

WELLINGTON
MANAGEMENT®

Wellington Management Funds (Ireland) plc

An umbrella type open-ended investment company with
variable capital and segregated liability between Funds.

ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS

For the financial year ended December 31, 2022

No subscriptions can be received on the basis of financial reports alone. Subscriptions are only valid if made on the basis of the current Prospectus, supplemented by the latest available annual and semi-annual report if published thereafter.

Wellington Management Funds (Ireland) plc

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Additional information for investors in the Federal Republic of Germany

This addendum forms part of, and should be read in conjunction with the Prospectus of WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC (the “Company”) dated January 1, 2023 and may not be used separately. All capitalized herein contained shall have the same meaning in this Additional Information document as in the Prospectus, unless otherwise indicated.

The Company is an umbrella type open ended investment company with variable capital and segregated liability between Funds and qualifies and is authorised by the Central Bank of Ireland as UCITS for the purposes of the regulations.

Information relating to the distribution in Luxembourg of the Company:

Facilities according to Art. 92(1) a) of the Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160 are available from:

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson’s Quay
Dublin 2
Ireland
Email: WellingtonGlobalTA@statestreet.com

State Street Bank International GmbH, Luxembourg Branch is responsible for processing subscription, repurchase and redemption orders and making payments to shareholders.

The following facilities according to Art. 92(1) b) to e) of the Directive 2009/65/EC (as amended by the Directive (EU) 2019/1160 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 prospectus, the articles of association, the annual and semi-annual reports, as well as the key investor information documents.

The issue and redemption as well as all conversion prices are published on www.fundinfo.com.

Any notices to the Shareholders will be sent to the Shareholders in Germany via letter or e-mail as requested by the Shareholder in their account opening agreement. According to §298 (2) of the Investment Code (KAGB), the notices to the Shareholders will additionally be published in Germany in the Federal Gazette (www.bundesanzeiger.de) in the following cases:

- suspension of the redemptions of the shares,
- termination of the Management Company or its liquidation,
- any amendments to the Articles of Association which are inconsistent with the previous investment principles, which affect material investor rights or which relate to remuneration and reimbursement of expenses that may be paid or made out of the asset pool,
- merger of the Company with one or more other funds and,
- the change of the Company into a Feeder Fund or the modification of a Master Fund.

Additional information for investors in Switzerland

BNP Paribas Securities Services, Paris, (“BNP Paribas”) succursale de Zürich, Selnaustrasse 16, 8002, Zürich, Switzerland, is the Swiss Representative and Paying Agent. The Prospectus, the Key Investor Information Documents, Articles of Association as well as the Company’s annual and semi-annual reports may be obtained free of charge from BNP Paribas. Publications concerning the Company are made in Switzerland on the recognised electronic platform www.swissfunddata.ch.

The Company and its agent may pay retrocessions as remuneration for distribution activity in respect of Fund shares in or from Switzerland. Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors. On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned. In the case of distribution activity in and from Switzerland, the Investment Managers and their agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. At the request of the investor, the Investment Manager must disclose the amounts of such rebates free of charge.

Additional information for investors in Switzerland (continued)

In respect of the shares distributed in or from Switzerland, the place of performance and jurisdiction is the registered office of the Representative in Switzerland.

Wellington Management Funds (Ireland) plc

Organisation

Board of Directors

Gerald Brady*	Irish
Liam Manahan*	Irish
Lucinda Marrs	US
Alain Mandy (resigned on July 13, 2022)	Belgian
Sergio Betancourt (appointed on July 14, 2022)	Italian
Susanne Ballauff	German

All Directors are non-executive

**Independent Directors*

Management Company

Wellington Luxembourg S.à r.l.
33, Avenue de la Liberté
L-1931 Luxembourg

Registered Office (up to August 31, 2022)

25/28 North Wall Quay
International Financial Services Centre
Dublin 1
Ireland
(Registered Number 267944)
Phone no: + 353 1 649 2000
Fax no: + 353 1 649 2649

Registered Office (from September 1, 2022)

3 Dublin Landings
North Wall Quay
Dublin 1
Ireland
(Registered Number 267944)
Phone no: + 353 1 649 2000
Fax no: + 353 1 649 2649

Administrator

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland
Phone no: + 353 1 776 8000
Fax no: + 353 1 776 8491

Independent Auditors

PricewaterhouseCoopers
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

Legal Adviser (up to August 31, 2022)

A&L Goodbody
25/28 North Wall Quay
International Financial Services Centre
Dublin 1
Ireland

Legal Adviser (from September 1, 2022)

A&L Goodbody
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

Currency Hedging Manager

State Street Global Markets Currency Management
One Lincoln St, 3rd Floor
Boston, MA 02111-2900
USA

Distributor

Wellington Global Administrator, Ltd
Clarendon House
2 Church Street
P.O. Box HM, 666
Hamilton, HMCX
Bermuda

Secretary (up to August 31, 2022)

Goodbody Secretarial Limited
25/28 North Wall Quay
International Financial Services Centre
Dublin 1
Ireland

Secretary (from September 1, 2022)

Goodbody Secretarial Limited
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

Depositary

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Global Sub-Custodian

State Street Bank and Trust Company
One Lincoln Street Boston
Massachusetts 02111
USA

Transfer Agent

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

Wellington Management Funds (Ireland) plc

Organisation (continued)

German Information Agent (until April 22, 2022)
Wellington Management Europe GmbH
BockenheimerBöcker Landstraße 43-47
60325 Frankfurt am Main
Germany

Representative and Paying Agent in Switzerland
BNP Paribas Securities Services, Paris,
succursale de Zurich
Selnaustrasse 16
8002 Zurich
Switzerland

Investment Manager

In respect of all Funds except for the Wellington Euro High Yield Bond Fund, Wellington Global Credit Buy and Maintain Fund, Wellington All-China Focus Equity Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Focused European Equity Fund, Wellington India Focus Equity Fund, Wellington Pan European Small Cap Equity Fund and Wellington Strategic European Equity Fund:

Wellington Management Company LLP
Registered address
251 Little Falls Drive
Wilmington, Delaware 19808
USA

In respect of the Wellington Euro High Yield Bond Fund, Wellington Global Credit Buy and Maintain Fund, Wellington Focused European Equity Fund, Wellington Pan European Small Cap Equity Fund and Wellington Strategic European Equity Fund:

Wellington Management International Ltd
Cardinal Place
80 Victoria Street
London SW1E 5JL

In respect of the Wellington Emerging Market Development Fund, Wellington Emerging Markets Local Equity Fund and Wellington India Focus Equity Fund:

Wellington Management Singapore Pte Ltd
1 Marina Boulevard #28-00
One Marina Boulevard
Singapore 018989

In respect of the Wellington All-China Focus Equity Fund, Wellington Emerging Markets Equity Fund and Wellington Emerging Markets Opportunities Fund:

Wellington Management Hong Kong Limited
with registered address at;
14/F, One Taikoo Place
979 King's Road
Quarry Bay
Hong Kong

with business address at;
17F, Two International Finance Centre
8 Finance Street
Central
Hong Kong

Wellington Management Funds (Ireland) plc

General information

Background to the Company

Wellington Management Funds (Ireland) plc, (the "Company"), is an umbrella type open ended investment company with variable capital and segregated liability between Funds incorporated under the laws of Ireland on June 25, 1997 as a public company pursuant to the Companies Act 2014. As of December 22, 1998, the Company has been authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities ("UCITS") pursuant to the provisions of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "UCITS Regulations").

Calculation of net asset value of shares

The net asset value of the classes of shares of each Fund is expressed in the currency of denomination as laid out in the Investment Manager's report for each Fund. The net asset value of the classes of shares of each Fund is calculated at the valuation point for that Fund for the relevant Dealing Day.

The Dealing Day for each Fund is normally every Business Day. Notwithstanding this, some Business Days will be Non-Dealing Days for certain Funds where, for example, a substantial amount of a Fund's portfolio is traded in markets which are closed. A list outlining the expected Dealing Days for the Fund throughout the year is available in the Literature section <https://www.wellington.com/en-gb/institutional/other-literature>.

Some Funds are weekly dealing and the typical weekly Dealing Days for these Funds are as follows: The Dealing Day for Wellington Emerging Markets Local Equity Fund and Wellington Durable Companies Fund is Wednesday. The Dealing Day for Wellington Emerging Markets Opportunities Fund is Tuesday. However, please refer to the Holiday and Dealing Day Calendar, (as above), which contains a list of the actual dates of the weekly Dealing Days for these Funds. Dealing Days may be amended from time to time as determined by the Directors.

Business Day means every day that US Federal banks, the New York Stock Exchange and Hong Kong banks and exchanges are open for business except for:

- a) Easter Monday;
- b) May 1st;
- c) the weekday prior to and following Christmas Day as observed by the New York Stock Exchange; and
- d) such other days as the Directors may from time to time determine.

Frequency of dividend payments

Dividends will generally be declared on or about the last Business Day of the relevant dividend frequency period for the relevant distributing share class as noted in the table below. Dividends will generally be paid within seven days of the declaration date for distributing share classes only.

Shareholders can elect to reinvest dividend proceeds into additional shares of the same class or will receive dividend payments in cash by way of wire transfer or otherwise in accordance with the terms of the Account Opening Agreement and the investor guide.

The below table outlines the frequency within which the dividends will be paid.

<i>Fund Name</i>	<i>Dividend Frequency</i>
Wellington Blended Opportunistic Emerging Markets Debt Fund	Monthly or Quarterly*
Wellington Emerging Local Debt Fund	Monthly or Quarterly*
Wellington Emerging Local Debt Advanced Beta Fund	Monthly or Quarterly*
Wellington Euro High Yield Bond Fund	Monthly or Quarterly*
Wellington Global Bond Fund	Monthly or Quarterly*
Wellington Global Credit Buy and Maintain Fund	Monthly or Quarterly*
Wellington Global Credit ESG Fund	Monthly or Quarterly*
Wellington Global High Yield Bond Fund	Monthly or Quarterly*
Wellington Global Impact Bond Fund	Monthly or Quarterly*
Wellington Higher Quality Global High Yield Bond Fund	Monthly or Quarterly*
Wellington Opportunistic Emerging Markets Debt Fund	Monthly or Quarterly*
Wellington Opportunistic Fixed Income Fund	Monthly or Quarterly*
Wellington Sterling Core Bond Plus Fund	Monthly or Quarterly*

Wellington Management Funds (Ireland) plc

General information (continued)

Frequency of dividend payments (continued)

<i>Fund Name</i>	<i>Dividend Frequency</i>
Wellington US\$ Core High Yield Bond Fund	Monthly or Quarterly*
Wellington World Bond Fund	Monthly or Quarterly*
Wellington All-China Focus Equity Fund	Quarterly or Annually**
Wellington Durable Companies Fund	Quarterly or Annually**
Wellington Durable Enterprises Fund	Quarterly or Annually**
Wellington Emerging Market Development Fund	Quarterly or Annually**
Wellington Emerging Markets Equity Fund	Quarterly or Annually**
Wellington Emerging Markets Local Equity Fund	Quarterly or Annually**
Wellington Emerging Markets Opportunities Fund	Quarterly or Annually**
Wellington Emerging Markets Systematic Equity Fund	Quarterly or Annually**
Wellington Enduring Assets Fund	Quarterly or Annually**
Wellington Fintech Fund	Quarterly or Annually**
Wellington Focused European Equity Fund	Quarterly or Annually**
Wellington Global Health Care Equity Fund	Quarterly or Annually**
Wellington Global Impact Fund	Quarterly or Annually**
Wellington Global Perspectives Fund	Quarterly or Annually**
Wellington Global Property Fund	Quarterly or Annually**
Wellington Global Research Equity Catholic Values Fund	Quarterly or Annually**
Wellington Global Stewards Fund	Quarterly or Annually**
Wellington India Focus Equity Fund	Quarterly or Annually**
Wellington Pan European Small Cap Equity Fund	Quarterly or Annually**
Wellington Strategic European Equity Fund	Quarterly or Annually**
Wellington Universal Vision Fund	Quarterly or Annually**
Wellington US Dynamic Equity Fund	Quarterly or Annually**
Wellington Dynamic Diversified Income Fund	Monthly
Wellington Multi-Asset Total Return Income Fund	Monthly

* During the financial year ended December 31, 2022, there were no share classes launched under new monthly payment distribution option.

** During the financial year ended December 31, 2022, there were no share classes launched under new quarterly payment distribution option.

The present intention and practice of the Directors is not to declare a dividend on accumulating shares of any Funds.

Sustainable Finance Disclosure Regulation

<i>Fund Name</i>	<i>SFDR Classification</i>
Wellington Blended Opportunistic Emerging Markets Debt Fund	Article 8
Wellington Emerging Local Debt Fund	Article 8
Wellington Emerging Local Debt Advanced Beta Fund	Article 8
Wellington Euro High Yield Bond Fund	Article 8
Wellington Global Bond Fund	Article 8
Wellington Global Credit Buy and Maintain Fund	Article 8
Wellington Global Credit ESG Fund	Article 8
Wellington Global High Yield Bond Fund	Article 8
Wellington Global Impact Bond Fund	Article 9
Wellington Higher Quality Global High Yield Bond Fund	Article 8
Wellington Opportunistic Emerging Markets Debt Fund	Article 8
Wellington Opportunistic Fixed Income Fund	Article 6
Wellington Sterling Core Bond Plus Fund	Article 8
Wellington US\$ Core High Yield Bond Fund	Article 8
Wellington World Bond Fund	Article 8
Wellington All-China Focus Equity Fund	Article 8
Wellington Durable Companies Fund	Article 8

Wellington Management Funds (Ireland) plc

General information (continued)

Sustainable Finance Disclosure Regulation (continued)

<i>Fund Name</i>	<i>SFDR Classification</i>
Wellington Durable Enterprises Fund	Article 8
Wellington Emerging Market Development Fund	Article 8
Wellington Emerging Markets Equity Fund	Article 8
Wellington Emerging Markets Local Equity Fund	Article 8
Wellington Emerging Markets Opportunities Fund	Article 6
Wellington Emerging Markets Systematic Equity Fund	Article 6
Wellington Enduring Assets Fund	Article 8
Wellington Fintech Fund	Article 8
Wellington Focused European Equity Fund	Article 8
Wellington Global Health Care Equity Fund	Article 8
Wellington Global Impact Fund	Article 9
Wellington Global Perspectives Fund	Article 8
Wellington Global Property Fund	Article 8
Wellington Global Research Equity Catholic Values Fund	Article 6
Wellington Global Stewards Fund	Article 9
Wellington India Focus Equity Fund	Article 8
Wellington Pan European Small Cap Equity Fund	Article 8
Wellington Strategic European Equity Fund	Article 8
Wellington Universal Vision Fund	Article 8
Wellington US Dynamic Equity Fund	Article 6
Wellington Multi-Asset Total Return Income Fund	Article 8

The Funds subject to the disclosure requirements of Articles 8 and 9 of the SFDR Regulation are presented in the Appendix 4 Sustainable Finance Disclosure Regulation (SFDR) (Unaudited) at the end of these financial statements.

Wellington Management Funds (Ireland) plc

Depository's report

to the Shareholders of Wellington Management Funds (Ireland) plc

Depository's report

We have enquired into the conduct of Wellington Management Funds (Ireland) plc (the "Company") for the financial year ended December 31, 2022, in our capacity as Depository to the Company.

This report including the opinion has been prepared for and solely for the Shareholders in the Company as a body, in accordance with Regulation 34, (1), (3) and (4) in Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, ('the UCITS Regulations'), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depository

Our duties and responsibilities are outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the Shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's Memorandum and Articles of Association and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depository must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depository opinion

The Depository conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed

- i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Constitution and the UCITS Regulations and
- ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

- i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, as amended ('the Central Bank UCITS Regulations'); and
- ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.



State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland
April 19, 2023

The Directors present herewith the audited financial statements for the financial year ended December 31, 2022.

Corporate governance code

The Company is required to comply with the Irish Companies Act 2014 (the "Companies Act"), the Central Bank UCITS notices and guidance notes, as applicable to the Company.

The Company is subject to corporate governance practices imposed by;

- (i) The Companies Act which are available for inspection at the registered office of the Company; and may also be obtained at <http://www.irishstatutebook.ie>;
- (ii) The Articles of Association of the Company which are available for inspection at the registered office of the Company; and at the Companies Registration Office in Ireland;
- (iii) The Central Bank in their UCITS Notices and Guidance Notes which can be obtained from the Central Bank's website at: <http://www.centralbank.ie/regulation/industry-sectors/funds/ucits/Pages/default.aspx> and are available for inspection at the registered office of the Company;
- (iv) The Company has also voluntarily adopted the corporate governance code for collective investment schemes and management companies as published by Irish Funds as the Company's corporate governance code. This code can be obtained from Irish Funds' website www.irishfunds.ie.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the financial statements in accordance with applicable Irish law and International Financial Reporting Standards ("IFRS") as adopted by the European Union. Irish company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

Under Irish law, the Directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the Company's assets, liabilities and financial position as at the end of the financial year and the profit or loss of the Company for the financial year.

The Directors confirm that they have complied with the above requirements in preparing the financial statements.

The financial statements have been prepared on a going concern basis as the Directors are of the view that the Company can continue in operational existence for twelve months from the date of approval of these financial statements ("the period of assessment"). The Directors anticipate the financial assets will continue to generate enough cash flows on an ongoing basis to meet the Company's liabilities as they fall due.

The Directors are responsible for establishing and maintaining adequate internal control and risk management systems of the Company in relation to the financial reporting process and safeguarding the assets of the Company. Such systems are designed to manage rather than eliminate the risk of error or fraud in achieving the Company's financial reporting objectives and can only provide reasonable and not absolute assurance against material misstatement or loss.

The Directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Company and which enable them to ensure that the financial statements are prepared in accordance with IFRS as adopted by the European Union and comply with the Companies Act and the UCITS Regulations.

Statement of Directors' responsibilities (continued)

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements comply with the Companies Act 2014 and enable those financial statements to be audited.

Under the UCITS Regulations, the Directors are responsible for safeguarding the assets of the Company. In this regard they have entrusted the assets of the Company to the Depositary (State Street Custodial Services (Ireland) Limited) who has been appointed as Depositary to the Company pursuant to the terms of a Depositary Agreement. The Directors have a general responsibility for taking such steps as are reasonably open to them to prevent and detect fraud and other irregularities.

The measures taken by the Directors to secure compliance with the Company's obligation to keep adequate accounting records are the use of appropriate systems and procedures and employment of competent persons.

The accounting records are kept at State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland. The Company has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and semi-annual financial statements. The annual and semi-annual financial statements of the Company are required to be approved by the Board of Directors of the Company and the annual and semi-annual financial statements are filed with the Central Bank.

The annual statutory financial statements are required to be audited by Independent Auditors, who issue the Independent Auditors' Report to the members of the Company.

The Directors evaluate and discuss significant accounting and reporting issues as the need arises and receive a report on the internal controls of the Administrator and Depositary on an annual basis.

The Company may enter into arrangements to be able to publish corporate and financial information on a connected party or third-party website. Under such arrangements the Directors are responsible for ensuring that the owners of such a website(s) have implemented adequate governance and control processes to ensure the maintenance and integrity of corporate and financial information relating to the Company. Legislation in the Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Compliance statement

The Directors acknowledge that they are responsible for securing the Company's compliance with its relevant obligations. These include all requirements of the Company under Section 225 of Companies Act, and all tax law within the Republic of Ireland (the "relevant obligations").

The Directors confirm that they have drawn up and adopted a policy manual setting out the Company's policies that, in the Directors' opinion, are appropriate to the Company respecting compliance by the Company with its relevant obligations.

The Directors further confirm that the Company has put in place appropriate arrangements or structures that are, in the Directors' opinion, designed to secure material compliance with its relevant obligations, including reliance on the advice of the appointed Management Company and external legal and tax advisers as considered appropriate from time to time, and that they have reviewed the effectiveness of these arrangements.

Relevant audit information

So far as the Directors are aware, there is no relevant audit information of which the Company's auditors are unaware and the Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

Audit committee

The Company has decided not to establish an audit committee for the following reasons:

- the Board is comprised of non-executive Directors and two independent Directors;
- the Company has appointed a Management Company, Wellington Luxembourg S.à r.l., and the Company and Management Company have adequate procedures in place that cover, in all material respects, the areas of responsibility of an audit committee, as provided for in Section 167(7) of the Companies Act and in light of the nature, scale and complexity of the Company's Funds, the Board does not believe that a separate audit committee is required in the circumstances.

Shareholder's meetings

The convening and conduct of Shareholders' meetings are governed by the Articles of Association of the Company and the Companies Act. Not more than fifteen months may elapse between the date of one annual general meeting of the Company and that of the next. The Directors may call an extraordinary general meeting whenever they think fit and extraordinary general meetings may be convened in such manner as provided by the Companies Act.

Subject to the provisions of the Companies Act allowing a general meeting to be called by short notice, an annual general meeting and an extraordinary general meeting called for the passing of a Special Resolution will be called by at least twenty-one days' notice and all other extraordinary general meetings will be called by at least fourteen days' notice.

If within half an hour from the time appointed for the meeting a quorum is not present, the meeting, if convened on the requisition of or by Shareholders, will be dissolved. In any other case it will stand adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Directors may determine and if at such adjourned meeting a quorum is not present within fifteen minutes from the time appointed for holding the meeting, the Shareholders present will be a quorum.

Three Shareholders present in person or by proxy and entitled to vote will be a quorum for all purposes except that the necessary quorum for a meeting (other than an adjourned meeting) to consider the variation or abrogation of the rights attached to any class of share will be two persons holding or representing by proxy at least one third of the issued shares of the class in question and, at an adjourned meeting, one person holding shares of the class in question or his proxy.

At any general meeting, a resolution put to the vote is decided on a show of hands unless a poll is demanded by the Chairman or by such Shareholders as is provided for in the Articles of Association.

Subject to any special rights or restrictions for the time being attached to any class of shares, on a show of hands every Shareholder who is present in person or by proxy will have one vote and on a poll every Shareholder present in person or by proxy will be entitled to one vote in respect of each share they hold.

Shareholders may resolve to sanction an ordinary resolution or special resolution at a Shareholders' meeting. An ordinary resolution is a resolution of a general meeting passed by an absolute majority of the votes recorded. A special resolution must be passed in accordance with the Companies Act.

Composition and operation of the Board of Directors and the committees of the Board of Directors with administrative, management and supervisory functions

The quorum necessary for the transaction of the business of the Directors may be fixed by the Directors and unless so fixed at any other number will be two. Currently the Board of Directors of the Company is composed of five Directors, being those listed in the details of the Organisation section in these financial statements.

The business of the Company is managed by the Directors, who exercise all such powers of the Company as are not by the Companies Act or by the Articles of Association of the Company required to be exercised by the Company in general meeting.

The Directors may meet together for the dispatch of business, adjourn and otherwise regulate their meetings as they think fit.

Questions arising at any meeting are determined by a majority of votes and in the case of an equality of votes the Chairman will have a second or casting vote. A Director may, and the Secretary on the requisition of a Director will, at any time summon a meeting of the Directors.

Composition and operation of the Board of Directors and the committees of the Board of Directors with administrative, management and supervisory functions (continued)

There are no committees of the Board in existence.

Principal activities

The Company has been approved by the Central Bank as a UCITS.

The investment objectives, market review and performance review of each Fund are included under the Investment Manager's reports.

Dividends

The Directors can confirm that dividends have been declared in accordance with the Distribution Policy as laid out in the Prospectus.

Dividends were declared out of the income of the distributing share classes of those Funds and are displayed in the distribution tables in note 7.

Review of business and future developments

There was no change in the nature of the Company's business during the financial year. A summary of the performance of the Funds' share classes and their respective benchmarks, where applicable, is included in the Investment Manager's report for each Fund as appropriate. The directors don't anticipate any changes in the structure or investment objectives of the Funds.

Risk management objectives and policies

Details of the Management Company's risk management objectives and policies are included in note 12 to the financial statements.

The Funds investment objectives and policies are disclosed in the Investment Manager's reports.

Results

The results for the financial year are set out in the Combined statement of comprehensive income on page 20.

Significant events during the financial year

The invasion of Ukraine by Russia which began on February 24, 2022 has increased valuation, liquidity and market risk for securities issued by Ukraine, Belarus and Russia, and to a lesser extent, most global markets. As of the date of this report the resolution of this event, and the potential impact on the Funds, continues to be uncertain. Management continues to monitor developments that may impact financial markets including sanctions, actions by governments and developments of the crisis. Management will further assess the impact on the Company's portfolio operations and valuation and will take any actions needed, as facts and circumstances are subject to change and may be specific to investment strategies and jurisdictions. The fair value of the securities issued by companies in Russia, Ukraine or Belarus has since been significantly reduced through a combination of divestiture and valuation changes.

Following the introduction of the facilities according to Art. 92(1) a) to e) of the Directive 2009/65/EC as amended by the Directive (EU) 2019/1160, and the end to the requirement for a local paying agent to be appointed in Ireland, the contract of Wellington Management Europe GmbH was terminated as the Fund's German Information Agent on April 22, 2022.

Changes to the Prospectus

(i) The following notable changes to the Supplement became effective May 10, 2022:

- Wellington Euro High Yield Bond Fund - addition of E share class.

Significant events during the financial year (continued)

Changes to the Prospectus (continued)

(ii) The following notable changes to the Prospectus and Supplements became effective June 24, 2022:

- Wellington Emerging Local Debt Advanced Beta Fund and Wellington Multi-Asset Total Return Income Fund recategorised from Article 6 to SFDR Article 8.
- Wellington India Focus Equity Fund:
 - the investment management fee for the S, D, DL and N classes of shares was reduced from 1.05% to 0.80%,
 - the distribution fee for the D class of shares was reduced from 1.05% to 0.75%, and
 - the distribution fee for the DL class of shares was reduced from 1.55% to 1.25%.
- Wellington Global Stewards Fund - addition of E and EN classes.
- Wellington Emerging Markets Equity Fund - addition of disclosure that clarifies that hedged share classes will be hedged against USD, which is the working currency of the Fund, and not GBP which is the base currency of the Fund.
- Wellington Emerging Markets Local Equity Fund - addition of the MSCI Emerging Markets IMI Local Index as the secondary Index which serves as a reference benchmark for market context purposes.

(iii) The following notable changes to the Supplement became effective August 22, 2022:

- Wellington All-China Focus Equity Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund and Wellington India Focus Equity Fund recategorised from Article 6 to SFDR Article 8.

(iv) The following notable changes to the Supplement became effective November 4, 2022:

- Changing name of Wellington Global Credit Plus Fund to Wellington Global Credit ESG Fund.
- Creation of new US, UD and UN share classes for Wellington Global Stewards Fund.

(v) *Changes to the Umbrella structure*

Effective February 1, 2022, a cross-border merger occurred resulting in all the net assets of the Wellington Dynamic Diversified Income Fund were transferred to the receiving sub-fund of the Wellington Management Funds (Luxembourg) III SICAV, the Wellington Multi-Asset High Income Fund.

The Wellington Global Research Equity Catholic Values Fund terminated on December 16, 2022.

The Wellington Emerging Markets Systematic Equity Fund terminated on December 19, 2022.

Changes to share classes

Details of share class launches and closures during the financial year ended December 31, 2022 are listed in the relevant Investment Manager's report.

Significant Changes to the Company's Management

Changes to the Company's Board of Directors:

- Sergio Betancourt was appointed to the Board of Directors, effective July 14, 2022.
- Alain Mandy resigned from the Board of Directors, effective July 13, 2022.

Changes to the Registered Office address

Registered Office address change with effective date September 1, 2022: 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland.

Significant events since the financial year end

Changes to the Prospectus

- (i) The following notable changes to the Supplement became effective January 1, 2023:
- Inclusion in the Prospectus of new pre-contractual templates detailing sustainability-related aspects of the Funds and any taxonomy-related information for the Funds under Article 8 or Article 9, in order to comply with SFDR Level II information. In addition, the do no significant harm test which is applied to Sustainable Investments made by the Funds will now take into account each of the mandatory corporate and/or sovereign Principal Adverse Impacts under SFDR. This may result in divestment from certain holdings which no longer meet the new do no significant harm assessment.
 - The payment of the Investment Management Fees paid to the relevant Investment Manager for all sub-funds will change from quarterly to monthly in arrears.

Directors

Gerald Brady
Liam Manahan
Lucinda Marrs
Alain Mandy (resigned on July 13, 2022)
Sergio Betancourt (appointed on July 14, 2022)
Susanne Ballauff

Gerald Brady, Liam Manahan, Lucinda Marrs and Susanne Ballauff served as a Directors for the entire financial year. The Company has delegated the day-to-day management and running of the Company to the Management Company as its primary delegate. The Management Company has subsequently delegated certain managerial functions, under its oversight, to the Administrator, the Distributor and the Investment Managers. Consequently, all Directors of the Company are non-executive.

Directors' and Secretary's interests

The Board of Directors is not aware of any shareholding in the participating share capital of the Company by any Director or the Company Secretary and their families during the financial years ended December 31, 2022 and December 31, 2021.

Transactions involving Directors and Secretary

The Board of Directors is not aware of any contracts or arrangements of any significance in relation to the business of the Company in which the Directors or Company Secretary had any interest as defined in the Companies Act, at any time during the financial year ended December 31, 2022.

Employees

There were no employees of the Company throughout the financial years ended December 31, 2022 and December 31, 2021.

Dealings with connected persons

Regulation 43 of the UCITS Regulations "Restrictions on transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the Shareholders of the UCITS".

The Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected person; and all transactions with connected persons that were entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

Segregated liability

The Company has availed of the segregated liability provisions of the Companies Act.

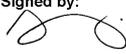
Wellington Management Funds (Ireland) plc

Directors' report (continued)

Independent Auditors

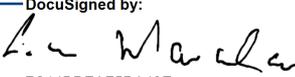
The independent auditors, PricewaterhouseCoopers, have indicated their willingness to remain in office in accordance with Section 383 of the Companies Act and a resolution that they will be reappointed will be proposed at the Annual General Meeting.

On behalf of the Board:

DocuSigned by:

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Gerald Brady

Director

Director

DocuSigned by:

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Liam Manahan

April 19, 2023

Independent auditors' report to the members of Wellington Management Funds (Ireland) plc

Report on the audit of the financial statements

Opinion

In our opinion, Wellington Management Funds (Ireland) plc's financial statements:

- give a true and fair view of the Company's and Funds' assets, liabilities and financial position as at 31 December 2022 and of their results and cash flows for the year then ended;
- have been properly prepared in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

We have audited the financial statements, included within the Annual Report and Audited Financial Statements, which comprise:

- the Statements of Financial Position for the Company and each of its Funds as at 31 December 2022;
- the Statements of Comprehensive Income for the Company and each of its Funds for the year then ended;
- the Statements of Cash Flows for the Company and each of its Funds for the year then ended;
- the Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares for the Company and each of its Funds for the year then ended;
- the Schedules of Investments for each of the Funds as at 31 December 2022; and
- the notes to the financial statements for the Company and for each of its Funds, which include a description of the significant accounting policies.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law.

Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remained independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, which includes IAASA's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

Emphasis of matter - financial statements prepared on a basis other than going concern

In forming our opinion on the financial statements, which is not modified, we draw attention to note 1 to the financial statements which describes the directors' reasons why the financial statements of Wellington Dynamic Diversified Income Fund, Wellington Emerging Markets Systematic Equity Fund and Wellington Global Research Equity Catholic Values Fund have been prepared on a basis other than going concern.

Conclusions relating to going concern

With the exception of the funds where a basis of accounting other than going concern has been adopted as set out in the Emphasis of matter - financial statements prepared on a basis other than going concern above, based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's and Funds' ability to continue as going concerns for a period of at least twelve months from the date on which the financial statements are authorised for issue.

With the exception of Wellington Dynamic Diversified Income Fund, Wellington Emerging Markets Systematic Equity Fund and Wellington Global Research Equity Catholic Values Fund where a basis of accounting other than going concern has been adopted as set out in the Emphasis of matter - financial statements prepared on a basis other than going concern above, in auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the Company's and Funds' ability to continue as going concerns.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Reporting on other information

The other information comprises all of the information in the Annual Report and Audited Financial Statements other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except to the extent otherwise explicitly stated in this report, any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Directors' Report, we also considered whether the disclosures required by the Companies Act 2014 have been included.

Based on the responsibilities described above and our work undertaken in the course of the audit, ISAs (Ireland) and the Companies Act 2014 require us to also report certain opinions and matters as described below:

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 31 December 2022 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.
- Based on our knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Statement of Directors' Responsibilities set out on pages 7 and 8, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's and Funds' ability to continue as going concerns, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our audit testing might include testing complete populations of certain transactions and balances, possibly using data auditing techniques. However, it typically involves selecting a limited number of items for testing, rather than testing complete populations. We will often seek to target particular items for testing based on their size or risk characteristics. In

other cases, we will use audit sampling to enable us to draw a conclusion about the population from which the sample is selected.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at: https://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf.

This description forms part of our auditors' report.

Use of this report

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with section 391 of the Companies Act 2014 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Companies Act 2014 opinions on other matters

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.

Companies Act 2014 exception reporting

Directors' remuneration and transactions

Under the Companies Act 2014 we are required to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by sections 305 to 312 of that Act have not been made. We have no exceptions to report arising from this responsibility.



Vincent MacMahon
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin
19 April 2023

Wellington Management Funds (Ireland) plc

Combined statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value*	I	17,727,285,691	23,793,722,928
Financial derivative instruments	I	520,192,484	445,518,292
Cash and cash equivalents	I	659,283,840	992,541,440
Cash held with brokers and counterparties for open financial derivative instruments	I	114,277,974	80,946,510
Cash received as collateral	I	10,130,000	8,250,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		94,591,197	119,077,040
Dividends receivable		8,226,115	9,169,881
Receivable for shares issued		3,014,858	39,140,450
Sales awaiting settlement		59,960,098	112,143,323
Other debtors		4,286,683	3,055,928
Total assets		19,201,248,940	25,603,565,792
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(209,818,604)	(144,256,025)
Creditors – amounts falling due within one year			
Cash due to brokers and counterparties for open financial derivative instruments	I	-	(30,299)
Collateral due to counterparties	I	(10,130,000)	(8,250,000)
Payable for shares redeemed		(4,429,692)	(72,835,992)
Purchases awaiting settlement		(362,499,265)	(422,565,867)
Investment management fees payable	5(a)	(26,184,155)	(36,180,182)
Distribution fees payable	5(b)	(3,681,975)	(5,701,812)
Administrative fees payable	5(c)	(5,648,330)	(7,548,589)
Performance fees payable	5(d)	-	(300,249)
Distributions payable	7	(7,475,081)	(12,309,226)
Withholding and capital gains tax payable		(8,357,043)	(11,188,161)
Interest payable to financial derivatives instruments		(200,024)	(28,567)
Total liabilities		(638,424,169)	(721,194,969)
Net assets attributable to holders of redeemable shares		18,562,824,771	24,882,370,823

* Please see note 6 related party transactions for information on cross investments held which were eliminated from combined financial statements in order to prevent double counting.

On behalf of the Board:

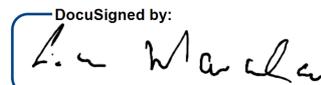
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Director

Gerald Brady

Director

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Liam Manahan

April 19, 2023

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Combined statement of comprehensive income for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		399,858,609	413,915,139
Dividend income		173,284,365	154,557,115
Other income		1,067,208	137,274
Bank interest income		8,666,019	44,752
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,046,110,800)	1,201,819,472
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,365,098,817)	(1,482,766,613)
Total net income/(loss)		(3,828,333,416)	287,707,139
Expenses			
Investment management fees	5(a)	(115,030,837)	(145,215,699)
Distribution fees	5(b)	(16,704,522)	(23,443,168)
Administrative fees	5(c)	(24,651,504)	(29,309,415)
Performance fees	5(d)	(28)	(309,853)
Total operating expenses		(156,386,891)	(198,278,135)
Operating profit/(loss)		(3,984,720,307)	89,429,004
Finance costs			
Distributions to holders of redeemable shares	7	(31,581,121)	(42,447,747)
Net income equalisation		(1,878,421)	225,218
Bank interest expense		(299,268)	(339,684)
Total finance costs		(33,758,810)	(42,562,213)
Profit/(loss) for the year before tax		(4,018,479,117)	46,866,791
Withholding tax		(29,162,933)	(27,758,115)
Capital gains tax		(2,076,620)	(3,298,789)
Profit/(loss) for the year after tax		(4,049,718,670)	15,809,887
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(4,049,718,670)	15,809,887

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year, all amounts above relate to continuing operations with the exception of the Wellington Emerging Markets Systematic Equity Fund, Wellington Global Research Equity Catholic Values Fund and Wellington Dynamic Diversified Income Fund.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Combined statement of changes in net assets attributable to holders of redeemable shares for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the year		<u>24,882,370,823</u>	<u>23,080,740,974</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(4,049,718,670)</u>	<u>15,809,887</u>
Share transactions			
Proceeds from redeemable shares issued		4,845,969,571	9,024,753,058
Cost of redeemable shares redeemed		(6,969,315,836)	(7,115,768,567)
Reinvestment of distributions	7	<u>8,810,726</u>	<u>15,358,474</u>
Net increase/(decrease) from share transactions		<u>(2,114,535,539)</u>	<u>1,924,342,965</u>
Foreign currency translation adjustment		<u>(155,291,843)</u>	<u>(138,523,003)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(6,319,546,052)</u>	<u>1,801,629,849</u>
Net assets attributable to holders of redeemable shares at the end of the year		<u>18,562,824,771</u>	<u>24,882,370,823</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Combined statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(4,049,718,670)	15,809,887
Net income equalisation		1,878,421	(225,218)
Distributions to holders of redeemable shares	7	31,581,121	42,447,747
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(4,016,259,128)	58,032,416
Adjustments for:			
Movement in broker cash		(33,513,082)	(6,855,024)
Movement in financial assets at fair value through profit or loss*		5,936,396,777	(1,569,005,960)
Unrealised movement on derivative assets and liabilities		(9,017,310)	(129,479,799)
Unrealised movement on foreign exchange		11,828,656	25,395,356
Operating cash flows before movements in working capital		1,889,435,913	(1,621,913,011)
Movement in receivables		23,828,356	(1,193,287)
Movement in payables		(16,516,534)	6,755,348
Cash inflow/(outflow) from movements in working capital		7,311,822	5,562,061
Net cash generated from/(used in) operating activities		1,896,747,735	(1,616,350,950)
Financing activities			
Proceeds from subscriptions**		4,695,309,248	7,592,834,904
Payment of redemptions**		(6,882,609,867)	(5,714,289,098)
Net income equalisation		(1,878,421)	225,218
Distributions paid to holders of redeemable shares		(27,600,055)	(27,217,111)
Net cash generated from/(used in) financing activities		(2,216,779,095)	1,851,553,913
Net increase/(decrease) in cash and cash equivalents		(320,031,360)	235,202,963
Cash and cash equivalents at the start of the year		992,541,440	785,659,160
Bank overdraft at the start of the year		-	(1,472,754)
Unrealised movement on foreign exchange		(11,828,656)	(25,395,356)
Foreign currency translation adjustment		(1,397,584)	(1,452,573)
Cash and cash equivalents at the end of the year		659,283,840	992,541,440
Supplementary information			
Taxation paid		(34,068,972)	(34,315,522)
Taxation received		-	17,133
Bank interest paid		(299,268)	(339,684)
Interest income and income from financial assets at fair value through profit or loss received		424,296,789	417,234,462
Dividend received		174,027,122	151,109,222

* Excludes sale during the financial year ended December 31, 2022 of the cross investment Wellington Opportunistic Fixed Income Fund held in the Wellington Blended Opportunistic Emerging Markets Debt Fund of \$89,032,562.

** Share class transactions between the Funds of \$50,457,347 (2021: \$104,130,747) that did not require the use of cash have been excluded from the combined statement of cash flows.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform a blended index of 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified (the "Index"), primarily through investment in a diversified portfolio of US Dollar and local currency denominated emerging markets debt securities and currency instruments.

The Investment Manager uses an investment approach that seeks to take advantage of opportunities across the emerging markets debt securities spectrum, including hard currency (commonly referenced as bonds denominated in US dollars or other developed market currencies) and local currency denominated sovereign, quasi-sovereign, and corporate debt, currencies, and derivatives.

The evaluation of Sustainability Risks through the analysis of the ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's or a country's financial/economic performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company and country engagement and collaborate on new research inputs. The factors, and the extent to which they will be considered, will vary depending on the security in question. For companies they will typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. For individual countries, key factors may include factors such as political stability, strength of institutions, climate physical and transition risk, inequality, and human capital, among others.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry and credit analysts) and external research (such as company and policymakers meetings) to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts. This assessment will include an evaluation of a country's debt profile, which can be materially impacted by a country's vulnerability to shocks, and the quality of governance. When assessing the quality of governance, consideration is given to factors such as political stability, the quality of macro policies, and the strength of government institutions.
- b) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.
- c) Social factors such as inequality, education, labour market participation, and freedom and democracy metrics may play a role in a given country's degree of political stability and fiscal obligations.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on Sustainability Risks and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

As a result of the invasion of Ukraine, the Investment Manager will not make any new purchases of Russian securities for the Fund without giving notice to the shareholders in the Fund at that time. In future, subject to international sanctions being lifted, and such notice being given, the Investment Manager may in its discretion consider making new investments in Russia securities for the Fund.

The Fund is suitable for retail investors seeking long-term total return. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Blended Opportunistic Emerging Markets Debt Fund launched on April 1, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	4.75%	(14.30%)	(5.22%)	N/A	(2.00%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	3.27%	(14.75%)	(5.66%)	N/A	(2.48%)	
USD N	5.04%	(13.84%)	(4.71%)	N/A	(1.46%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	3.27%	(14.75%)	(5.66%)	N/A	(2.48%)	
USD S	5.09%	(13.75%)	(4.61%)	N/A	(1.36%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	3.27%	(14.75%)	(5.66%)	N/A	(2.48%)	
USD T	5.38%	(13.28%)	(4.09%)	N/A	(0.82%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	3.27%	(14.75%)	(5.66%)	N/A	(2.48%)	
GBP N (hedged)	3.41%	(15.62%)	(6.12%)	N/A	(3.00%)	April 1, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP	2.28%	(16.08%)	(6.71%)	N/A	(3.71%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD S Q1 (distributing)	5.09%	(13.75%)	(4.61%)	N/A	(2.78%)	June 28, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	3.27%	(14.75%)	(5.66%)	N/A	(3.82%)	
GBP S (hedged)	3.52%	(15.50%)	(6.01%)	N/A	(4.75%)	September 12, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP	2.28%	(16.08%)	(6.71%)	N/A	(5.52%)	
EUR S (hedged)	2.81%	(16.52%)	(6.53%)	N/A	(5.75%)	October 23, 2019
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to EUR	1.49%	(17.20%)	(7.46%)	N/A	(6.63%)	
EUR DL	2.52%	(8.89%)	N/A	N/A	(2.21%)	March 10, 2020
50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	1.16%	(9.17%)	N/A	N/A	(2.52%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	23,180	9.2721	27,048	10.8190	28,883	11.5533
USD N	151,413	9.4633	175,733	10.9833	186,640	11.6650
USD S	242,739,809	9.4990	216,597,025	11.0137	146,318,173	11.6857
USD S Q1 (distributing)	31,137,964	7.8718	43,089,591	9.5381	42,500,475	10.4995
USD T	443,438,044	9.6964	968,995,852	11.1808	883,252,835	11.7980
EUR DL	8,275	9.3913	9,082	10.3075	9,039	10.2584
EUR S (hedged)	137,225,830	8.2792	122,936,402	9.9172	131,854,995	10.6434
GBP N (hedged)	16,966	8.9201	20,108	10.5717	21,420	11.2614
GBP S (hedged)	123,315,254	8.5174	259,791,535	10.0798	256,034,083	10.7278

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	886,321,959	1,525,858,275
Financial derivative instruments	I	9,904,945	16,033,511
Cash and cash equivalents	I	102,165,380	157,421,352
Cash held with brokers and counterparties for open financial derivative instruments	I	8,587,468	7,320,764
Cash received as collateral	I	580,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		16,717,744	20,096,048
Receivable for shares issued		-	4,345,872
Sales awaiting settlement		788,899	-
Other debtors		2,875	-
Total assets		1,025,069,270	1,731,075,822
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(9,940,074)	(7,781,698)
Creditors – amounts falling due within one year			
Collateral due to counterparties	I	(580,000)	-
Purchases awaiting settlement		(366,132)	-
Investment management fees payable	5(a)	(749,829)	(1,028,681)
Distribution fees payable	5(b)	(49)	(61)
Administrative fees payable	5(c)	(272,505)	(473,107)
Distributions payable	7	(395,869)	(374,673)
Withholding and capital gains tax payable		(454,986)	(816,873)
Total liabilities		(12,759,444)	(10,475,093)
Net assets attributable to holders of redeemable shares		1,012,309,826	1,720,600,729

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		64,819,049	73,853,482
Other income		101,191	2,595
Bank interest income		1,079,026	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(271,595,190)	(33,331,463)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(109,009,450)	(144,204,398)
Total net income/(loss)		(314,605,374)	(103,679,784)
Expenses			
Investment management fees	5(a)	(3,487,466)	(4,211,767)
Distribution fees	5(b)	(202)	(244)
Administrative fees	5(c)	(1,457,241)	(1,864,559)
Total operating expenses		(4,944,909)	(6,076,570)
Operating profit/(loss)		(319,550,283)	(109,756,354)
Finance costs			
Distributions to holders of redeemable shares	7	(1,411,308)	(1,499,948)
Net income equalisation		2,984	31,782
Bank interest expense		(3,014)	(2,460)
Total finance costs		(1,411,338)	(1,470,626)
Profit/(loss) for the year before tax		(320,961,621)	(111,226,980)
Withholding tax		(975,824)	(1,069,787)
Capital gains tax		313,224	580,677
Profit/(loss) for the year after tax		(321,624,221)	(111,716,090)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(321,624,221)	(111,716,090)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>1,720,600,729</u>	<u>1,583,644,136</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(321,624,221)</u>	<u>(111,716,090)</u>
Share transactions		
Proceeds from redeemable shares issued	131,812,078	300,704,147
Cost of redeemable shares redeemed	<u>(518,478,760)</u>	<u>(52,031,464)</u>
Net increase/(decrease) from share transactions	<u>(386,666,682)</u>	<u>248,672,683</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(708,290,903)</u>	<u>136,956,593</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>1,012,309,826</u>	<u>1,720,600,729</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(321,624,221)	(111,716,090)
Net income equalisation		(2,984)	(31,782)
Distributions to holders of redeemable shares	7	1,411,308	1,499,948
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(320,215,897)	(110,247,924)
Adjustments for:			
Movement in broker cash		(1,266,704)	79,548
Movement in financial assets at fair value through profit or loss*		639,113,549	(56,151,655)
Unrealised movement on derivative assets and liabilities		8,286,942	6,270,357
Unrealised movement on foreign exchange		3,703,559	6,956,226
Operating cash flows before movements in working capital		329,621,449	(153,093,448)
Movement in receivables		3,375,429	(1,023,125)
Movement in payables		(841,353)	(457,079)
Cash inflow/(outflow) from movements in working capital		2,534,076	(1,480,204)
Net cash generated from/(used in) operating activities		332,155,525	(154,573,652)
Financing activities			
Proceeds from subscriptions*		136,157,950	270,293,612
Payment of redemptions		(518,478,760)	(52,031,464)
Net income equalisation		2,984	31,782
Distributions paid to holders of redeemable shares		(1,390,112)	(1,495,464)
Net cash generated from/(used in) financing activities		(383,707,938)	216,798,466
Net increase/(decrease) in cash and cash equivalents		(51,552,413)	62,224,814
Cash and cash equivalents at the start of the year		157,421,352	102,152,764
Unrealised movement on foreign exchange		(3,703,559)	(6,956,226)
Cash and cash equivalents at the end of the year		102,165,380	157,421,352
Supplementary information			
Taxation paid		(1,024,487)	(1,451,985)
Bank interest paid		(3,014)	(2,460)
Interest income and income from financial assets at fair value through profit or loss received		68,197,353	72,830,357

* Excludes in-specie transfer of assets during the financial year amounting to \$Nil (2021: \$26,110,663).

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 88.68%)				3,283	USD	Bioceanico Sovereign Certificate Ltd., zero coupon, 05/06/2034	2,279,813	0.22	
Communications Nil (December 31, 2021: 0.33%)				2,225	USD	Braskem Idesa SAPI, 6.990%, 20/02/2032	1,596,437	0.16	
Energy (December 31, 2021: Nil)				285	USD	Braskem Netherlands Finance BV, 4.500%, 10/01/2028	256,217	0.02	
1,500	USD	NAK Naftogaz Ukraine via Kondor Finance PLC, 7.375%, 19/07/2022 ¹	307,500	0.03	1,550	USD	Braskem Netherlands Finance BV, 4.500%, 31/01/2030	1,321,706	0.13
Total Energy				750	USD	Celulosa Arauco y Constitucion SA, 4.500%, 01/08/2024	739,369	0.07	
Financials (December 31, 2021: 3.12%)				870	USD	Celulosa Arauco y Constitucion SA, 5.500%, 30/04/2049	775,796	0.08	
1,480	USD	ADCB Finance Cayman Ltd., 4.500%, 06/03/2023	1,476,496	0.15	200	USD	Celulosa Arauco y Constitucion SA, 5.150%, 29/01/2050	174,549	0.02
2,255	USD	AIA Group Ltd., 3.200%, 16/09/2040	1,620,015	0.16	2,387	USD	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.250%, 27/04/2029	2,244,639	0.22
1,540	USD	Banco de Credito del Peru S.A., 3.125%, 01/07/2030	1,408,584	0.14	2,575	USD	CSN Resources SA, 5.875%, 08/04/2032	2,163,000	0.21
630	USD	Banco de Credito del Peru S.A., 3.250%, 30/09/2031	556,396	0.06	1,135	USD	CT Trust, 5.125%, 03/02/2032	1,002,109	0.10
485	USD	Bancolombia SA, 3.000%, 29/01/2025	460,214	0.05	930	USD	Ecopetrol SA, 5.375%, 26/06/2026	880,617	0.09
1,890	USD	Bancolombia SA, 4.625%, 18/12/2029	1,665,284	0.16	1,220	USD	Ecopetrol SA, 6.875%, 29/04/2030	1,110,200	0.11
3,110	USD	Bangkok Bank PCL, 3.466%, 23/09/2036	2,474,262	0.24	1,975	USD	Ecopetrol SA, 4.625%, 02/11/2031	1,515,813	0.15
1,555	USD	Bank Hapoalim BM, 3.255%, 21/01/2032	1,343,092	0.13	2,272	USD	Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032	1,818,293	0.18
372	USD	Bank Leumi Le-Israel BM, 5.125%, 27/07/2027	368,776	0.04	4,860	USD	Empresa Nacional del Petroleo, 5.250%, 06/11/2029	4,709,109	0.46
1,280	USD	Bank Leumi Le-Israel BM, 3.275%, 29/01/2031	1,139,600	0.11	535	USD	Energean Israel Finance Ltd., 4.500%, 30/03/2024	517,211	0.05
2,560	USD	EIG Pearl Holdings Sarl, 3.545%, 31/08/2036	2,154,578	0.21	2,195	USD	Energean Israel Finance Ltd., 4.875%, 30/03/2026	2,027,176	0.20
4,845	USD	EIG Pearl Holdings Sarl, 4.387%, 30/11/2046	3,737,312	0.37	1,580	USD	Energean Israel Finance Ltd., 5.375%, 30/03/2028	1,416,668	0.14
1,035	USD	Far East Horizon Ltd., 2.625%, 03/03/2024	940,556	0.09	60	USD	Energean Israel Finance Ltd., 5.875%, 30/03/2031	52,388	0.00
600	USD	Far East Horizon Ltd., 4.250%, 26/10/2026	477,396	0.05	200	USD	Freeport Indonesia PT, 4.763%, 14/04/2027	192,750	0.02
4,295	USD	GTLK Europe Capital DAC, 4.349%, 27/02/2029	429,500	0.04	1,735	USD	Freeport Indonesia PT, 5.315%, 14/04/2032	1,604,875	0.16
770	USD	Huarong Finance 2019 Co. Ltd., 3.750%, 29/05/2024	733,479	0.07	920	USD	Freeport Indonesia PT, 6.200%, 14/04/2052	807,300	0.08
4,665	USD	Itau Unibanco Holding SA, 2.900%, 24/01/2023	4,649,722	0.46	1,560	USD	GC Treasury Center Co. Ltd., 4.400%, 30/03/2032	1,374,633	0.14
3,495	USD	MDGH GMTN RSC Ltd., 5.500%, 28/04/2033	3,700,008	0.37	1,055	USD	IHS Holding Ltd., 5.625%, 29/11/2026	879,870	0.09
2,284	USD	Mizrahi Tefahot Bank Ltd., 3.077%, 07/04/2031	2,015,630	0.20	1,845	USD	IHS Holding Ltd., 6.250%, 29/11/2028	1,504,856	0.15
6,970	USD	QNB Finance Ltd., 1.375%, 26/01/2026	6,245,381	0.62	1,950	USD	Interchile SA, 4.500%, 30/06/2056	1,623,575	0.16
3,575	USD	SA Global Sukuk Ltd., 0.946%, 17/06/2024	3,367,328	0.33	1,305	USD	Inversiones CMPC SA, 3.850%, 13/01/2030	1,184,516	0.12
200	USD	Shinhan Bank Co. Ltd., 4.000%, 23/04/2029	177,574	0.02	1,410	USD	KazMunayGas National Co. JSC, 5.750%, 19/04/2047	1,090,808	0.11
2,525	USD	Shinhan Bank Co. Ltd., 4.375%, 13/04/2032	2,251,625	0.22	1,900	USD	KazMunayGas National Co. JSC, 6.375%, 24/10/2048	1,567,837	0.15
2,370	USD	Standard Chartered PLC, 7.767%, 16/11/2028	2,515,025	0.25	1,574	USD	Leviathan Bond Ltd., 6.500%, 30/06/2027	1,533,912	0.15
2,113	USD	United Overseas Bank Ltd., 3.863%, 07/10/2032	1,950,446	0.19	610	USD	Leviathan Bond Ltd., 6.750%, 30/06/2030	574,981	0.06
Total Financials				1,845	USD	Meituan, 3.050%, 28/10/2030	1,428,293	0.14	
Industrials (December 31, 2021: 9.58%)				1,341	USD	Millicom International Cellular SA, 6.250%, 25/03/2029	1,284,406	0.13	
514	USD	AngloGold Ashanti Holdings PLC, 3.375%, 01/11/2028	449,019	0.04	563	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	474,549	0.05
1,245	USD	AngloGold Ashanti Holdings PLC, 3.750%, 01/10/2030	1,080,887	0.11	970	USD	OCP SA, 4.500%, 22/10/2025	948,492	0.09
1,360	USD	Bharti Airtel Ltd., 3.250%, 03/06/2031	1,149,907	0.11	2,418	USD	OCP SA, 3.750%, 23/06/2031	2,029,881	0.20
				1,900	USD	OCP SA, 6.875%, 25/04/2044	1,805,566	0.18	
				710	USD	OCP SA, 5.125%, 23/06/2051	540,079	0.05	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
Transferable securities (December 31, 2021: 88.68%) (continued)				720	USD	Bahrain Government International Bonds, 5.625%, 18/05/2034	622,877	0.06				
Industrials (December 31, 2021: 9.58%) (continued)				540	EUR	Benin Government International Bonds, 4.875%, 19/01/2032	446,644	0.04				
2,360	USD	Ooredoo International Finance Ltd., 2.625%, 08/04/2031	2,035,500	0.20	3,695	EUR	Benin Government International Bonds, 4.950%, 22/01/2035	2,877,484	0.28			
2,131	USD	Pertamina Persero PT, 1.400%, 09/02/2026	1,895,258	0.19	870	EUR	Benin Government International Bonds, 6.875%, 19/01/2052	676,452	0.07			
434	USD	Pertamina Persero PT, 3.650%, 30/07/2029	398,195	0.04	1,035	USD	Bermuda Government International Bonds, 3.717%, 25/01/2027	996,739	0.10			
810	USD	Pertamina Persero PT, 2.300%, 09/02/2031	656,100	0.06	1,686	USD	Bermuda Government International Bonds, 4.750%, 15/02/2029	1,681,958	0.17			
400	USD	Pertamina Persero PT, 6.000%, 03/05/2042	381,648	0.04	5,145	USD	Bermuda Government International Bonds, 5.000%, 15/07/2032	5,131,790	0.51			
885	USD	Pertamina Persero PT, 5.625%, 20/05/2043	810,386	0.08	430,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/2028	489,354	0.05			
275	USD	Petroleos Mexicanos, 4.250%, 15/01/2025	259,644	0.03	5,215,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/2030	5,909,075	0.58			
3,162	USD	Petroleos Mexicanos, 6.700%, 16/02/2032	2,486,122	0.25	1,780,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 7.000%, 01/05/2034	2,426,187	0.24			
415	USD	Petroleos Mexicanos, 6.500%, 02/06/2041	270,061	0.03	27,568	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2023	5,472,350	0.54			
8,812	USD	Petroleos Mexicanos, 7.690%, 23/01/2050	6,124,340	0.60	11,331	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2025	2,155,238	0.21			
855	USD	Prosus NV, 3.257%, 19/01/2027	765,511	0.08	4,220	EUR	Bulgaria Government International Bonds, 4.125%, 23/09/2029	4,432,678	0.44			
200	USD	Prosus NV, 3.680%, 21/01/2030	166,705	0.02	2,290	EUR	Bulgaria Government International Bonds, 4.625%, 23/09/2034	2,440,946	0.24			
3,515	USD	QatarEnergy Trading LLC, 2.250%, 12/07/2031	2,912,362	0.29	1,410	EUR	Bulgaria Government International Bonds, 1.375%, 23/09/2050	857,466	0.08			
610	USD	QatarEnergy Trading LLC, 3.125%, 12/07/2041	469,454	0.05	3,865	USD	Chile Government International Bonds, 2.550%, 27/07/2033	3,034,585	0.30			
2,050	USD	QatarEnergy Trading LLC, 3.300%, 12/07/2051	1,514,484	0.15	250	USD	Chile Government International Bonds, 3.100%, 07/05/2041	180,296	0.02			
815	USD	Russian Railways Via RZD Capital PLC, 5.700%, 05/04/2022 ¹	244,500	0.02	845	USD	Chile Government International Bonds, 4.000%, 31/01/2052	654,812	0.06			
11,200	USD	Saudi Arabian Oil Co., 3.500%, 16/04/2029	10,282,216	1.02	81,290	CNY	China Government Bonds, 3.250%, 06/06/2026	11,981,484	1.18			
3,290	USD	State Oil Co. of the Azerbaijan Republic, 4.750%, 13/03/2023	3,274,603	0.32	3,585	USD	Colombia Government International Bonds, 3.875%, 25/04/2027	3,176,803	0.31			
2,214	USD	State Oil Co. of the Azerbaijan Republic, 6.950%, 18/03/2030	2,293,510	0.23	995	USD	Colombia Government International Bonds, 4.500%, 15/03/2029	860,872	0.08			
12,500	PEN	Telefonica del Peru SAA, 7.375%, 10/04/2027	2,853,760	0.28	6,220	USD	Colombia Government International Bonds, 3.125%, 15/04/2031	4,628,582	0.46			
3,500	USD	VEON Holdings BV, 3.375%, 25/11/2027	2,428,488	0.24	1,520	USD	Colombia Government International Bonds, 3.250%, 22/04/2032	1,107,320	0.11			
2,038	USD	VTR Comunicaciones SpA, 5.125%, 15/01/2028	1,269,557	0.12	2,585	USD	Colombia Government International Bonds, 8.000%, 20/04/2033	2,591,876	0.26			
Total Industrials				95,524,506	9.44	1,535	USD	Colombia Government International Bonds, 5.625%, 26/02/2044	1,132,830	0.11		
Municipals Nil (December 31, 2021: 0.01%)								5,856	USD	Colombia Government International Bonds, 5.000%, 15/06/2045	4,026,322	0.40
Non - US governments (December 31, 2021: 69.93%)								940	USD	Colombia Government International Bonds, 5.200%, 15/05/2049	645,992	0.06
2,172	USD	Abu Dhabi Government International Bonds, 3.125%, 30/09/2049	1,608,746	0.16	35,578,300	COP	Colombia TES, 10.000%, 24/07/2024	7,147,105	0.71			
1,609	USD	Abu Dhabi Government International Bonds, 3.000%, 15/09/2051	1,158,987	0.11	55,827,300	COP	Colombia TES, 7.000%, 26/03/2031	8,149,350	0.80			
455	USD	Angolan Government International Bonds, 9.500%, 12/11/2025	470,925	0.05	21,284,300	COP	Colombia TES, 7.000%, 30/06/2032	2,987,620	0.30			
6,498	USD	Angolan Government International Bonds, 8.250%, 09/05/2028	5,913,180	0.59	33,787,300	COP	Colombia TES, 7.250%, 18/10/2034	4,596,739	0.45			
8,055	USD	Angolan Government International Bonds, 8.000%, 26/11/2029	7,128,675	0.70	165,239,200	COP	Colombia TES, 9.250%, 28/05/2042	24,715,245	2.44			
4,620	USD	Angolan Government International Bonds, 9.375%, 08/05/2048	3,666,998	0.36	493	USD	Costa Rica Government International Bonds, 9.200%, 21/02/2024	522,349	0.05			
530	USD	Angolan Government International Bonds, 9.125%, 26/11/2049	415,842	0.04	800	USD	Costa Rica Government International Bonds, 4.375%, 30/04/2025	774,778	0.08			
20,010	USD	Argentina Government International Bonds, 1.500%, 09/07/2035	5,092,563	0.50	933	USD	Costa Rica Government International Bonds, 7.000%, 04/04/2044	881,013	0.09			
								445	USD	Costa Rica Government International Bonds, 7.158%, 12/03/2045	426,555	0.04

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 88.68%) (continued)			9,084	USD	Gabon Government International Bonds, 6.625%, 06/02/2031	7,461,893	0.74
		Non - US governments (December 31, 2021: 69.93%) (continued)			3,615	USD	Gabon Government International Bonds, 7.000%, 24/11/2031	2,986,089	0.29
4,820	EUR	Croatia Government International Bonds, 1.125%, 19/06/2029	4,388,211	0.43	3,325	USD	Ghana Government International Bonds, 8.625%, 07/04/2034	1,207,889	0.12
4,248	EUR	Croatia Government International Bonds, 1.500%, 17/06/2031	3,773,832	0.37	730	USD	Ghana Government International Bonds, 8.627%, 16/06/2049	255,500	0.03
6,985	EUR	Croatia Government International Bonds, 1.125%, 04/03/2033	5,728,426	0.57	1,120	USD	Ghana Government International Bonds, 8.950%, 26/03/2051	394,327	0.04
290	EUR	Croatia Government International Bonds, 1.750%, 04/03/2041	219,108	0.02	2,228,230	HUF	Hungary Government Bonds, 6.000%, 24/11/2023	5,573,531	0.55
152,320	CZK	Czech Republic Government Bonds, 1.000%, 26/06/2026	5,834,188	0.58	539,740	HUF	Hungary Government Bonds, 1.500%, 26/08/2026	1,049,618	0.10
308,150	CZK	Czech Republic Government Bonds, 0.250%, 10/02/2027	11,165,127	1.10	826,920	HUF	Hungary Government Bonds, 2.750%, 22/12/2026	1,647,342	0.16
18,020	CZK	Czech Republic Government Bonds, 2.500%, 25/08/2028	696,384	0.07	425,000	HUF	Hungary Government Bonds, 6.750%, 22/10/2028	981,477	0.10
70,830	CZK	Czech Republic Government Bonds, 2.750%, 23/07/2029	2,733,537	0.27	986,060	HUF	Hungary Government Bonds, 3.250%, 22/10/2031	1,725,369	0.17
87,000	CZK	Czech Republic Government Bonds, 1.200%, 13/03/2031	2,876,858	0.28	5,896,160	HUF	Hungary Government Bonds, 4.750%, 24/11/2032	11,446,558	1.13
52,830	CZK	Czech Republic Government Bonds, 1.750%, 23/06/2032	1,774,971	0.18	2,330	EUR	Hungary Government International Bonds, 5.000%, 22/02/2027	2,473,672	0.24
164,450	CZK	Czech Republic Government Bonds, 2.000%, 13/10/2033	5,484,210	0.54	2,260	USD	Hungary Government International Bonds, 5.250%, 16/06/2029	2,160,679	0.21
4,690	USD	Dominican Republic International Bonds, 5.950%, 25/01/2027	4,596,376	0.45	2,780	USD	Hungary Government International Bonds, 2.125%, 22/09/2031	2,057,325	0.20
7,877	USD	Dominican Republic International Bonds, 4.500%, 30/01/2030	6,716,423	0.66	3,850	USD	Hungary Government International Bonds, 5.500%, 16/06/2034	3,603,359	0.36
9,345	USD	Dominican Republic International Bonds, 4.875%, 23/09/2032	7,768,919	0.77	733	EUR	Hungary Government International Bonds, 1.750%, 05/06/2035	515,829	0.05
7,365	USD	Dominican Republic International Bonds, 6.000%, 22/02/2033	6,658,144	0.66	2,694	USD	Hungary Government International Bonds, 7.625%, 29/03/2041	2,946,610	0.29
1,559	USD	Dominican Republic International Bonds, 6.400%, 05/06/2049	1,262,186	0.12	25,030,000	IDR	Indonesia Treasury Bonds, 5.625%, 15/05/2023	1,608,641	0.16
455	USD	Dominican Republic International Bonds, 5.875%, 30/01/2060	334,795	0.03	3,882,000	IDR	Indonesia Treasury Bonds, 8.250%, 15/05/2029	268,193	0.03
455	USD	Ecuador Government International Bonds, zero coupon, 31/07/2030	178,568	0.02	92,433,000	IDR	Indonesia Treasury Bonds, 7.000%, 15/09/2030	5,999,907	0.59
1,295	USD	Ecuador Government International Bonds, 2.500%, 31/07/2035	599,145	0.06	35,303,000	IDR	Indonesia Treasury Bonds, 6.500%, 15/02/2031	2,215,579	0.22
1,395	USD	Ecuador Government International Bonds, 1.500%, 31/07/2040	572,124	0.06	31,525,000	IDR	Indonesia Treasury Bonds, 8.750%, 15/05/2031	2,258,946	0.22
43,691	EGP	Egypt Government Bonds, 14.563%, 06/07/2026	1,570,749	0.16	98,614,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/08/2032	6,553,151	0.65
2,135	EUR	Egypt Government International Bonds, 5.625%, 16/04/2030	1,583,612	0.16	37,112,000	IDR	Indonesia Treasury Bonds, 8.375%, 15/03/2034	2,617,567	0.26
3,325	USD	Egypt Government International Bonds, 5.875%, 16/02/2031	2,318,514	0.23	85,184,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/06/2035	5,644,278	0.56
1,745	USD	Egypt Government International Bonds, 7.053%, 15/01/2032	1,278,361	0.13	8,328,000	IDR	Indonesia Treasury Bonds, 8.250%, 15/05/2036	583,375	0.06
7,453	USD	Egypt Government International Bonds, 8.500%, 31/01/2047	4,956,245	0.49	3,446	EUR	Ivory Coast Government International Bonds, 5.250%, 22/03/2030	3,119,350	0.31
3,027	USD	Egypt Government International Bonds, 7.903%, 21/02/2048	1,899,442	0.19	3,233	EUR	Ivory Coast Government International Bonds, 5.875%, 17/10/2031	2,901,775	0.29
1,960	USD	Egypt Government International Bonds, 8.700%, 01/03/2049	1,298,500	0.13	470	EUR	Ivory Coast Government International Bonds, 6.625%, 22/03/2048	355,206	0.03
710	USD	Egypt Government International Bonds, 8.875%, 29/05/2050	476,588	0.05	3,465	USD	Jordan Government International Bonds, 4.950%, 07/07/2025	3,321,324	0.33
4,070	USD	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050	2,921,446	0.29	1,500	USD	Jordan Government International Bonds, 5.850%, 07/07/2030	1,343,456	0.13
3,507	USD	Ethiopia International Bonds, 6.625%, 11/12/2024	2,193,778	0.22	35,846	MYR	Malaysia Government Bonds, 3.478%, 14/06/2024	8,128,213	0.80
3,905	USD	Gabon Government International Bonds, 6.950%, 16/06/2025	3,685,344	0.36					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 88.68%) (continued)			12,020	PEN	Peru Government Bonds, 6.350%, 12/08/2028	2,999,566	0.30
		Non - US governments (December 31, 2021: 69.93%) (continued)			29,732	PEN	Peru Government Bonds, 6.150%, 12/08/2032	6,871,515	0.68
22,091	MYR	Malaysia Government Bonds, 4.181%, 15/07/2024	5,057,610	0.50	76,052	PEN	Peru Government Bonds, 5.400%, 12/08/2034	16,004,494	1.58
17,610	MYR	Malaysia Government Bonds, 3.733%, 15/06/2028	3,951,756	0.39	9,495	USD	Peruvian Government International Bonds, 2.783%, 23/01/2031	7,875,913	0.78
37,664	MYR	Malaysia Government Investment Issue, 4.369%, 31/10/2028	8,712,739	0.86	1,180	USD	Peruvian Government International Bonds, 3.000%, 15/01/2034	933,811	0.09
49,470	MYR	Malaysia Government Investment Issue, 3.465%, 15/10/2030	10,758,742	1.06	5,377	USD	Qatar Government International Bonds, 4.400%, 16/04/2050	4,921,098	0.49
73,639	MXN	Mexico Bonos, 10.000%, 05/12/2024	3,785,941	0.37	323	USD	Republic of Azerbaijan International Bonds, 4.750%, 18/03/2024	320,181	0.03
329,132	MXN	Mexico Bonos, 5.750%, 05/03/2026	15,274,539	1.51	1,848	USD	Republic of Azerbaijan International Bonds, 3.500%, 01/09/2032	1,544,262	0.15
325,957	MXN	Mexico Bonos, 8.500%, 31/05/2029	16,261,469	1.61	1,250	PLN	Republic of Poland Government Bonds, 2.500%, 25/04/2024	271,046	0.03
248,216	MXN	Mexico Bonos, 7.750%, 23/11/2034	11,527,301	1.14	1,325	PLN	Republic of Poland Government Bonds, 2.250%, 25/10/2024	279,841	0.03
341,802	MXN	Mexico Bonos, 10.000%, 20/11/2036	18,816,880	1.86	1,325	PLN	Republic of Poland Government Bonds, 3.250%, 25/07/2025	277,612	0.03
14,522	MXN	Mexico Bonos, 8.500%, 18/11/2038	707,237	0.07	2,150	PLN	Republic of Poland Government Bonds, 2.500%, 25/07/2026	423,603	0.04
14,497	MXN	Mexico Bonos, 8.000%, 07/11/2047	664,643	0.07	30,812	PLN	Republic of Poland Government Bonds, 3.750%, 25/05/2027	6,213,259	0.61
250	USD	Mexico Government International Bonds, 3.250%, 16/04/2030	218,095	0.02	132,653	PLN	Republic of Poland Government Bonds, 1.750%, 25/04/2032	19,878,065	1.96
695	USD	Mexico Government International Bonds, 2.659%, 24/05/2031	563,298	0.06	2,615	USD	Republic of Poland Government International Bonds, 5.500%, 16/11/2027	2,682,807	0.26
1,010	USD	Mexico Government International Bonds, 3.500%, 12/02/2034	813,050	0.08	930	USD	Republic of Poland Government International Bonds, 5.750%, 16/11/2032	989,325	0.10
200	USD	Mexico Government International Bonds, 4.280%, 14/08/2041	154,455	0.02	153,195	ZAR	Republic of South Africa Government Bonds, 10.500%, 21/12/2026	9,520,647	0.94
200	USD	Mexico Government International Bonds, 4.600%, 23/01/2046	155,997	0.02	621,220	ZAR	Republic of South Africa Government Bonds, 8.875%, 28/02/2035	30,799,237	3.04
708	USD	Mexico Government International Bonds, 4.350%, 15/01/2047	532,529	0.05	166,425	ZAR	Republic of South Africa Government Bonds, 8.500%, 31/01/2037	7,765,619	0.77
1,484	USD	Mexico Government International Bonds, 4.400%, 12/02/2052	1,099,273	0.11	98,740	ZAR	Republic of South Africa Government Bonds, 9.000%, 31/01/2040	4,707,603	0.46
2,200	USD	Mongolia Government International Bonds, 5.625%, 01/05/2023	2,158,750	0.21	76,470	ZAR	Republic of South Africa Government Bonds, 6.500%, 28/02/2041	2,813,623	0.28
200	USD	Mongolia Government International Bonds, 8.750%, 09/03/2024	193,638	0.02	2,175	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	99,567	0.01
1,623	USD	Mongolia Government International Bonds, 5.125%, 07/04/2026	1,412,010	0.14	2,970	USD	Republic of South Africa Government International Bonds, 7.300%, 20/04/2052	2,565,337	0.25
1,405	USD	Mongolia Government International Bonds, 3.500%, 07/07/2027	1,131,025	0.11	200	USD	Republic of Uzbekistan International Bonds, 3.900%, 19/10/2031	164,602	0.02
3,115	EUR	North Macedonia Government International Bonds, 3.675%, 03/06/2026	3,081,837	0.30	1,525	RON	Romania Government Bonds, 4.150%, 26/01/2028	280,247	0.03
5,930	EUR	North Macedonia Government International Bonds, 1.625%, 10/03/2028	4,978,036	0.49	9,610	RON	Romania Government Bonds, 4.150%, 24/10/2030	1,634,594	0.16
2,765	USD	Oman Government International Bonds, 4.125%, 17/01/2023	2,761,129	0.27	36,660	RON	Romania Government Bonds, 6.700%, 25/02/2032	7,194,882	0.71
1,375	USD	Oman Government International Bonds, 5.375%, 08/03/2027	1,346,775	0.13	28,805	RON	Romania Government Bonds, 8.250%, 29/09/2032	6,214,304	0.61
1,354	USD	Oman Government International Bonds, 5.625%, 17/01/2028	1,339,028	0.13	16,450	RON	Romania Government Bonds, 4.750%, 11/10/2034	2,626,560	0.26
538	USD	Oman Government International Bonds, 6.250%, 25/01/2031	541,734	0.05	24,125	RON	Romania Government Bonds, 4.250%, 28/04/2036	3,536,387	0.35
510	USD	Oman Government International Bonds, 6.750%, 17/01/2048	477,609	0.05	3,184	USD	Romania Government International Bonds, 5.250%, 25/11/2027	3,064,743	0.30
9,430	USD	Oman Government International Bonds, 7.000%, 25/01/2051	9,124,421	0.90	4,866	EUR	Romania Government International Bonds, 1.375%, 02/12/2029	3,788,816	0.37
250	USD	Pakistan Government International Bonds, 6.000%, 08/04/2026	102,500	0.01					
3,913	USD	Pakistan Government International Bonds, 6.875%, 05/12/2027	1,545,635	0.15					
615	USD	Panama Bonos del Tesoro, 3.362%, 30/06/2031	506,222	0.05					
645	USD	Panama Government International Bonds, 2.252%, 29/09/2032	479,493	0.05					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 88.68%) (continued)					1,905	USD	Ukraine Government International Bonds, 7.750%, 01/09/2029	416,509	0.04
Non - US governments (December 31, 2021: 69.93%) (continued)					5,030	USD	Ukraine Government International Bonds, 6.876%, 21/05/2031	1,007,584	0.10
890	EUR	Romania Government International Bonds, 1.750%, 13/07/2030	663,006	0.07	270	USD	Ukraine Government International Bonds, 7.375%, 25/09/2034	52,003	0.01
3,596	EUR	Romania Government International Bonds, 2.124%, 16/07/2031	2,655,826	0.26	14,765	USD	Ukraine Government International Bonds, 7.253%, 15/03/2035	2,953,554	0.29
1,480	USD	Romania Government International Bonds, 3.625%, 27/03/2032	1,181,706	0.12	Total Non - US governments				
12,324	USD	Romania Government International Bonds, 6.000%, 25/05/2034	11,544,353	1.14	683,640,087 67.53				
426	USD	Romania Government International Bonds, 4.000%, 14/02/2051	282,762	0.03	Real estate (December 31, 2021: 0.60%)				
3,400	USD	Russia Foreign Bonds - Eurobond, 4.250%, 23/06/2027	1,190,000	0.11	2,905	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	733,512	0.07
9,800	USD	Russia Foreign Bonds - Eurobond, 4.375%, 21/03/2029	2,940,000	0.29	200	USD	Country Garden Holdings Co. Ltd., 5.400%, 27/05/2025	133,125	0.01
2,770	USD	Saudi Government International Bonds, 5.500%, 25/10/2032	2,938,277	0.29	325	USD	Country Garden Holdings Co. Ltd., 6.150%, 17/09/2025	213,078	0.02
3,173	USD	Saudi Government International Bonds, 4.500%, 26/10/2046	2,813,729	0.28	275	USD	Country Garden Holdings Co. Ltd., 4.200%, 06/02/2026	168,953	0.02
1,720	USD	Saudi Government International Bonds, 4.625%, 04/10/2047	1,539,856	0.15	1,705	USD	Country Garden Holdings Co. Ltd., 2.700%, 12/07/2026	975,047	0.10
4,730	USD	Saudi Government International Bonds, 3.250%, 17/11/2051	3,419,755	0.34	210	USD	Country Garden Holdings Co. Ltd., 5.625%, 14/01/2030	112,350	0.01
673	USD	Senegal Government International Bonds, 6.750%, 13/03/2048	477,248	0.05	4,665	USD	Times China Holdings Ltd., 5.750%, 14/01/2027	776,501	0.08
1,341	EUR	Serbia International Bonds, 1.500%, 26/06/2029	1,028,494	0.10	1,995	USD	Yuzhou Group Holdings Co. Ltd., 6.350%, 13/01/2027	184,538	0.02
240	USD	Sri Lanka Government International Bonds, 5.750%, 18/04/2023	73,590	0.01	Total Real estate				
403	USD	Sri Lanka Government International Bonds, 6.350%, 28/06/2024	123,038	0.01	3,297,104 0.33				
200	USD	Sri Lanka Government International Bonds, 6.125%, 03/06/2025	64,292	0.01	Supranationals (December 31, 2021: 0.47%)				
1,715	USD	Sri Lanka Government International Bonds, 6.850%, 03/11/2025	538,540	0.05	111,994,600	IDR	European Bank for Reconstruction & Development, 4.600%, 09/12/2025	6,912,479	0.68
565	USD	Sri Lanka Government International Bonds, 6.825%, 18/07/2026	177,330	0.02	6,450	MXN	International Finance Corp., 7.750%, 18/01/2030	301,892	0.03
3,830	USD	Sri Lanka Government International Bonds, 6.200%, 11/05/2027	1,164,626	0.11	Total Supranationals				
6,705	USD	Sri Lanka Government International Bonds, 6.750%, 18/04/2028	2,077,812	0.21	7,214,371 0.71				
535	USD	Sri Lanka Government International Bonds, 7.850%, 14/03/2029	161,961	0.02	Telecommunication services Nil (December 31, 2021: 0.05%)				
5,565	USD	Sri Lanka Government International Bonds, 7.550%, 28/03/2030	1,697,603	0.17	Transportation (December 31, 2021: 0.46%)				
725	USD	Turkey Government International Bonds, 4.250%, 13/03/2025	681,500	0.07	2,663	USD	Aeropuerto Internacional de Toluca SA, 5.125%, 11/08/2061	2,198,606	0.21
630	USD	Turkey Government International Bonds, 4.250%, 14/04/2026	563,850	0.06	1,080	USD	Mexico City Airport Trust, 3.875%, 30/04/2028	989,134	0.10
700	USD	Turkey Government International Bonds, 4.875%, 09/10/2026	628,250	0.06	Total Transportation				
2,355	USD	Turkey Government International Bonds, 9.875%, 15/01/2028	2,449,200	0.24	3,187,740 0.31				
695	USD	Turkey Government International Bonds, 5.250%, 13/03/2030	562,081	0.06	Utilities (December 31, 2021: 4.13%)				
786	USD	Turkey Government International Bonds, 5.875%, 26/06/2031	647,468	0.06	2,115	USD	AI Candelaria Spain SA, 5.750%, 15/06/2033	1,611,799	0.16
645	USD	Turkey Government International Bonds, 4.875%, 16/04/2043	421,267	0.04	3,070	USD	Alfa Desarrollo SpA, 4.550%, 27/09/2051	2,348,373	0.23
1,580	USD	Turkey Government International Bonds, 5.750%, 11/05/2047	1,079,697	0.11	3,678	EUR	Bulgarian Energy Holding EAD, 2.450%, 22/07/2028	3,049,335	0.30
3,935	USD	UAE International Government Bonds, 4.951%, 07/07/2052	3,926,205	0.39	3,045	USD	Consorcio Transmataro SA, 5.200%, 11/04/2038	2,779,103	0.27
3,445	USD	Ukraine Government International Bonds, 7.750%, 01/09/2028	752,732	0.08	1,882	USD	Continuum Energy Levanter Pte. Ltd., 4.500%, 09/02/2027	1,691,321	0.17
					568	USD	Galaxy Pipeline Assets Bidco Ltd., 1.750%, 30/09/2027	526,445	0.05
					2,409	USD	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/2034	2,053,450	0.20
					3,710	USD	Galaxy Pipeline Assets Bidco Ltd., 2.625%, 31/03/2036	2,990,306	0.30

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 88.68%) (continued)					6,670	USD	Southern Gas Corridor CJSC, 6.875%, 24/03/2026	6,844,153	0.68
Utilities (December 31, 2021: 4.13%) (continued)					1,525	USD	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.850%, 14/10/2038	1,274,294	0.13
1,155	USD	Galaxy Pipeline Assets Bidco Ltd., 2.940%, 30/09/2040	930,765	0.09	1,370	USD	Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/2033	1,304,278	0.13
387	USD	Galaxy Pipeline Assets Bidco Ltd., 3.250%, 30/09/2040	300,146	0.03	1,165	USD	Termocandelaria Power Ltd., 7.875%, 30/01/2029	1,079,206	0.11
1,647	USD	Greenko Dutch BV, 3.850%, 29/03/2026	1,433,132	0.14	Total Utilities				
580	USD	Israel Electric Corp. Ltd., 7.750%, 15/12/2027	629,410	0.06	43,416,372 4.29				
4,875	USD	Israel Electric Corp. Ltd., 4.250%, 14/08/2028	4,592,239	0.45	Short term securities (December 31, 2021: Nil)				
400	USD	Kallpa Generacion SA, 4.875%, 24/05/2026	384,538	0.04	1,876	USD	State Street Repurchased Agreement, 3.750%, 03/01/2023 ²	1,876,000	0.18
2,138	USD	Kallpa Generacion SA, 4.125%, 16/08/2027	1,968,034	0.19	Total Short term securities				
5,500	USD	Lamar Funding Ltd., 3.958%, 07/05/2025	5,217,740	0.52	1,876,000 0.18				
425	USD	OmGrid Funding Ltd., 5.196%, 16/05/2027	408,305	0.04	Total Transferable securities				
					886,321,959 87.55				

Financial derivative instruments (December 31, 2021: 0.48%)

Forward foreign exchange contracts³ (December 31, 2021: 0.30%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	EUR 3,681,424	USD 3,913,767	State Street Bank	22,294	0.00
31/01/2023	EUR 134,569,121	USD 143,035,538	State Street Bank	841,449	0.08
31/01/2023	GBP 1,307,063	USD 1,573,830	State Street Bank	(434)	(0.00)
31/01/2023	GBP 181	USD 218	State Street Bank	0	(0.00)
31/01/2023	GBP 16,934	USD 20,390	State Street Bank	(5)	(0.00)
31/01/2023	GBP 123,082,719	USD 148,200,210	State Street Bank	(37,556)	(0.00)
Portfolio management forwards					
15/03/2023	AUD 1,090,000	USD 736,235	Barclays Bank	5,072	0.00
15/03/2023	CZK 80,062,000	USD 3,431,842	Barclays Bank	92,255	0.01
15/03/2023	EUR 843,000	USD 892,009	Barclays Bank	11,993	0.00
16/03/2023	HUF 394,100,000	USD 978,124	Barclays Bank	51,213	0.01
15/03/2023	IDR 129,162,782,000	USD 8,254,795	Barclays Bank	94,319	0.01
15/03/2023	NZD 10,155,000	USD 6,451,035	Barclays Bank	(23,282)	(0.00)
15/03/2023	PEN 15,550,000	USD 4,045,371	Barclays Bank	5,545	0.00
15/03/2023	PEN 12,722,000	USD 3,300,558	Barclays Bank	13,639	0.00
15/03/2023	PLN 90,295,000	USD 19,867,464	Barclays Bank	596,247	0.06
15/03/2023	PLN 37,605,000	USD 8,486,606	Barclays Bank	35,880	0.00
15/03/2023	THB 1,563,050,000	USD 45,345,228	Barclays Bank	91,134	0.01
15/03/2023	USD 5,639,966	AUD 8,350,000	Barclays Bank	(38,852)	(0.00)
15/03/2023	USD 6,109,993	CZK 142,541,000	Barclays Bank	(164,249)	(0.02)
15/03/2023	USD 61,883,950	EUR 58,483,928	Barclays Bank	(832,014)	(0.08)
15/03/2023	USD 1,413,447	NZD 2,225,000	Barclays Bank	5,101	0.00
15/03/2023	USD 10,216,967	PEN 39,273,000	Barclays Bank	(14,006)	(0.00)
15/03/2023	USD 8,336,230	PEN 32,132,000	Barclays Bank	(34,447)	(0.00)
15/03/2023	USD 15,278,552	PLN 69,439,000	Barclays Bank	(458,529)	(0.05)
15/03/2023	USD 27,712,204	ZAR 483,811,000	Barclays Bank	(553,107)	(0.05)
15/03/2023	ZAR 395,188,634	USD 22,636,005	Barclays Bank	451,791	0.04
15/03/2023	CAD 5,055,000	USD 3,723,551	BNP Paribas	9,365	0.00
15/03/2023	CNH 38,542,000	USD 5,556,084	BNP Paribas	44,838	0.00
15/03/2023	MYR 25,579,000	USD 5,855,020	BNP Paribas	15,624	0.00
15/03/2023	RON 2,340,000	USD 497,282	BNP Paribas	5,291	0.00
15/03/2023	USD 11,636,761	COP 57,039,913,000	BNP Paribas	30,350	0.00
15/03/2023	USD 6,054,072	COP 29,735,784,000	BNP Paribas	3,471	0.00
15/03/2023	USD 11,920,481	SGD 16,070,000	BNP Paribas	(74,690)	(0.01)
02/03/2023	BRL 209,112,538	USD 38,239,819	Citibank	960,364	0.10
02/03/2023	BRL 3,145,000	USD 594,331	Citibank	(4,771)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.48%) (continued) Forward foreign exchange contracts³ (December 31, 2021: 0.30%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/03/2023	BRL 17,180,000	USD 3,252,556	Citibank	(31,997)	(0.00)
02/03/2023	BRL 15,025,000	USD 2,869,557	Citibank	(52,974)	(0.01)
15/03/2023	CLP 440,900,000	USD 503,069	Citibank	9,630	0.00
15/03/2023	IDR 7,819,000,000	USD 500,996	Citibank	4,426	0.00
15/03/2023	USD 12,046,194	COP 59,480,491,000	Citibank	(56,823)	(0.01)
15/03/2023	USD 4,163,106	PEN 15,978,000	Citibank	692	0.00
15/03/2023	AUD 8,350,000	USD 5,592,863	Deutsche Bank	85,954	0.01
15/03/2023	IDR 102,608,000,000	USD 6,583,766	Deutsche Bank	48,840	0.00
15/03/2023	MYR 11,540,000	USD 2,617,077	Deutsche Bank	31,472	0.00
15/03/2023	RON 40,620,000	USD 8,616,886	Deutsche Bank	107,253	0.01
15/03/2023	USD 730,086	AUD 1,090,000	Deutsche Bank	(11,220)	(0.00)
15/03/2023	USD 502,054	MYR 2,200,000	Deutsche Bank	(2,869)	(0.00)
15/03/2023	USD 12,698,133	RON 59,859,000	Deutsche Bank	(158,052)	(0.02)
15/03/2023	CNH 90,457,000	USD 13,052,470	Goldman Sachs	92,737	0.01
27/02/2023	RUB 109,595,000	USD 1,591,794	Goldman Sachs	(92,603)	(0.01)
28/02/2023	RUB 72,983,000	USD 1,067,783	Goldman Sachs	(69,872)	(0.01)
02/03/2023	RUB 104,334,000	USD 1,527,584	Goldman Sachs	(102,289)	(0.01)
06/03/2023	RUB 104,334,000	USD 1,525,351	Goldman Sachs	(102,620)	(0.01)
09/03/2023	RUB 45,790,000	USD 668,467	Goldman Sachs	(44,902)	(0.00)
15/03/2023	TRY 52,830,000	USD 2,687,524	Goldman Sachs	(14,415)	(0.00)
15/03/2023	USD 553,737	EUR 521,000	Goldman Sachs	(4,964)	(0.00)
27/02/2023	USD 1,617,638	RUB 109,595,000	Goldman Sachs	118,447	0.01
28/02/2023	USD 1,080,429	RUB 72,983,000	Goldman Sachs	82,518	0.01
02/03/2023	USD 1,518,690	RUB 104,334,000	Goldman Sachs	93,395	0.01
06/03/2023	USD 1,499,052	RUB 104,334,000	Goldman Sachs	76,321	0.01
09/03/2023	USD 763,202	RUB 54,340,000	Goldman Sachs	23,204	0.00
15/03/2023	MXN 44,712,380	USD 2,234,441	HSBC	31,016	0.00
15/03/2023	EUR 795,000	USD 843,739	JPMorgan Chase	8,789	0.00
15/03/2023	MXN 17,550,000	USD 872,310	JPMorgan Chase	16,902	0.00
15/03/2023	PHP 139,020,000	USD 2,518,478	JPMorgan Chase	(27,765)	(0.00)
15/03/2023	USD 872,310	MXN 17,550,000	JPMorgan Chase	(16,902)	(0.00)
15/03/2023	CLP 342,413,000	USD 389,031	Morgan Stanley	9,144	0.00
15/03/2023	CNH 29,307,000	USD 4,238,769	Morgan Stanley	20,123	0.00
15/03/2023	EUR 152,000	USD 161,864	Morgan Stanley	1,135	0.00
15/03/2023	EUR 74,000	USD 79,230	Morgan Stanley	125	0.00
15/03/2023	EUR 74,000	USD 78,833	Morgan Stanley	522	0.00
16/03/2023	HUF 69,500,000	USD 170,780	Morgan Stanley	10,745	0.00
15/03/2023	MXN 15,850,000	USD 792,364	Morgan Stanley	10,713	0.00
15/03/2023	MXN 393,665,000	USD 19,530,424	Morgan Stanley	415,536	0.04
15/03/2023	PLN 3,035,000	USD 677,090	Morgan Stanley	10,737	0.00
15/03/2023	RON 1,805,000	USD 385,012	Morgan Stanley	2,656	0.00
15/03/2023	SGD 26,290,000	USD 19,399,208	Morgan Stanley	224,504	0.02
15/03/2023	TRY 5,135,000	USD 263,406	Morgan Stanley	(3,583)	(0.00)
15/03/2023	USD 3,711,382	CAD 5,055,000	Morgan Stanley	(21,534)	(0.00)
15/03/2023	USD 4,203,510	CLP 3,699,803,000	Morgan Stanley	(98,799)	(0.01)
16/03/2023	USD 170,780	HUF 69,500,000	Morgan Stanley	(10,745)	(0.00)
15/03/2023	USD 26,418,277	MXN 532,500,000	Morgan Stanley	(562,085)	(0.06)
15/03/2023	USD 677,090	PLN 3,035,000	Morgan Stanley	(10,737)	(0.00)
15/03/2023	USD 385,012	RON 1,805,000	Morgan Stanley	(2,656)	(0.00)
15/03/2023	USD 263,406	TRY 5,135,000	Morgan Stanley	3,583	0.00
15/03/2023	ZAR 60,420,000	USD 3,465,201	Morgan Stanley	64,669	0.01
15/03/2023	MXN 393,664,000	USD 19,480,120	Royal Bank of Canada	465,790	0.05
15/03/2023	USD 26,350,249	MXN 532,499,000	Royal Bank of Canada	(630,062)	(0.06)
15/03/2023	CLP 2,589,214,000	USD 2,933,289	Standard Chartered Bank	77,574	0.01
15/03/2023	CLP 672,321,000	USD 759,856	Standard Chartered Bank	21,951	0.00
15/03/2023	EUR 18,000	USD 19,231	Standard Chartered Bank	71	0.00
15/03/2023	CLP 675,456,000	USD 780,874	State Street Bank	4,579	0.00
15/03/2023	EUR 1,226,000	USD 1,311,278	State Street Bank	3,438	0.00
15/03/2023	USD 698,428	EUR 659,000	State Street Bank	(8,259)	(0.00)
15/03/2023	USD 231,358	EUR 218,000	State Street Bank	(2,417)	(0.00)
15/03/2023	NZD 2,225,000	USD 1,419,752	Toronto Dominion Bank	(11,407)	(0.00)
15/03/2023	THB 97,220,000	USD 2,832,751	Toronto Dominion Bank	(6,659)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.48%) (continued)

Forward foreign exchange contracts³ (December 31, 2021: 0.30%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
15/03/2023	USD	6,479,814	NZD	10,155,000	Toronto Dominion Bank	52,061	0.01
15/03/2023	CZK	3,290,000	USD	142,384	UBS	2,432	0.00
15/03/2023	EUR	252,000	USD	266,553	UBS	3,682	0.00
15/03/2023	EUR	2,523,000	USD	2,668,706	UBS	36,864	0.00
15/03/2023	EUR	230,000	USD	245,882	UBS	762	0.00
16/03/2023	HUF	1,818,061,000	USD	4,468,847	UBS	279,687	0.03
09/03/2023	RUB	8,550,000	USD	118,750	UBS	(2,317)	(0.00)
13/03/2023	RUB	124,270,000	USD	1,717,623	UBS	(28,357)	(0.00)
16/03/2023	USD	3,991,520	HUF	1,623,870,000	UBS	(249,813)	(0.02)
13/03/2023	USD	1,762,695	RUB	124,270,000	UBS	73,429	0.01
						6,015,343	0.57
						(4,675,639)	(0.44)
						1,339,704	0.13

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Future contracts⁴ (December 31, 2021: 0.17%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(238)	Euro Bobl Futures	08/03/2023	JPMorgan Chase	829,392	0.08
(162)	Euro Bund Futures	08/03/2023	JPMorgan Chase	1,432,334	0.14
(10)	Euro Buxl Futures, 30 Year	08/03/2023	JPMorgan Chase	286,087	0.03
4	Euro Schatz Futures	08/03/2023	JPMorgan Chase	(363)	(0.00)
148	U.S. Long Bond Futures	22/03/2023	JPMorgan Chase	(155,766)	(0.01)
220	U.S. Treasury Note Futures, 2 Year	31/03/2023	JPMorgan Chase	(57,164)	(0.01)
434	U.S. Treasury Note Futures, 5 Year	31/03/2023	JPMorgan Chase	(98,437)	(0.01)
(303)	U.S. Treasury Note Futures, 10 Year	22/03/2023	JPMorgan Chase	290,331	0.03
207	U.S. Ultra Bond Futures	22/03/2023	JPMorgan Chase	(328,692)	(0.03)
(155)	U.S. Ultra Bond Futures, 10 Year	22/03/2023	JPMorgan Chase	322,719	0.03
				3,160,863	0.31
				(640,422)	(0.06)
				2,520,441	0.25

Unrealised gain on future contracts
Unrealised loss on future contracts

Credit default swaps³ (December 31, 2021: 0.20%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
2,100,000	USD	Turkey Government International Bond, 11.875%, 15/11/2030	1.000%	20/12/2027	Goldman Sachs	(334,350)	(0.03)
						(334,350)	(0.03)
						(334,350)	(0.03)

Credit default swaps at negative fair value

Interest rate swaps³ (December 31, 2021: (0.19%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
17,311,575	BRL	1 Day BRCDI	5.430%	02/01/2023	Bank of America Merrill Lynch	(110,453)	(0.01)
20,349,939	BRL	1 Day BRCDI	5.685%	02/01/2023	Bank of America Merrill Lynch	(98,057)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.48%) (continued)

Interest rate swaps³ (December 31, 2021: (0.19%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
17,635,088	BRL	1 Day BRCDI	4.100%	02/01/2023	Bank of America Merrill Lynch	(266,487)	(0.02)
35,081,435	BRL	1 Day BRCDI	12.835%	02/01/2029	Bank of America Merrill Lynch	136,552	0.01
31,386,809	BRL	1 Day BRCDI	12.825%	02/01/2029	BNP Paribas	119,110	0.01
9,137,800,000	CLP	1 Day CLICP	7.025%	21/12/2027	Goldman Sachs	473,077	0.05
1,230,772,000	HUF	6 Month BUBOR	9.000%	15/03/2033	Goldman Sachs	(74,047)	(0.01)
30,407,720	BRL	1 Day BRCDI	3.963%	02/01/2023	JPMorgan Chase	(491,533)	(0.05)
22,820,630	BRL	1 Day BRCDI	6.190%	02/01/2026	JPMorgan Chase	(995,923)	(0.10)
52,874,869	BRL	1 Day BRCDI	7.245%	04/01/2027	Morgan Stanley	(2,253,163)	(0.22)
Interest rate swaps at positive fair value						728,739	0.07
Interest rate swaps at negative fair value						(4,289,663)	(0.42)
Total interest rate swaps						(3,560,924)	(0.35)
Total financial derivative instruments at positive fair value						9,904,945	
Total financial derivative instruments at negative fair value						(9,940,074)	
Total financial derivative instruments						(35,129)	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ⁵						110,752,848	10.94
Other net assets/(liabilities)						15,270,148	1.51
Total net assets of Fund						1,012,309,826	100.00

¹ Security is in default.

² Reverse repurchase agreement with State Street Corporation dated 30/12/2022 at 3.750% to be repurchased at \$1,876,000 on 03/01/2023 collateralised by 7,020,710 Freddie Mac Gold Pool, 4.000%, 01/07/2047 with a market value of \$1,913,520.

³ OTC financial derivative instruments.

⁴ Exchange traded financial derivative instruments.

⁵ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch, BNP Paribas, Citibank, Deutsche Bank, Goldman Sachs, JPMorgan Chase and Morgan Stanley and for open future contracts which is held with JPMorgan Chase.

Classifications

	% of total current assets (unaudited)
Transferable securities admitted to an official stock exchange listing	75.93
Transferable securities dealt in on another regulated market	9.90
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.45
Short term securities	0.18
OTC financial derivative instruments	0.66
Exchange traded financial derivative instruments	0.31
Other assets	12.57
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the JP Morgan Government Bond Index – Emerging Markets Global Diversified Index (the “Index”), seeking to achieve the objective primarily through investment in a diversified portfolio of emerging markets local currency-denominated debt securities and currency instruments.

The Investment Manager uses an investment approach that seeks to take advantage of opportunities in local currency denominated debt and currency markets. The Investment Manager combines comprehensive top-down analysis with detailed bottom-up country research to identify the best investment opportunities. Interest rates and currencies are evaluated on two separate but parallel tracks, as the performance of those two components of the local debt market can be driven by different factors. The Investment Manager's review of individual markets includes both quantitative research (looking purely at financial and economic data) and fundamental research (incorporating a more holistic analysis of economic and political information).

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's or a country's financial/economic performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question. For companies they will typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. For individual countries, key factors may include factors such as political stability, strength of institutions, climate physical and transition risk, inequality, and human capital, among others.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry and credit analysts) and external research (such as company and policymakers meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts. This assessment will include an evaluation of a country's debt profile, which can be materially impacted by a country's vulnerability to shocks, and the quality of governance. When assessing the quality of governance, consideration is given to factors such as political stability, the quality of macro policies, and the strength of government institutions.
- b) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.
- c) Social factors such as inequality, education, labour market participation, and freedom and democracy metrics may play a role in a given country's degree of political stability and fiscal obligations.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

As a result of the invasion of Ukraine, the Investment Manager will not make any new purchases of Russian securities for the Fund without giving notice to the shareholders in the Fund at that time. In future, subject to international sanctions being lifted, and such notice being given, the Investment Manager may in its discretion consider making new investments in Russia securities for the Fund.

The Fund is suitable for retail investors seeking long-term total return. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Emerging Local Debt Fund launched on March 29, 2010. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD GR	5.27%	(9.82%)	(6.05%)	(3.28%)	N/A	May 24, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	3.33%	(11.69%)	(6.11%)	(2.51%)	N/A	
EUR G	3.54%	(3.16%)	(3.73%)	(0.22%)	N/A	July 1, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	1.22%	(5.90%)	(4.52%)	(0.18%)	N/A	
JPY G	2.66%	4.14%	0.99%	0.59%	N/A	August 17, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	0.36%	1.19%	0.16%	0.62%	N/A	
USD G	5.70%	(9.12%)	(5.34%)	(2.55%)	N/A	September 30, 2010
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	3.33%	(11.69%)	(6.11%)	(2.51%)	N/A	
USD T	5.94%	(8.71%)	(4.91%)	(2.12%)	N/A	June 28, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	3.33%	(11.69%)	(6.11%)	(2.51%)	N/A	
EUR NR (hedged)	3.05%	(12.66%)	(7.95%)	(5.74%)	N/A	September 19, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to EUR	1.53%	(14.23%)	(7.96%)	(4.91%)	N/A	
USD NI	5.60%	(9.30%)	(5.53%)	(2.74%)	N/A	September 19, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	3.33%	(11.69%)	(6.11%)	(2.51%)	N/A	
USD NR	5.30%	(9.80%)	(6.03%)	(3.27%)	N/A	September 20, 2011
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	3.33%	(11.69%)	(6.11%)	(2.51%)	N/A	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD GN	5.63%	(9.22%)	(5.44%)	(2.66%)	(2.34%)	January 29, 2013
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	3.33%	(11.69%)	(6.11%)	(2.51%)	(2.10%)	
USD S	5.68%	(9.16%)	(5.39%)	(2.59%)	0.24%	July 30, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	3.33%	(11.69%)	(6.11%)	(2.51%)	0.39%	
EUR S	3.52%	(3.21%)	(3.78%)	(0.27%)	0.65%	August 5, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	1.22%	(5.90%)	(4.52%)	(0.18%)	0.82%	
GBP S (hedged)	4.06%	(11.15%)	(6.86%)	(4.39%)	(2.37%)	September 19, 2016
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to GBP	2.41%	(12.98%)	(7.17%)	(4.01%)	(1.98%)	
CHF S	2.13%	(7.76%)	(6.81%)	N/A	(1.84%)	September 27, 2018
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	(0.14%)	(10.32%)	(7.53%)	N/A	(2.21%)	
USD N	5.62%	(9.26%)	(5.48%)	N/A	(2.30%)	February 21, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	3.33%	(11.69%)	(6.11%)	N/A	(2.59%)	
GBP S	6.69%	2.28%	(2.29%)	N/A	(0.26%)	April 5, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	4.32%	(0.56%)	(3.04%)	N/A	(0.67%)	
EUR S Q1 (distributing)	3.53%	(3.20%)	(3.78%)	N/A	(2.21%)	July 10, 2019
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	1.22%	(5.90%)	(4.52%)	N/A	(2.73%)	
GBP T	6.96%	2.80%	N/A	N/A	(2.77%)	December 15, 2020
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	4.32%	(0.56%)	N/A	N/A	(4.81%)	
EUR N (hedged)	3.32%	(12.22%)	N/A	N/A	(11.36%)	October 7, 2021
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index hedged to EUR	1.53%	(14.23%)	N/A	N/A	(13.64%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD G	274,372,917	9.2545	580,599,968	10.1827	794,098,600	11.1133
USD GN	4,230,191	7.9083	2,732,417	8.7118	3,102,657	9.5175
USD GR	3,872,461	9.6586	4,512,702	10.7107	5,166,578	11.7776
USD N	45,226	9.1421	49,840	10.0749	54,478	11.0124
USD NI	3,725,956	9.3353	4,278,818	10.2922	4,778,648	11.2553
USD NR	1,605,449	8.7587	2,031,007	9.7101	4,906,638	10.6777
USD S	171,962,913	10.1774	203,588,295	11.2038	245,395,379	12.2339
USD T	136,688,476	9.5041	210,403,388	10.4104	288,294,197	11.3108
CHF S	40,838,530	9.2485	44,228,871	10.0267	46,806,406	10.6217
EUR G	46,900,250	12.2167	51,657,513	12.6153	55,097,169	12.7966
EUR N (hedged)	5,013,537	8.6203	8,403,182	9.8200	-	-

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR NR (hedged)	755,074	7.1926	2,011,229	8.2351	21,464,143	9.1688
EUR S	88,321,494	10.4917	91,407,136	10.8394	110,967,171	11.0007
EUR S Q1 (distributing)	19,803,731	7.9456	109,221,776	8.6112	64,412,983	9.0647
GBP S	76,345,003	9.9034	104,357,844	9.6824	94,493,197	10.4759
GBP S (hedged)	37,466,174	8.6000	42,167,960	9.6792	46,219,359	10.6092
GBP T	86,513,726	9.4422	68,160,388	9.1854	11,055,527	9.8886
JPY G	939,649,633	14,942.8699	901,891,742	14,349.4837	1,837,384,010	14,040.7986

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	992,084,540	1,483,955,761
Financial derivative instruments	I	51,400,179	29,572,626
Cash and cash equivalents	I	29,258,929	140,544,239
Cash held with brokers and counterparties for open financial derivative instruments	I	21,224,881	13,921,138
Cash received as collateral	I	6,770,000	3,750,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		15,886,123	21,122,081
Receivable for shares issued		763	434
Other debtors		1,185,963	719,275
Total assets		1,117,811,378	1,693,585,554
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(47,528,944)	(31,385,955)
Creditors – amounts falling due within one year			
Collateral due to counterparties	I	(6,770,000)	(3,750,000)
Payable for shares redeemed		(933,624)	(10,510)
Investment management fees payable	5(a)	(964,076)	(1,581,696)
Distribution fees payable	5(b)	(6,532)	(8,127)
Administrative fees payable	5(c)	(393,308)	(624,352)
Distributions payable	7	(278,076)	(1,202,055)
Withholding and capital gains tax payable		(593,162)	(927,573)
Total liabilities		(57,467,722)	(39,490,268)
Net assets attributable to holders of redeemable shares		1,060,343,656	1,654,095,286

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		70,778,216	78,420,096
Other income		330,979	9,632
Bank interest income		855,670	6,048
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(238,607,551)	(31,405,276)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(16,005,530)	(192,315,741)
Total net income/(loss)		(182,648,216)	(145,285,241)
Expenses			
Investment management fees	5(a)	(5,164,857)	(7,012,338)
Distribution fees	5(b)	(29,338)	(157,875)
Administrative fees	5(c)	(2,071,114)	(2,662,287)
Total operating expenses		(7,265,309)	(9,832,500)
Operating profit/(loss)		(189,913,525)	(155,117,741)
Finance costs			
Distributions to holders of redeemable shares	7	(2,048,493)	(3,338,236)
Net income equalisation		(654,437)	255,135
Bank interest expense		-	(637)
Total finance costs		(2,702,930)	(3,083,738)
Profit/(loss) for the year before tax		(192,616,455)	(158,201,479)
Withholding tax		(711,226)	(1,732,594)
Capital gains tax		154,829	1,437,301
Profit/(loss) for the year after tax		(193,172,852)	(158,496,772)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(193,172,852)	(158,496,772)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the year		<u>1,654,095,286</u>	<u>1,932,267,184</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(193,172,852)</u>	<u>(158,496,772)</u>
Share transactions			
Proceeds from redeemable shares issued		39,506,455	250,055,336
Cost of redeemable shares redeemed		(440,187,124)	(369,782,029)
Reinvestment of distributions	7	<u>101,891</u>	<u>51,567</u>
Net increase/(decrease) from share transactions		<u>(400,578,778)</u>	<u>(119,675,126)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(593,751,630)</u>	<u>(278,171,898)</u>
Net assets attributable to holders of redeemable shares at the end of the year		<u>1,060,343,656</u>	<u>1,654,095,286</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(193,172,852)	(158,496,772)
Net income equalisation		654,437	(255,135)
Distributions to holders of redeemable shares	7	2,048,493	3,338,236
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(190,469,922)	(155,413,671)
Adjustments for:			
Movement in broker cash		(7,303,743)	2,232,593
Movement in financial assets at fair value through profit or loss		491,871,221	222,271,897
Unrealised movement on derivative assets and liabilities		(5,684,564)	19,055,803
Unrealised movement on foreign exchange		(15,415,712)	15,603,681
Operating cash flows before movements in working capital		272,997,280	103,750,303
Movement in receivables		4,769,270	102,817
Movement in payables		(1,184,670)	(2,469,441)
Cash inflow/(outflow) from movements in working capital		3,584,600	(2,366,624)
Net cash generated from/(used in) operating activities		276,581,880	101,383,679
Financing activities			
Proceeds from subscriptions		39,506,126	250,055,551
Payment of redemptions		(439,264,010)	(369,945,920)
Net income equalisation		(654,437)	255,135
Distributions paid to holders of redeemable shares		(2,870,581)	(2,773,274)
Net cash generated from/(used in) financing activities		(403,282,902)	(122,408,508)
Net increase/(decrease) in cash and cash equivalents		(126,701,022)	(21,024,829)
Cash and cash equivalents at the start of the year		140,544,239	177,172,749
Unrealised movement on foreign exchange		15,415,712	(15,603,681)
Cash and cash equivalents at the end of the year		29,258,929	140,544,239
Supplementary information			
Taxation paid		(890,808)	(2,658,386)
Bank interest paid		-	(637)
Interest income and income from financial assets at fair value through profit or loss received		76,014,174	78,613,074

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 89.71%) (continued)			92,050	PEN	Peru Government Bonds, 6.350%, 12/08/2028	22,970,886	2.17
		Non - US governments (December 31, 2021: 83.39%) (continued)			31,560	PEN	Peru Government Bonds, 5.940%, 12/02/2029	7,594,183	0.72
128,429,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/08/2032	8,534,434	0.80	17,570	PEN	Peru Government Bonds, 6.950%, 12/08/2031	4,351,566	0.41
27,313,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/06/2035	1,809,755	0.17	48,175	PEN	Peru Government Bonds, 6.150%, 12/08/2032	11,133,971	1.05
103,089,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/05/2038	6,807,483	0.64	255	PEN	Peru Government Bonds, 5.400%, 12/08/2034	53,663	0.00
72,122,000	IDR	Indonesia Treasury Bonds, 8.375%, 15/04/2039	5,126,256	0.48	23,335	PEN	Peru Government Bonds, 6.900%, 12/08/2037	5,501,645	0.52
77,330,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/04/2040	5,108,971	0.48	7,810	PLN	Republic of Poland Government Bonds, 7.300%, 25/01/2024	1,781,588	0.17
92,615	MYR	Malaysia Government Bonds, 3.478%, 14/06/2024	21,000,793	1.98	49,730	PLN	Republic of Poland Government Bonds, 3.250%, 25/07/2025	10,419,349	0.98
92,485	MYR	Malaysia Government Bonds, 3.882%, 14/03/2025	21,107,785	1.99	73,805	PLN	Republic of Poland Government Bonds, 7.300%, 25/01/2026	16,533,666	1.56
30,975	MYR	Malaysia Government Bonds, 3.955%, 15/09/2025	7,072,566	0.67	19,695	PLN	Republic of Poland Government Bonds, 2.500%, 25/07/2026	3,880,403	0.37
45,275	MYR	Malaysia Government Bonds, 3.906%, 15/07/2026	10,319,205	0.97	25,360	PLN	Republic of Poland Government Bonds, 7.560%, 25/11/2026	5,606,519	0.53
17,820	MYR	Malaysia Government Bonds, 3.900%, 30/11/2026	4,056,730	0.38	36,265	PLN	Republic of Poland Government Bonds, 2.750%, 25/04/2028	6,796,944	0.64
16,485	MYR	Malaysia Government Bonds, 3.502%, 31/05/2027	3,686,203	0.35	44,305	PLN	Republic of Poland Government Bonds, 2.750%, 25/10/2029	7,943,840	0.75
11,000	MYR	Malaysia Government Bonds, 3.733%, 15/06/2028	2,468,445	0.23	25,545	PLN	Republic of Poland Government Bonds, 1.250%, 25/10/2030	3,915,396	0.37
3,565	MYR	Malaysia Government Bonds, 3.885%, 15/08/2029	802,428	0.08	89,955	PLN	Republic of Poland Government Bonds, 1.750%, 25/04/2032	13,479,766	1.27
12,785	MYR	Malaysia Government Bonds, 2.632%, 15/04/2031	2,615,048	0.25	189,000	ZAR	Republic of South Africa Floating Rate Note, 7.775%, 11/07/2027	11,333,474	1.07
18,000	MYR	Malaysia Government Bonds, 3.582%, 15/07/2032	3,941,203	0.37	25,640	ZAR	Republic of South Africa Government Bonds, 8.000%, 31/01/2030	1,344,211	0.13
6,875	MYR	Malaysia Government Bonds, 4.642%, 07/11/2033	1,628,228	0.15	58,590	ZAR	Republic of South Africa Government Bonds, 7.000%, 28/02/2031	2,782,063	0.26
42,255	MYR	Malaysia Government Bonds, 3.828%, 05/07/2034	9,280,752	0.88	772,255	ZAR	Republic of South Africa Government Bonds, 8.250%, 31/03/2032	38,777,132	3.66
25,600	MYR	Malaysia Government Bonds, 4.254%, 31/05/2035	5,846,447	0.55	489,030	ZAR	Republic of South Africa Government Bonds, 8.875%, 28/02/2035	24,245,438	2.29
13,810	MYR	Malaysia Government Bonds, 3.757%, 22/05/2040	2,896,808	0.27	236,430	ZAR	Republic of South Africa Government Bonds, 6.250%, 31/03/2036	9,150,641	0.86
13,950	MYR	Malaysia Government Investment Issue, 3.655%, 15/10/2024	3,167,964	0.30	344,750	ZAR	Republic of South Africa Government Bonds, 8.500%, 31/01/2037	16,086,509	1.52
4,495	MYR	Malaysia Government Investment Issue, 4.128%, 15/08/2025	1,029,105	0.10	134,640	ZAR	Republic of South Africa Government Bonds, 9.000%, 31/01/2040	6,419,198	0.61
10,655	MYR	Malaysia Government Investment Issue, 3.726%, 31/03/2026	2,412,795	0.23	158,400	ZAR	Republic of South Africa Government Bonds, 6.500%, 28/02/2041	5,828,124	0.55
34,800	MYR	Malaysia Government Investment Issue, 4.369%, 31/10/2028	8,050,216	0.76	114,265	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	5,230,819	0.49
22,245	MYR	Malaysia Government Investment Issue, 4.130%, 09/07/2029	5,070,143	0.48	6,655	RON	Romania Government Bonds, 3.700%, 25/11/2024	1,357,844	0.13
19,260	MYR	Malaysia Government Investment Issue, 3.465%, 15/10/2030	4,188,667	0.39	16,980	RON	Romania Government Bonds, 5.800%, 26/07/2027	3,402,776	0.32
61,880	MXN	Mexico Bonos, 8.000%, 07/12/2023	3,097,017	0.29	2,365	RON	Romania Government Bonds, 5.000%, 12/02/2029	442,456	0.04
78,300	MXN	Mexico Bonos, 5.000%, 06/03/2025	3,633,789	0.34	35,775	RON	Romania Government Bonds, 3.650%, 24/09/2031	5,789,337	0.55
334,629	MXN	Mexico Bonos, 5.750%, 05/03/2026	15,529,656	1.46	34,170	RON	Romania Government Bonds, 6.700%, 25/02/2032	6,706,196	0.63
584,772	MXN	Mexico Bonos, 5.500%, 04/03/2027	26,181,904	2.47	21,895	RON	Romania Government Bonds, 4.750%, 11/10/2034	3,495,960	0.33
655,948	MXN	Mexico Bonos, 7.500%, 03/06/2027	31,724,897	2.99	10,466	USD	Romania Government International Bonds, 3.000%, 27/02/2027	9,292,133	0.88
45,666	MXN	Mexico Bonos, 8.500%, 31/05/2029	2,278,193	0.21	5,526	USD	Romania Government International Bonds, 5.250%, 25/11/2027	5,319,024	0.50
199,151	MXN	Mexico Bonos, 7.750%, 29/05/2031	9,456,295	0.89	247,530	THB	Thailand Government Bonds, 3.625%, 16/06/2023	7,224,094	0.68
58,082	MXN	Mexico Bonos, 7.750%, 23/11/2034	2,697,341	0.25					
108,873	MXN	Mexico Bonos, 10.000%, 20/11/2036	5,993,695	0.57					
165,025	MXN	Mexico Bonos, 8.500%, 18/11/2038	8,036,996	0.76					
182,700	MXN	Mexico Bonos, 7.750%, 13/11/2042	8,203,454	0.77					
108,979	MXN	Mexico Bonos, 8.000%, 07/11/2047	4,996,387	0.47					
92,786	MXN	Mexico Bonos, 8.000%, 31/07/2053	4,237,628	0.40					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 89.71%) (continued)					Supranationals (December 31, 2021: 1.51%)				
Non - US governments (December 31, 2021: 83.39%) (continued)					610,200	ZAR	Asian Development Bank, zero coupon, 30/04/2040	6,146,398	0.58
171,130	THB	Thailand Government Bonds, 2.125%, 17/12/2026	5,003,927	0.47	90,000	TRY	European Bank for Reconstruction & Development, zero coupon, 15/10/2026	1,455,671	0.14
259,485	THB	Thailand Government Bonds, 2.875%, 17/12/2028	7,815,402	0.74	284,000	MXN	European Bank for Reconstruction & Development, zero coupon, 19/01/2032	6,363,532	0.60
53,056	THB	Thailand Government Bonds, 4.875%, 22/06/2029	1,772,576	0.17	41,600	TRY	International Finance Corp., zero coupon, 09/05/2027	483,902	0.04
218,795	THB	Thailand Government Bonds, 1.600%, 17/12/2029	6,052,510	0.57	Total Supranationals				
292,475	THB	Thailand Government Bonds, 3.650%, 20/06/2031	9,210,930	0.87	14,449,503 1.36				
24,660	THB	Thailand Government Bonds, 2.000%, 17/12/2031	688,359	0.06	US treasuries (December 31, 2021: Nil)				
180,225	THB	Thailand Government Bonds, 3.775%, 25/06/2032	5,725,653	0.54	77,355	USD	U.S. Treasury Bills, zero coupon, 02/03/2023	76,827,343	7.24
102,955	THB	Thailand Government Bonds, 1.600%, 17/06/2035	2,564,212	0.24	Total US treasuries				
194,760	THB	Thailand Government Bonds, 1.585%, 17/12/2035	4,799,390	0.45	76,827,343 7.24				
211,430	THB	Thailand Government Bonds, 3.400%, 17/06/2036	6,346,010	0.60	Utilities (December 31, 2021: 1.47%)				
263,945	THB	Thailand Government Bonds, 3.300%, 17/06/2038	7,653,214	0.72	4,405	USD	AI Candelaria Spain SA, 5.750%, 15/06/2033	3,356,962	0.32
83,020	THB	Thailand Government Bonds, 2.000%, 17/06/2042	1,929,901	0.18	Total Utilities				
67,785	THB	Thailand Government Bonds, 3.450%, 17/06/2043	1,983,423	0.19	3,356,962 0.32				
65,120	THB	Thailand Government Bonds, 2.875%, 17/06/2046	1,669,836	0.16	Total Transferable securities				
49,040	UYU	Uruguay Government International Bonds, 8.500%, 15/03/2028	1,128,461	0.11	992,084,540 93.56				
Total Non - US governments			896,104,013	84.51					

Financial derivative instruments (December 31, 2021: (0.11%)) Forward foreign exchange contracts¹ (December 31, 2021: (0.01%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	EUR 20,792	USD 22,104	State Street Bank	126	0.00
31/01/2023	EUR 139,653	USD 148,467	State Street Bank	846	0.00
31/01/2023	EUR 737,259	USD 783,643	State Street Bank	4,610	0.00
31/01/2023	EUR 5,029,980	USD 5,346,441	State Street Bank	31,452	0.00
31/01/2023	GBP 408,472	USD 491,840	State Street Bank	(136)	(0.00)
31/01/2023	GBP 36,795,325	USD 44,304,147	State Street Bank	(11,227)	(0.00)
31/01/2023	USD 1,807	EUR 1,700	State Street Bank	(11)	(0.00)
31/01/2023	USD 209,007	EUR 196,343	State Street Bank	(916)	(0.00)
31/01/2023	USD 7,778	EUR 7,278	State Street Bank	(3)	(0.00)
Portfolio management forwards					
23/02/2023	CLP 4,525,506,000	USD 4,675,110	Bank of America Merrill Lynch	605,747	0.06
02/03/2023	CLP 1,035,267,000	USD 1,138,908	Bank of America Merrill Lynch	67,753	0.01
15/03/2023	CNH 6,481,000	USD 935,688	Bank of America Merrill Lynch	6,131	0.00
15/03/2023	CNH 6,768,000	USD 974,744	Bank of America Merrill Lynch	8,782	0.00
15/03/2023	CNH 6,052,000	USD 870,947	Bank of America Merrill Lynch	8,530	0.00
13/01/2023	EUR 3,784,000	USD 3,981,525	Bank of America Merrill Lynch	59,484	0.01
16/03/2023	HUF 933,200,000	USD 2,414,177	Bank of America Merrill Lynch	23,218	0.00
15/03/2023	IDR 13,116,000,000	USD 838,190	Bank of America Merrill Lynch	9,631	0.00
21/02/2023	KRW 915,480,000	USD 682,430	Bank of America Merrill Lynch	45,768	0.00
10/01/2023	PLN 41,979,000	USD 9,300,970	Bank of America Merrill Lynch	265,880	0.02
13/01/2023	PLN 32,621,000	USD 6,396,651	Bank of America Merrill Lynch	1,035,804	0.10

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
17/02/2023	TRY	29,802,000	USD	1,507,436	Bank of America Merrill Lynch	29,569	0.00
15/03/2023	TWD	41,480,000	USD	1,369,031	Bank of America Merrill Lynch	(9,483)	(0.00)
02/03/2023	USD	1,190,028	BRL	6,325,000	Bank of America Merrill Lynch	4,345	0.00
04/01/2023	USD	810,559	CAD	1,089,000	Bank of America Merrill Lynch	6,835	0.00
15/03/2023	USD	15,853,552	CNH	109,983,000	Bank of America Merrill Lynch	(129,173)	(0.01)
15/03/2023	USD	1,262,504	CNH	8,783,000	Bank of America Merrill Lynch	(13,842)	(0.00)
15/03/2023	USD	1,302,885	CZK	29,810,000	Bank of America Merrill Lynch	(9,265)	(0.00)
13/01/2023	USD	6,383,734	EUR	6,524,000	Bank of America Merrill Lynch	(583,376)	(0.06)
15/03/2023	USD	1,710,478	EUR	1,609,000	Bank of America Merrill Lynch	(14,953)	(0.00)
16/03/2023	USD	13,888,922	HUF	5,422,235,000	Bank of America Merrill Lynch	(273,237)	(0.03)
15/03/2023	USD	1,102,058	ILS	3,855,000	Bank of America Merrill Lynch	5,304	0.00
15/03/2023	USD	5,293,330	MXN	104,800,000	Bank of America Merrill Lynch	(16,608)	(0.00)
24/04/2023	USD	3,064,342	MXN	63,723,000	Bank of America Merrill Lynch	(140,061)	(0.01)
15/03/2023	USD	796,129	PEN	3,085,000	Bank of America Merrill Lynch	(7,541)	(0.00)
10/01/2023	USD	4,776,228	PLN	23,628,000	Bank of America Merrill Lynch	(608,501)	(0.06)
13/01/2023	USD	3,950,100	PLN	17,819,000	Bank of America Merrill Lynch	(109,828)	(0.01)
08/03/2023	USD	4,631,788	PLN	20,982,000	Bank of America Merrill Lynch	(126,645)	(0.01)
15/03/2023	USD	4,210,584	PLN	19,095,000	Bank of America Merrill Lynch	(116,948)	(0.01)
01/03/2023	USD	2,576,646	ZAR	44,022,000	Bank of America Merrill Lynch	1,752	0.00
15/03/2023	USD	5,042,693	ZAR	87,110,000	Bank of America Merrill Lynch	(46,466)	(0.00)
15/03/2023	USD	2,510,385	ZAR	43,210,000	Bank of America Merrill Lynch	(14,039)	(0.00)
15/03/2023	USD	3,211,300	ZAR	55,700,000	Bank of America Merrill Lynch	(42,817)	(0.00)
15/03/2023	AUD	3,048,000	USD	2,058,756	Barclays Bank	14,182	0.00
15/03/2023	AUD	1,565,000	USD	1,056,877	Barclays Bank	7,477	0.00
15/03/2023	CNH	4,145,000	USD	598,973	Barclays Bank	3,378	0.00
15/03/2023	CZK	77,710,000	USD	3,331,024	Barclays Bank	89,545	0.01
15/03/2023	CZK	16,760,000	USD	730,553	Barclays Bank	7,174	0.00
15/03/2023	EUR	849,000	USD	898,357	Barclays Bank	12,078	0.00
15/03/2023	EUR	1,898,000	USD	2,035,658	Barclays Bank	(314)	(0.00)
15/03/2023	IDR	626,562,318,000	USD	40,043,607	Barclays Bank	457,536	0.04
15/03/2023	INR	206,318,000	USD	2,477,223	Barclays Bank	3,398	0.00
15/03/2023	KRW	1,916,150,000	USD	1,464,342	Barclays Bank	60,843	0.01
15/03/2023	KRW	2,851,640,000	USD	2,225,062	Barclays Bank	44,738	0.00
01/03/2023	NZD	9,189,000	USD	5,704,623	Barclays Bank	111,241	0.01
15/03/2023	PEN	3,347,000	USD	870,730	Barclays Bank	1,194	0.00
15/03/2023	PEN	2,738,000	USD	710,339	Barclays Bank	2,935	0.00
15/03/2023	PHP	72,860,000	USD	1,303,632	Barclays Bank	1,744	0.00
15/03/2023	PLN	70,611,000	USD	15,536,425	Barclays Bank	466,268	0.04
15/03/2023	SGD	1,685,000	USD	1,252,182	Barclays Bank	5,557	0.00
05/01/2023	THB	1,579,421,000	USD	45,621,635	Barclays Bank	(15,620)	(0.00)
15/03/2023	THB	2,745,779,000	USD	79,657,064	Barclays Bank	160,093	0.01
15/03/2023	THB	21,890,000	USD	638,196	Barclays Bank	(1,875)	(0.00)
15/03/2023	THB	880,681,000	USD	25,784,834	Barclays Bank	(184,284)	(0.02)
15/03/2023	THB	23,120,000	USD	672,412	Barclays Bank	(335)	(0.00)
15/03/2023	THB	61,230,000	USD	1,779,683	Barclays Bank	214	0.00
15/03/2023	THB	27,070,000	USD	790,827	Barclays Bank	(3,928)	(0.00)
15/03/2023	THB	114,130,000	USD	3,334,210	Barclays Bank	(16,560)	(0.00)
15/03/2023	TWD	49,320,000	USD	1,627,991	Barclays Bank	(11,480)	(0.00)
15/03/2023	USD	2,667,622	CNH	18,498,000	Barclays Bank	(20,507)	(0.00)
15/03/2023	USD	5,379,876	CNH	37,315,000	Barclays Bank	(42,739)	(0.00)
15/03/2023	USD	1,714,561	CNH	11,896,000	Barclays Bank	(14,165)	(0.00)
15/03/2023	USD	452,492	CZK	10,570,000	Barclays Bank	(12,769)	(0.00)
15/03/2023	USD	899,947	CZK	20,995,000	Barclays Bank	(24,192)	(0.00)
15/03/2023	USD	7,718,044	EUR	7,294,000	Barclays Bank	(103,767)	(0.01)
15/03/2023	USD	1,180,693	EUR	1,102,000	Barclays Bank	(1,051)	(0.00)
05/01/2023	USD	2,490,019	INR	206,318,000	Barclays Bank	(3,637)	(0.00)
15/03/2023	USD	551,506	KRW	726,720,000	Barclays Bank	(26,936)	(0.00)
15/03/2023	USD	7,388,289	KRW	9,688,116,000	Barclays Bank	(323,094)	(0.03)
15/03/2023	USD	1,603,697	KRW	2,110,080,000	Barclays Bank	(75,849)	(0.01)
15/03/2023	USD	10,270,819	PEN	39,480,000	Barclays Bank	(14,079)	(0.00)
15/03/2023	USD	8,380,335	PEN	32,302,000	Barclays Bank	(34,629)	(0.00)
15/03/2023	USD	800,788	SGD	1,085,000	Barclays Bank	(9,091)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued) Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
15/03/2023	USD 1,695,023	SGD 2,295,000	Barclays Bank	(18,040)	(0.00)
15/03/2023	USD 2,476,952	SGD 3,345,000	Barclays Bank	(19,865)	(0.00)
15/03/2023	USD 2,627,325	SGD 3,545,000	Barclays Bank	(18,778)	(0.00)
15/03/2023	USD 1,674,030	SGD 2,255,000	Barclays Bank	(9,176)	(0.00)
02/03/2023	USD 45,840,110	THB 1,579,421,000	Barclays Bank	(10,456)	(0.00)
15/03/2023	USD 1,440,525	THB 49,410,000	Barclays Bank	4,224	0.00
15/03/2023	USD 1,306,853	THB 44,910,000	Barclays Bank	1,362	0.00
15/03/2023	USD 2,904,470	THB 99,420,000	Barclays Bank	14,426	0.00
15/03/2023	USD 1,019,540	THB 34,990,000	Barclays Bank	2,414	0.00
15/03/2023	USD 30,555,879	ZAR 533,457,026	Barclays Bank	(609,864)	(0.06)
02/03/2023	BRL 3,345,000	USD 626,698	BNP Paribas	355	0.00
02/03/2023	BRL 2,880,000	USD 531,267	BNP Paribas	8,617	0.00
15/03/2023	CAD 1,015,000	USD 747,214	BNP Paribas	2,323	0.00
15/03/2023	CLP 811,700,000	USD 930,102	BNP Paribas	13,782	0.00
15/03/2023	CNH 395,778,311	USD 57,054,060	BNP Paribas	460,427	0.04
15/03/2023	CNH 9,528,000	USD 1,372,382	BNP Paribas	12,227	0.00
15/03/2023	COP 9,637,700,000	USD 1,968,794	BNP Paribas	(7,727)	(0.00)
15/03/2023	COP 5,403,200,000	USD 1,103,768	BNP Paribas	(4,332)	(0.00)
15/03/2023	COP 15,209,736,000	USD 3,101,654	BNP Paribas	(6,796)	(0.00)
15/03/2023	COP 5,285,690,000	USD 1,078,338	BNP Paribas	(2,812)	(0.00)
15/03/2023	COP 2,755,511,000	USD 561,010	BNP Paribas	(322)	(0.00)
15/02/2023	EGP 90,620,000	USD 3,136,726	BNP Paribas	251,956	0.02
15/03/2023	GBP 187,000	USD 229,387	BNP Paribas	(4,048)	(0.00)
15/03/2023	GBP 1,732,000	USD 2,157,273	BNP Paribas	(70,178)	(0.01)
15/03/2023	IDR 16,557,000,000	USD 1,059,641	BNP Paribas	10,607	0.00
15/03/2023	INR 109,660,000	USD 1,316,643	BNP Paribas	1,832	0.00
15/03/2023	MXN 22,900,000	USD 1,165,455	BNP Paribas	(5,173)	(0.00)
15/03/2023	PLN 11,505,000	USD 2,595,290	BNP Paribas	12,108	0.00
15/03/2023	SGD 2,075,000	USD 1,534,099	BNP Paribas	14,749	0.00
15/03/2023	SGD 995,000	USD 739,349	BNP Paribas	3,351	0.00
02/03/2023	USD 882,511	BRL 4,740,000	BNP Paribas	(6,049)	(0.00)
15/03/2023	USD 2,611,705	CAD 3,570,000	BNP Paribas	(24,597)	(0.00)
15/03/2023	USD 1,676,895	CNH 11,618,000	BNP Paribas	(11,432)	(0.00)
15/03/2023	USD 12,419,066	COP 60,874,537,000	BNP Paribas	32,391	0.00
15/03/2023	USD 6,461,069	COP 31,734,833,000	BNP Paribas	3,704	0.00
15/03/2023	USD 13,648,490	EUR 12,788,000	BNP Paribas	(64,879)	(0.01)
15/03/2023	USD 4,213,169	GBP 3,434,642	BNP Paribas	74,356	0.01
16/03/2023	USD 1,488,435	HUF 603,900,000	BNP Paribas	(88,871)	(0.01)
16/03/2023	USD 1,079,033	HUF 439,100,000	BNP Paribas	(67,838)	(0.01)
15/03/2023	USD 986,342	IDR 15,463,000,000	BNP Paribas	(13,190)	(0.00)
15/03/2023	USD 650,776	ILS 2,250,000	BNP Paribas	10,647	0.00
15/03/2023	USD 1,104,000	INR 91,770,000	BNP Paribas	622	0.00
15/03/2023	USD 652,540	INR 54,200,000	BNP Paribas	878	0.00
15/03/2023	USD 2,828,137	MXN 55,570,000	BNP Paribas	12,553	0.00
15/03/2023	USD 17,353,556	MYR 75,813,000	BNP Paribas	(46,306)	(0.00)
15/03/2023	USD 785,778	PHP 43,980,000	BNP Paribas	(2,177)	(0.00)
15/03/2023	USD 619,616	THB 21,400,000	BNP Paribas	(2,461)	(0.00)
15/03/2023	ZAR 13,910,000	USD 805,237	BNP Paribas	7,416	0.00
15/03/2023	SGD 1,890,000	USD 1,395,545	Canadian Imperial Bank of Commerce	15,212	0.00
02/03/2023	BRL 437,421,000	USD 79,989,942	Citibank	2,008,887	0.19
02/03/2023	BRL 3,280,000	USD 621,624	Citibank	(6,756)	(0.00)
02/03/2023	BRL 5,320,000	USD 1,006,051	Citibank	(8,766)	(0.00)
02/03/2023	BRL 3,515,000	USD 650,444	Citibank	8,477	0.00
02/03/2023	BRL 9,165,000	USD 1,738,594	Citibank	(20,526)	(0.00)
08/02/2023	COP 15,936,044,000	USD 3,101,001	Citibank	165,262	0.02
15/03/2023	COP 5,511,849,000	USD 1,116,279	Citibank	5,266	0.00
15/03/2023	COP 8,032,800,000	USD 1,664,139	Citibank	(29,635)	(0.00)
15/03/2023	CZK 60,940,000	USD 2,625,197	Citibank	57,206	0.01
01/06/2023	EGP 114,040,000	USD 4,293,675	Citibank	(253,736)	(0.02)
06/01/2023	EUR 442,000	USD 440,762	Citibank	31,029	0.00
01/03/2023	EUR 687,000	USD 717,778	Citibank	18,198	0.00
15/03/2023	EUR 818,000	USD 866,712	Citibank	10,480	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date		Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)						
01/03/2023	HUF	688,117,000	USD 1,717,716	Citibank	87,316	0.01
15/03/2023	MXN	32,380,000	USD 1,607,107	Citibank	33,501	0.00
15/03/2023	PEN	2,235,000	USD 578,716	Citibank	3,522	0.00
15/03/2023	PEN	13,105,000	USD 3,409,209	Citibank	4,762	0.00
15/03/2023	PHP	68,270,000	USD 1,225,673	Citibank	(2,533)	(0.00)
12/01/2023	PLN	31,525,000	USD 6,485,425	Citibank	697,924	0.07
08/03/2023	PLN	45,208,000	USD 9,986,304	Citibank	266,256	0.03
15/03/2023	RSD	87,678,000	USD 783,469	Citibank	13,844	0.00
15/03/2023	SGD	2,455,000	USD 1,820,139	Citibank	12,353	0.00
02/03/2023	USD	1,793,013	BRL 9,805,000	Citibank	(45,030)	(0.00)
02/03/2023	USD	932,307	BRL 4,965,000	Citibank	1,569	0.00
02/03/2023	USD	3,547,429	BRL 19,110,000	Citibank	(34,927)	(0.00)
02/03/2023	USD	743,940	BRL 4,005,000	Citibank	(6,836)	(0.00)
15/03/2023	USD	593,603	CAD 810,000	Citibank	(4,549)	(0.00)
15/03/2023	USD	626,976	CAD 850,000	Citibank	(715)	(0.00)
15/03/2023	USD	12,856,023	COP 63,479,187,000	Citibank	(60,643)	(0.01)
15/03/2023	USD	646,963	COP 3,131,300,000	Citibank	9,810	0.00
15/03/2023	USD	1,024,031	COP 4,943,000,000	Citibank	18,236	0.00
15/03/2023	USD	597,500	CZK 13,690,000	Citibank	(5,094)	(0.00)
11/01/2023	USD	176,520	EUR 177,000	Citibank	(12,477)	(0.00)
01/03/2023	USD	2,546,460	EUR 2,408,000	Citibank	(33,202)	(0.00)
09/01/2023	USD	4,953,338	HUF 2,144,300,000	Citibank	(751,765)	(0.07)
15/03/2023	USD	1,686,759	KRW 2,201,220,000	Citibank	(65,331)	(0.01)
15/03/2023	USD	1,487,553	KRW 1,930,100,000	Citibank	(48,735)	(0.00)
15/03/2023	USD	2,884,746	KZT 1,400,400,000	Citibank	(69,469)	(0.01)
15/03/2023	USD	4,004,838	MXN 79,470,000	Citibank	(21,696)	(0.00)
15/03/2023	USD	1,274,843	PEN 4,920,000	Citibank	(6,862)	(0.00)
15/03/2023	USD	2,104,376	PHP 117,340,000	Citibank	2,087	0.00
15/03/2023	USD	1,776,046	PHP 99,130,000	Citibank	11	0.00
12/01/2023	USD	14,389,074	PLN 64,794,000	Citibank	(375,014)	(0.04)
15/03/2023	USD	5,778,581	THB 199,910,000	Citibank	(32,611)	(0.00)
15/03/2023	USD	3,407,844	ZAR 59,610,000	Citibank	(74,705)	(0.01)
15/03/2023	UYU	142,552,000	USD 3,632,453	Citibank	(102,191)	(0.01)
15/03/2023	ZAR	32,770,000	USD 1,884,741	Citibank	29,755	0.00
02/03/2023	BRL	5,550,000	USD 1,024,931	Deutsche Bank	15,471	0.00
15/03/2023	CLP	909,900,000	USD 1,038,699	Deutsche Bank	19,377	0.00
15/03/2023	CLP	909,900,000	USD 1,038,106	Deutsche Bank	19,969	0.00
15/03/2023	COP	3,218,250,000	USD 655,715	Deutsche Bank	(870)	(0.00)
15/03/2023	COP	3,218,250,000	USD 655,448	Deutsche Bank	(603)	(0.00)
15/03/2023	EUR	2,175,000	USD 2,333,220	Deutsche Bank	(832)	(0.00)
15/03/2023	KRW	29,629,570,000	USD 22,503,756	Deutsche Bank	1,080,288	0.10
15/03/2023	KRW	2,856,250,000	USD 2,182,760	Deutsche Bank	90,710	0.01
21/02/2023	MXN	102,832,000	USD 5,216,377	Deutsche Bank	15,004	0.00
15/03/2023	MXN	16,880,000	USD 846,078	Deutsche Bank	9,186	0.00
15/03/2023	RON	100,977,000	USD 21,420,662	Deutsche Bank	266,620	0.03
15/03/2023	THB	55,180,000	USD 1,605,264	Deutsche Bank	(1,235)	(0.00)
02/03/2023	USD	2,097,292	BRL 11,425,000	Deutsche Bank	(44,435)	(0.00)
15/03/2023	USD	626,343	GBP 509,000	Deutsche Bank	12,988	0.00
15/03/2023	USD	1,619,662	IDR 25,372,000,000	Deutsche Bank	(20,391)	(0.00)
15/03/2023	USD	1,761,570	INR 146,730,000	Deutsche Bank	(2,607)	(0.00)
17/02/2023	USD	3,278,507	MXN 64,582,000	Deutsche Bank	(9,368)	(0.00)
21/02/2023	USD	4,173,007	MXN 86,110,000	Deutsche Bank	(207,674)	(0.02)
15/03/2023	USD	296,509	TWD 8,935,000	Deutsche Bank	3,656	0.00
26/01/2023	BRL	34,546,000	USD 6,791,036	Goldman Sachs	(275,460)	(0.03)
26/01/2023	BRL	13,400,000	USD 2,392,857	Goldman Sachs	134,461	0.01
30/01/2023	BRL	34,239,000	USD 6,101,034	Goldman Sachs	352,044	0.03
10/02/2023	BRL	45,681,000	USD 7,828,792	Goldman Sachs	764,127	0.07
02/03/2023	BRL	47,575,000	USD 8,890,862	Goldman Sachs	27,536	0.00
16/06/2023	BRL	26,912,000	USD 4,863,907	Goldman Sachs	78,059	0.01
15/03/2023	CAD	3,570,000	USD 2,628,007	Goldman Sachs	8,296	0.00
15/03/2023	CNH	36,849,000	USD 5,321,539	Goldman Sachs	33,356	0.00
15/03/2023	INR	155,550,000	USD 1,872,292	Goldman Sachs	(2,069)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
15/03/2023	KZT 824,000,000	USD 1,695,090	Goldman Sachs	43,180	0.00
15/03/2023	KZT 824,000,000	USD 1,695,473	Goldman Sachs	42,797	0.00
15/03/2023	KZT 1,231,900,000	USD 2,575,849	Goldman Sachs	22,907	0.00
15/03/2023	MXN 88,930,000	USD 4,432,493	Goldman Sachs	73,354	0.01
15/03/2023	MXN 63,530,000	USD 3,166,525	Goldman Sachs	52,371	0.00
15/03/2023	PHP 65,740,000	USD 1,175,398	Goldman Sachs	2,414	0.00
15/03/2023	RON 8,985,000	USD 1,933,506	Goldman Sachs	(3,757)	(0.00)
28/02/2023	RUB 143,730,000	USD 2,024,366	Goldman Sachs	(59,116)	(0.01)
02/03/2023	RUB 59,267,000	USD 828,909	Goldman Sachs	(19,269)	(0.00)
06/03/2023	RUB 49,030,000	USD 683,822	Goldman Sachs	(15,233)	(0.00)
06/03/2023	RUB 159,187,000	USD 2,242,070	Goldman Sachs	(71,347)	(0.01)
13/03/2023	RUB 66,880,000	USD 909,066	Goldman Sachs	68	0.00
21/03/2023	RUB 17,470,000	USD 244,404	Goldman Sachs	(8,061)	(0.00)
21/03/2023	RUB 423,670,000	USD 5,725,270	Goldman Sachs	6,346	0.00
23/03/2023	RUB 51,670,000	USD 721,951	Goldman Sachs	(23,768)	(0.00)
15/03/2023	THB 158,630,000	USD 4,614,691	Goldman Sachs	(3,469)	(0.00)
15/03/2023	THB 135,620,000	USD 3,930,217	Goldman Sachs	12,126	0.00
15/03/2023	THB 102,400,000	USD 2,976,744	Goldman Sachs	(75)	(0.00)
15/03/2023	TRY 32,633,500	USD 1,660,104	Goldman Sachs	(8,904)	(0.00)
26/01/2023	USD 5,266,227	BRL 28,356,000	Goldman Sachs	(81,879)	(0.01)
10/02/2023	USD 11,864,251	BRL 60,567,000	Goldman Sachs	471,170	0.04
15/03/2023	USD 4,902,239	INR 407,278,000	Goldman Sachs	5,416	0.00
15/03/2023	USD 1,115,265	MXN 22,340,000	Goldman Sachs	(16,643)	(0.00)
27/02/2023	USD 3,513,402	RUB 238,033,000	Goldman Sachs	257,259	0.02
02/03/2023	USD 3,298,501	RUB 226,607,000	Goldman Sachs	202,848	0.02
06/03/2023	USD 3,255,848	RUB 226,607,000	Goldman Sachs	165,765	0.02
09/03/2023	USD 1,661,095	RUB 118,270,000	Goldman Sachs	50,502	0.00
21/03/2023	USD 6,370,253	RUB 441,140,000	Goldman Sachs	402,294	0.04
27/03/2023	USD 3,221,727	RUB 223,910,000	Goldman Sachs	203,390	0.02
15/03/2023	USD 3,606,048	THB 125,220,000	Goldman Sachs	(33,978)	(0.00)
15/03/2023	USD 3,753,513	THB 129,560,000	Goldman Sachs	(12,672)	(0.00)
15/03/2023	USD 973,328	THB 33,500,000	Goldman Sachs	(485)	(0.00)
15/03/2023	USD 3,640,462	ZAR 63,790,000	Goldman Sachs	(86,291)	(0.01)
15/03/2023	USD 2,686,274	ZAR 46,580,000	Goldman Sachs	(35,032)	(0.00)
15/03/2023	ZAR 34,830,000	USD 1,974,658	Goldman Sachs	60,188	0.01
15/03/2023	ZAR 54,370,000	USD 3,057,500	Goldman Sachs	118,916	0.01
15/03/2023	ZAR 46,210,000	USD 2,684,599	Goldman Sachs	15,092	0.00
15/03/2023	CNH 8,081,000	USD 1,168,781	HSBC	5,550	0.00
15/03/2023	CNH 7,290,000	USD 1,052,600	HSBC	6,783	0.00
15/03/2023	CNH 4,111,000	USD 592,435	HSBC	4,976	0.00
15/03/2023	CZK 14,120,000	USD 607,886	HSBC	13,636	0.00
15/03/2023	EUR 798,000	USD 853,993	HSBC	1,753	0.00
15/03/2023	IDR 12,693,000,000	USD 815,641	HSBC	4,838	0.00
15/03/2023	IDR 15,933,000,000	USD 1,019,190	HSBC	10,723	0.00
15/03/2023	IDR 14,699,000,000	USD 941,942	HSBC	8,205	0.00
15/03/2023	IDR 13,312,000,000	USD 853,881	HSBC	6,610	0.00
15/03/2023	ILS 2,315,000	USD 678,170	HSBC	(19,548)	(0.00)
15/03/2023	INR 77,440,000	USD 929,317	HSBC	1,767	0.00
15/03/2023	MXN 32,940,000	USD 1,641,442	HSBC	27,541	0.00
15/03/2023	MXN 13,350,000	USD 677,896	HSBC	(1,487)	(0.00)
15/03/2023	PEN 8,020,000	USD 2,060,373	HSBC	28,910	0.00
15/03/2023	PHP 30,120,000	USD 543,486	HSBC	(3,850)	(0.00)
15/03/2023	PLN 7,105,000	USD 1,561,545	HSBC	48,673	0.00
15/03/2023	PLN 3,675,000	USD 827,889	HSBC	4,982	0.00
15/03/2023	SGD 755,000	USD 559,188	HSBC	4,369	0.00
15/03/2023	SGD 915,000	USD 678,412	HSBC	4,574	0.00
15/03/2023	USD 1,128,604	COP 5,461,313,000	HSBC	17,342	0.00
15/03/2023	USD 1,027,810	EUR 963,000	HSBC	(4,875)	(0.00)
15/03/2023	USD 777,372	EUR 727,000	HSBC	(2,235)	(0.00)
16/03/2023	USD 575,910	HUF 225,600,000	HSBC	(13,327)	(0.00)
15/03/2023	USD 1,310,157	IDR 20,445,000,000	HSBC	(11,413)	(0.00)
15/03/2023	USD 2,091,840	ILS 7,095,000	HSBC	73,300	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
15/03/2023	USD 1,465,087	INR 121,800,000	HSBC	650	0.00
15/03/2023	USD 1,301,562	MXN 25,760,000	HSBC	(3,629)	(0.00)
15/03/2023	USD 1,265,832	MXN 24,860,000	HSBC	6,241	0.00
15/03/2023	USD 1,229,425	PLN 5,535,000	HSBC	(24,981)	(0.00)
15/03/2023	USD 565,076	PLN 2,540,000	HSBC	(10,569)	(0.00)
15/03/2023	USD 1,807,874	SGD 2,450,000	HSBC	(20,886)	(0.00)
15/03/2023	USD 1,033,946	SGD 1,395,000	HSBC	(7,327)	(0.00)
15/03/2023	USD 2,129,511	TWD 64,620,000	HSBC	11,527	0.00
15/03/2023	USD 967,356	TWD 29,485,000	HSBC	956	0.00
15/03/2023	UYU 64,902,000	USD 1,602,439	HSBC	4,841	0.00
15/03/2023	ZAR 72,430,000	USD 4,058,840	HSBC	172,681	0.02
17/01/2023	AUD 4,894,000	USD 3,076,858	JPMorgan Chase	243,753	0.02
09/01/2023	CZK 225,226,000	USD 9,724,784	JPMorgan Chase	223,902	0.02
09/01/2023	HUF 3,367,207,000	USD 7,612,776	JPMorgan Chase	1,345,980	0.13
09/01/2023	HUF 2,892,384,000	USD 7,250,900	JPMorgan Chase	444,547	0.04
08/03/2023	HUF 2,675,170,000	USD 6,615,158	JPMorgan Chase	388,326	0.04
09/01/2023	INR 1,192,470,000	USD 14,470,845	JPMorgan Chase	(63,068)	(0.01)
27/02/2023	KRW 8,424,193,000	USD 6,244,769	JPMorgan Chase	456,942	0.04
15/03/2023	KRW 1,752,350,000	USD 1,364,865	JPMorgan Chase	29,941	0.00
17/01/2023	NZD 5,418,000	USD 3,034,080	JPMorgan Chase	393,107	0.04
09/01/2023	PLN 38,620,000	USD 7,575,371	JPMorgan Chase	1,226,550	0.12
16/02/2023	PLN 22,611,000	USD 4,886,752	JPMorgan Chase	250,095	0.02
06/03/2023	RUB 18,390,000	USD 258,105	JPMorgan Chase	(7,334)	(0.00)
09/03/2023	RUB 118,270,000	USD 1,656,443	JPMorgan Chase	(45,849)	(0.00)
13/03/2023	RUB 187,670,000	USD 2,621,089	JPMorgan Chase	(69,995)	(0.01)
15/03/2023	THB 84,181,000	USD 2,433,319	JPMorgan Chase	13,741	0.00
25/04/2023	THB 48,486,000	USD 1,290,723	JPMorgan Chase	124,539	0.01
17/01/2023	USD 2,046,715	AUD 3,025,000	JPMorgan Chase	(5,767)	(0.00)
11/01/2023	USD 2,635,788	CNH 18,853,000	JPMorgan Chase	(90,807)	(0.01)
09/01/2023	USD 4,780,224	CZK 119,410,000	JPMorgan Chase	(494,356)	(0.05)
08/03/2023	USD 4,863,183	CZK 113,069,000	JPMorgan Chase	(115,592)	(0.01)
15/03/2023	USD 2,387,717	EUR 2,233,000	JPMorgan Chase	(6,868)	(0.00)
09/01/2023	USD 5,926,460	HUF 2,351,323,000	JPMorgan Chase	(329,446)	(0.03)
08/03/2023	USD 4,833,180	HUF 1,962,996,000	JPMorgan Chase	(305,862)	(0.03)
15/03/2023	USD 1,612,604	INR 133,730,000	JPMorgan Chase	4,729	0.00
15/03/2023	USD 1,523,644	INR 126,950,000	JPMorgan Chase	(2,713)	(0.00)
10/02/2023	USD 9,296,397	KRW 12,252,651,000	JPMorgan Chase	(447,373)	(0.04)
15/03/2023	USD 1,826,772	KRW 2,360,920,000	JPMorgan Chase	(52,433)	(0.01)
15/03/2023	USD 1,435,099	MXN 28,870,000	JPMorgan Chase	(27,667)	(0.00)
17/01/2023	USD 1,238,348	NZD 2,009,000	JPMorgan Chase	(32,457)	(0.00)
09/01/2023	USD 4,820,552	PLN 22,189,000	JPMorgan Chase	(236,564)	(0.02)
25/04/2023	USD 21,636,847	THB 741,062,000	JPMorgan Chase	5,921	0.00
15/03/2023	USD 1,452,784	TWD 43,800,000	JPMorgan Chase	17,196	0.00
01/03/2023	USD 3,441,307	ZAR 61,417,000	JPMorgan Chase	(151,039)	(0.01)
15/03/2023	UYU 64,903,000	USD 1,590,682	JPMorgan Chase	16,624	0.00
15/03/2023	ZAR 357,348,000	USD 20,636,694	JPMorgan Chase	240,369	0.02
01/03/2023	AUD 8,484,000	USD 5,705,490	Morgan Stanley	61,129	0.01
22/02/2023	BRL 54,993,000	USD 9,858,910	Morgan Stanley	464,274	0.04
02/03/2023	BRL 3,375,000	USD 626,439	Morgan Stanley	6,238	0.00
10/05/2023	BRL 50,696,000	USD 9,382,067	Morgan Stanley	(8,368)	(0.00)
15/03/2023	CAD 1,085,000	USD 796,607	Morgan Stanley	4,622	0.00
15/03/2023	CAD 930,000	USD 682,998	Morgan Stanley	3,770	0.00
02/03/2023	CLP 5,537,057,000	USD 6,091,372	Morgan Stanley	362,370	0.03
15/03/2023	CLP 8,889,924,000	USD 10,100,235	Morgan Stanley	237,396	0.02
15/03/2023	CLP 1,642,100,000	USD 1,870,700	Morgan Stanley	38,813	0.00
23/01/2023	COP 29,575,343,000	USD 6,048,746	Morgan Stanley	29,835	0.00
05/01/2023	EUR 14,858,000	USD 14,343,913	Morgan Stanley	1,514,409	0.14
15/03/2023	GBP 448,000	USD 540,889	Morgan Stanley	(1,040)	(0.00)
02/03/2023	HUF 3,725,301,000	USD 9,258,857	Morgan Stanley	510,423	0.05
16/03/2023	HUF 1,642,700,000	USD 4,190,561	Morgan Stanley	99,953	0.01
05/01/2023	INR 901,541,000	USD 10,918,506	Morgan Stanley	(22,057)	(0.00)
21/02/2023	INR 384,867,000	USD 4,669,583	Morgan Stanley	(33,203)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
08/03/2023	INR 1,137,762,000	USD 13,741,087	Morgan Stanley	(50,317)	(0.00)
15/03/2023	MXN 11,970,000	USD 601,570	Morgan Stanley	4,918	0.00
15/03/2023	MXN 45,830,000	USD 2,288,626	Morgan Stanley	33,459	0.00
04/01/2023	PHP 814,194,000	USD 13,672,443	Morgan Stanley	937,830	0.09
04/01/2023	PHP 660,888,000	USD 11,950,958	Morgan Stanley	(91,679)	(0.01)
15/03/2023	PHP 522,791,000	USD 9,300,676	Morgan Stanley	65,763	0.01
12/01/2023	PLN 29,387,000	USD 6,079,230	Morgan Stanley	616,949	0.06
15/03/2023	SGD 6,555,000	USD 4,836,889	Morgan Stanley	55,977	0.01
05/01/2023	THB 167,937,000	USD 4,464,035	Morgan Stanley	385,171	0.04
02/03/2023	THB 78,801,000	USD 2,260,823	Morgan Stanley	26,768	0.00
15/03/2023	THB 34,850,000	USD 1,012,499	Morgan Stanley	557	0.00
15/03/2023	THB 19,480,000	USD 564,087	Morgan Stanley	2,178	0.00
15/03/2023	THB 23,480,000	USD 683,669	Morgan Stanley	(1,128)	(0.00)
30/01/2023	USD 5,439,789	BRL 28,888,000	Morgan Stanley	(4,777)	(0.00)
10/02/2023	USD 1,382,202	BRL 7,533,000	Morgan Stanley	(34,809)	(0.00)
15/03/2023	USD 867,690	CAD 1,180,000	Morgan Stanley	(3,693)	(0.00)
08/02/2023	USD 3,345,108	CLP 3,167,817,000	Morgan Stanley	(360,680)	(0.03)
15/03/2023	USD 2,822,864	CLP 2,484,600,000	Morgan Stanley	(66,349)	(0.01)
15/03/2023	USD 829,595	CNH 5,737,000	Morgan Stanley	(4,106)	(0.00)
05/01/2023	USD 1,725,211	EUR 1,639,000	Morgan Stanley	(24,135)	(0.00)
15/03/2023	USD 3,196,877	EUR 2,985,000	Morgan Stanley	(4,124)	(0.00)
16/03/2023	USD 670,560	HUF 260,100,000	Morgan Stanley	(8,786)	(0.00)
16/03/2023	USD 624,934	HUF 241,400,000	Morgan Stanley	(5,571)	(0.00)
05/01/2023	USD 8,329,016	INR 695,223,000	Morgan Stanley	(73,776)	(0.01)
09/01/2023	USD 5,731,744	INR 472,525,000	Morgan Stanley	22,557	0.00
01/03/2023	USD 6,494,216	MXN 126,319,000	Morgan Stanley	77,309	0.01
15/03/2023	USD 830,103	MXN 16,640,000	Morgan Stanley	(13,002)	(0.00)
15/03/2023	USD 2,915,279	MXN 58,470,000	Morgan Stanley	(47,240)	(0.00)
15/03/2023	USD 17,581,971	MXN 354,391,000	Morgan Stanley	(374,080)	(0.04)
04/01/2023	USD 26,563,695	PHP 1,475,082,000	Morgan Stanley	94,143	0.01
15/03/2023	USD 11,911,111	PHP 660,888,000	Morgan Stanley	70,496	0.01
15/03/2023	USD 607,939	PLN 2,705,000	Morgan Stanley	(5,100)	(0.00)
15/03/2023	USD 794,525	PLN 3,525,000	Morgan Stanley	(4,352)	(0.00)
05/01/2023	USD 49,867,523	THB 1,747,358,000	Morgan Stanley	(587,698)	(0.06)
15/03/2023	USD 588,996	ZAR 10,500,000	Morgan Stanley	(24,437)	(0.00)
15/03/2023	USD 520,913	ZAR 9,240,000	Morgan Stanley	(18,909)	(0.00)
15/03/2023	ZAR 13,270,000	USD 772,346	Morgan Stanley	2,917	0.00
15/03/2023	MXN 254,705,000	USD 12,778,377	Royal Bank of Canada	126,849	0.01
15/03/2023	USD 1,017,756	EUR 951,000	Royal Bank of Canada	(2,060)	(0.00)
15/03/2023	USD 17,536,720	MXN 354,390,800	Royal Bank of Canada	(419,322)	(0.04)
15/03/2023	CNH 36,760,000	USD 5,327,922	Standard Chartered Bank	14,039	0.00
15/03/2023	EUR 1,027,000	USD 1,099,637	Standard Chartered Bank	1,679	0.00
15/03/2023	INR 75,210,000	USD 903,315	Standard Chartered Bank	957	0.00
15/03/2023	NZD 2,361,000	USD 1,509,363	Standard Chartered Bank	(14,934)	(0.00)
15/03/2023	USD 3,248,722	AUD 4,820,000	Standard Chartered Bank	(29,350)	(0.00)
15/03/2023	USD 1,685,136	CLP 1,514,600,000	Standard Chartered Bank	(76,114)	(0.01)
15/03/2023	USD 730,062	EUR 688,000	Standard Chartered Bank	(7,724)	(0.00)
15/03/2023	USD 896,512	IDR 14,008,000,000	Standard Chartered Bank	(8,969)	(0.00)
15/03/2023	CLP 2,090,200,000	USD 2,414,183	State Street Bank	16,402	0.00
15/03/2023	COP 9,151,400,000	USD 1,890,785	State Street Bank	(28,670)	(0.00)
15/03/2023	COP 7,502,600,000	USD 1,555,427	State Street Bank	(28,807)	(0.00)
15/03/2023	COP 6,737,900,000	USD 1,395,588	State Street Bank	(24,569)	(0.00)
03/01/2023	EUR 196,343	USD 208,487	State Street Bank	1,060	0.00
04/01/2023	EUR 7,278	USD 7,763	State Street Bank	4	0.00
15/03/2023	USD 7,017,763	CLP 6,313,881,000	State Street Bank	(324,322)	(0.03)
15/03/2023	USD 450,748	COP 2,176,887,000	State Street Bank	7,798	0.00
15/03/2023	USD 9,157,882	NZD 14,352,000	Toronto Dominion Bank	73,577	0.01
15/03/2023	USD 536,714	PLN 2,405,000	Toronto Dominion Bank	(8,335)	(0.00)
15/03/2023	AUD 825,000	USD 554,171	UBS	6,909	0.00
04/01/2023	CAD 9,219,000	USD 6,704,483	UBS	99,491	0.01
15/03/2023	CLP 1,764,000,000	USD 2,021,082	UBS	30,182	0.00
15/03/2023	COP 5,323,700,000	USD 1,098,032	UBS	(14,772)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.01%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
15/03/2023	EUR 13,461,000	USD 14,293,092	UBS	141,978	0.01
15/03/2023	EUR 832,000	USD 883,546	UBS	8,660	0.00
15/03/2023	EUR 748,000	USD 799,440	UBS	2,687	0.00
15/03/2023	EUR 13,219,000	USD 14,123,272	UBS	52,286	0.00
15/03/2023	EUR 442,000	USD 472,237	UBS	1,747	0.00
16/03/2023	HUF 14,605,717,000	USD 35,901,278	UBS	2,246,917	0.21
16/03/2023	HUF 430,400,000	USD 1,059,294	UBS	64,854	0.01
16/03/2023	HUF 447,500,000	USD 1,094,650	UBS	74,160	0.01
16/03/2023	HUF 712,700,000	USD 1,825,083	UBS	36,395	0.00
16/03/2023	HUF 700,803,000	USD 1,798,658	UBS	31,746	0.00
15/03/2023	NZD 1,970,000	USD 1,241,912	UBS	5,028	0.00
15/03/2023	PLN 10,501,000	USD 2,359,300	UBS	20,559	0.00
15/03/2023	PLN 5,945,000	USD 1,334,559	UBS	12,767	0.00
15/03/2023	PLN 2,485,000	USD 558,904	UBS	4,276	0.00
27/02/2023	RUB 238,033,000	USD 3,474,934	UBS	(218,791)	(0.02)
28/02/2023	RUB 30,340,000	USD 442,274	UBS	(27,429)	(0.00)
28/02/2023	RUB 95,661,000	USD 1,303,283	UBS	4,709	0.00
02/03/2023	RUB 167,340,000	USD 2,273,641	UBS	12,371	0.00
23/03/2023	RUB 169,790,000	USD 2,363,118	UBS	(68,859)	(0.01)
27/03/2023	RUB 223,910,000	USD 3,105,548	UBS	(87,212)	(0.01)
04/01/2023	USD 5,952,337	CAD 8,130,000	UBS	(47,914)	(0.00)
15/03/2023	USD 597,361	CAD 815,000	UBS	(4,484)	(0.00)
15/03/2023	USD 1,564,948	CLP 1,388,500,000	UBS	(49,667)	(0.00)
11/01/2023	USD 1,004,394	CNH 7,086,000	UBS	(20,411)	(0.00)
15/03/2023	USD 1,098,436	CZK 25,530,000	UBS	(25,320)	(0.00)
15/03/2023	USD 788,356	CZK 18,000,000	UBS	(3,952)	(0.00)
05/01/2023	USD 14,055,287	EUR 13,219,000	UBS	(53,689)	(0.01)
06/01/2023	USD 469,997	EUR 442,000	UBS	(1,794)	(0.00)
15/03/2023	USD 1,750,019	EUR 1,657,000	UBS	(26,885)	(0.00)
15/03/2023	USD 11,097,264	EUR 10,368,000	UBS	(20,989)	(0.00)
15/03/2023	USD 9,164,765	EUR 8,562,000	UBS	(16,802)	(0.00)
15/03/2023	USD 4,261,100	INR 354,140,000	UBS	3,171	0.00
27/04/2023	USD 6,723,873	MXN 138,616,000	UBS	(242,674)	(0.02)
15/03/2023	USD 987,443	PLN 4,475,000	UBS	(26,734)	(0.00)
15/03/2023	USD 895,220	PLN 3,965,000	UBS	(3,375)	(0.00)
15/03/2023	USD 981,459	PLN 4,335,000	UBS	(990)	(0.00)
28/02/2023	USD 4,001,944	RUB 269,731,000	UBS	313,856	0.03
13/03/2023	USD 3,610,638	RUB 254,550,000	UBS	150,409	0.01
23/03/2023	USD 3,268,782	RUB 221,460,000	UBS	276,341	0.03
				28,740,781	2.58
				(13,869,323)	(1.18)
				14,871,458	1.40

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Future contracts² (December 31, 2021: (0.05%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(193)	Euro Bobl Futures	08/03/2023	Goldman Sachs	730,095	0.07
(25)	Euro Bund Futures	08/03/2023	Goldman Sachs	221,091	0.02
(5)	Euro Buxl Futures, 30 Year	08/03/2023	Goldman Sachs	144,394	0.02
(10)	U.S. Long Bond Futures	22/03/2023	Goldman Sachs	19,689	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Future contracts² (December 31, 2021: (0.05%)) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
51	U.S. Treasury Note Futures, 5 Year	31/03/2023	Goldman Sachs	(422)	(0.00)
(416)	U.S. Treasury Note Futures, 10 Year	22/03/2023	Goldman Sachs	130,011	0.01
	Unrealised gain on future contracts			1,245,280	0.12
	Unrealised loss on future contracts			(422)	(0.00)
Total future contracts				1,244,858	0.12

Options purchased¹ (December 31, 2021: 0.30%)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
10,516,000	Call at 19.77 USD put TRY	16/02/2023	Bank of America Merrill Lynch	107,263	0.01
15,609,000	Put at 906.35 USD call CLP	21/02/2023	Bank of America Merrill Lynch	1,165,992	0.11
25,775,000	Call at 17.03 USD put ZAR	27/02/2023	Bank of America Merrill Lynch	664,995	0.06
25,775,000	Put at 17.03 USD call ZAR	27/02/2023	Bank of America Merrill Lynch	603,135	0.06
10,547,000	Put at 4.33 USD call PLN	06/03/2023	Bank of America Merrill Lynch	140,275	0.01
19,548,000	Call at 20.72 USD put MXN	20/04/2023	Bank of America Merrill Lynch	248,260	0.02
19,548,000	Put at 20.72 USD call MXN	20/04/2023	Bank of America Merrill Lynch	1,053,637	0.10
33,295,000	Call at 0.65 NZD put USD	27/02/2023	Barclays Bank	227,420	0.02
10,897,000	Put at 403.35 USD call HUF	05/01/2023	Citibank	859,773	0.08
19,438,000	Put at 4.83 USD call PLN	10/01/2023	Citibank	1,996,283	0.19
9,909,000	Put at 4,778.00 USD call COP	06/02/2023	Citibank	142,690	0.01
31,639,000	Put at 4.33 USD call PLN	06/03/2023	Citibank	408,143	0.04
10,427,000	Put at 19.70 USD call MXN	15/02/2023	Deutsche Bank	180,387	0.02
10,549,000	Call at 6.11 USD put BRL	14/06/2023	Goldman Sachs	180,388	0.02
10,897,000	Call at 471.08 USD put HUF	05/01/2023	JPMorgan Chase	11	0.00
10,897,000	Call at 84.53 USD put INR	05/01/2023	JPMorgan Chase	11	0.00
21,794,000	Call at 84.53 USD put INR	05/01/2023	JPMorgan Chase	22	0.00
15,634,000	Put at 4.41 USD call PLN	14/02/2023	JPMorgan Chase	301,736	0.03
20,708,000	Put at 1,296.00 USD call KRW	23/02/2023	JPMorgan Chase	788,975	0.08
10,547,000	Put at 22.47 USD call CZK	06/03/2023	JPMorgan Chase	126,564	0.01
21,102,000	Put at 379.15 USD call HUF	06/03/2023	JPMorgan Chase	645,721	0.06
10,547,000	Put at 379.35 USD call HUF	06/03/2023	JPMorgan Chase	325,902	0.03
21,794,000	Put at 80.66 USD call INR	05/01/2023	Morgan Stanley	22	0.00
10,897,000	Put at 80.66 USD call INR	05/01/2023	Morgan Stanley	11	0.00
19,438,000	Put at 4.52 USD call PLN	10/01/2023	Morgan Stanley	629,791	0.06
19,663,000	Put at 4,572.70 USD call COP	19/01/2023	Morgan Stanley	23,596	0.00
14,770,000	Call at 1,029.00 USD put CLP	06/02/2023	Morgan Stanley	10,339	0.00
20,942,000	Call at 6.06 USD put BRL	16/02/2023	Morgan Stanley	46,072	0.01
10,465,000	Call at 84.48 USD put INR	17/02/2023	Morgan Stanley	29,302	0.00
30,890,000	Call at 0.70 AUD put USD	27/02/2023	Morgan Stanley	169,679	0.02
20,669,000	Put at 19.45 USD call MXN	27/02/2023	Morgan Stanley	235,627	0.02
31,186,000	Put at 377.55 USD call HUF	28/02/2023	Morgan Stanley	863,852	0.08
20,790,000	Put at 852.30 USD call CLP	28/02/2023	Morgan Stanley	669,438	0.06
31,642,000	Call at 84.67 USD put INR	03/03/2023	Morgan Stanley	110,747	0.01
20,108,000	Call at 5.97 USD put BRL	08/05/2023	Morgan Stanley	309,663	0.03
24,475,000	Put at 19.53 USD call MXN	25/04/2023	UBS	396,495	0.04
Total options purchased				13,662,217	1.29

Options written¹ (December 31, 2021: (0.30%))

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(10,516,000)	Call at 21.29 USD put TRY	16/02/2023	Bank of America Merrill Lynch	(39,961)	(0.00)
(10,469,000)	Call at 1,339.00 USD put KRW	17/02/2023	Bank of America Merrill Lynch	(27,219)	(0.00)
(10,469,000)	Put at 1,339.00 USD call KRW	17/02/2023	Bank of America Merrill Lynch	(699,329)	(0.07)
(15,609,000)	Put at 968.00 USD call CLP	21/02/2023	Bank of America Merrill Lynch	(2,150,920)	(0.20)
(10,395,000)	Call at 904.40 USD put CLP	28/02/2023	Bank of America Merrill Lynch	(159,044)	(0.02)
(10,395,000)	Put at 904.40 USD call CLP	28/02/2023	Bank of America Merrill Lynch	(761,953)	(0.07)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Options written¹ (December 31, 2021: (0.30%)) (continued)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(10,547,000)	Call at 4.79 USD put PLN	06/03/2023	Bank of America Merrill Lynch	(49,571)	(0.00)
(33,295,000)	Call at 0.62 NZD put USD	27/02/2023	Barclays Bank	(726,481)	(0.07)
(10,897,000)	Call at 471.08 USD put HUF	05/01/2023	Citibank	(11)	(0.00)
(19,438,000)	Put at 4.52 USD call PLN	10/01/2023	Citibank	(629,791)	(0.06)
(9,909,000)	Put at 5,139.00 USD call COP	06/02/2023	Citibank	(610,394)	(0.06)
(9,772,000)	Call at 1.05 EUR put USD	27/02/2023	Citibank	(330,604)	(0.03)
(15,513,000)	Call at 398.53 USD put HUF	27/02/2023	Citibank	(229,592)	(0.02)
(9,772,000)	Put at 1.05 EUR call USD	27/02/2023	Citibank	(53,189)	(0.01)
(15,513,000)	Put at 398.53 USD call HUF	27/02/2023	Citibank	(1,008,345)	(0.10)
(31,639,000)	Put at 4.53 USD call PLN	06/03/2023	Citibank	(1,281,379)	(0.12)
(10,427,000)	Put at 19.02 USD call MXN	15/02/2023	Deutsche Bank	(37,537)	(0.00)
(10,549,000)	Put at 5.05 USD call BRL	14/06/2023	Goldman Sachs	(202,541)	(0.02)
(10,897,000)	Put at 403.35 USD call HUF	05/01/2023	JPMorgan Chase	(859,773)	(0.08)
(10,897,000)	Put at 80.66 USD call INR	05/01/2023	JPMorgan Chase	(11)	(0.00)
(21,794,000)	Put at 80.66 USD call INR	05/01/2023	JPMorgan Chase	(22)	(0.00)
(15,634,000)	Put at 4.63 USD call PLN	14/02/2023	JPMorgan Chase	(902,082)	(0.09)
(20,708,000)	Put at 1,349.00 USD call KRW	23/02/2023	JPMorgan Chase	(1,546,888)	(0.15)
(10,547,000)	Call at 24.22 USD put CZK	06/03/2023	JPMorgan Chase	(35,860)	(0.00)
(10,547,000)	Call at 435.12 USD put HUF	06/03/2023	JPMorgan Chase	(51,680)	(0.00)
(21,102,000)	Put at 404.40 USD call HUF	06/03/2023	JPMorgan Chase	(1,629,074)	(0.15)
(26,463,000)	Call at 34.20 USD put THB	21/04/2023	JPMorgan Chase	(553,077)	(0.05)
(26,463,000)	Put at 34.20 USD call THB	21/04/2023	JPMorgan Chase	(606,003)	(0.06)
(10,897,000)	Call at 84.53 USD put INR	05/01/2023	Morgan Stanley	(11)	(0.00)
(21,794,000)	Call at 84.53 USD put INR	05/01/2023	Morgan Stanley	(22)	(0.00)
(19,438,000)	Put at 4.83 USD call PLN	10/01/2023	Morgan Stanley	(1,996,283)	(0.19)
(19,663,000)	Put at 4,889.50 USD call COP	19/01/2023	Morgan Stanley	(403,091)	(0.04)
(14,770,000)	Call at 947.00 USD put CLP	06/02/2023	Morgan Stanley	(56,126)	(0.01)
(20,942,000)	Put at 5.19 USD call BRL	16/02/2023	Morgan Stanley	(318,318)	(0.03)
(10,465,000)	Put at 80.69 USD call INR	17/02/2023	Morgan Stanley	(7,326)	(0.00)
(30,890,000)	Call at 0.67 AUD put USD	27/02/2023	Morgan Stanley	(609,588)	(0.06)
(20,669,000)	Put at 18.79 USD call MXN	27/02/2023	Morgan Stanley	(47,539)	(0.00)
(41,566,000)	Call at 34.80 USD put THB	28/02/2023	Morgan Stanley	(453,069)	(0.04)
(41,566,000)	Put at 34.80 USD call THB	28/02/2023	Morgan Stanley	(1,059,933)	(0.10)
(31,186,000)	Put at 402.35 USD call HUF	28/02/2023	Morgan Stanley	(2,279,697)	(0.21)
(20,790,000)	Put at 909.00 USD call CLP	28/02/2023	Morgan Stanley	(1,613,304)	(0.15)
(31,642,000)	Put at 81.22 USD call INR	03/03/2023	Morgan Stanley	(60,120)	(0.01)
(20,108,000)	Put at 4.95 USD call BRL	08/05/2023	Morgan Stanley	(243,307)	(0.02)
Total options written				(24,330,065)	(2.29)

Interest rate swaps¹ (December 31, 2021: (0.05%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
32,950,851	BRL	4.650%	1 Day BRCDI	02/01/2023	Bank of America Merrill Lynch	454,379	0.04
145,814,600	BRL	1 Day BRCDI	13.585%	02/01/2025	Bank of America Merrill Lynch	470,222	0.04
99,049,352	BRL	1 Day BRCDI	12.940%	02/01/2025	Bank of America Merrill Lynch	95,036	0.01
12,700,870	BRL	1 Day BRCDI	11.965%	04/01/2027	Bank of America Merrill Lynch	(63,844)	(0.01)
46,431,046	BRL	1 Day BRCDI	11.780%	02/01/2029	Barclays Bank	(416,665)	(0.04)
17,348,392	BRL	1 Day BRCDI	12.030%	02/01/2025	Goldman Sachs	(56,513)	(0.01)
1,211,120,000	ZAR	3 Month JIBAR	7.785%	15/03/2025	Morgan Stanley	(101,502)	(0.01)
21,351,580,000	HUF	6 Month BUBOR	10.500%	15/03/2025	Morgan Stanley	(2,556,835)	(0.24)
742,710,000	CZK	6 Month PRIBOR	5.540%	15/03/2025	Morgan Stanley	(320,017)	(0.03)
141,460,000	PLN	6 Month WIBOR	6.600%	15/03/2025	Morgan Stanley	(91,351)	(0.01)
15,209,970,000	CLP	1 Day CLICP	6.365%	15/03/2025	Morgan Stanley	(194,887)	(0.02)
29,598,810,000	CLP	1 Day CLICP	6.350%	15/03/2025	Morgan Stanley	(386,497)	(0.04)
22,791,080,000	CLP	1 Day CLICP	6.310%	15/03/2025	Morgan Stanley	(316,892)	(0.03)
5,365,390,000	CLP	1 Day CLICP	5.905%	15/03/2026	Morgan Stanley	(51,776)	(0.00)
12,995,000,000	CLP	1 Day CLICP	5.923%	15/03/2026	Morgan Stanley	(118,477)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.11%)) (continued)

Interest rate swaps¹ (December 31, 2021: (0.05%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
7,680,460,000	CLP	1 Day CLICP	5.905%	15/03/2026	Morgan Stanley	(74,117)	(0.01)
2,494,463,000	CLP	1 Day CLICP	5.413%	15/03/2026	Morgan Stanley	(61,486)	(0.01)
7,233,942,000	CLP	1 Day CLICP	5.720%	15/03/2026	Morgan Stanley	(107,860)	(0.01)
61,435,000	MXN	8.498%	28 Day TIE	30/11/2027	Morgan Stanley	43,869	0.00
13,972,520,000	HUF	8.255%	6 Month BUBOR	15/03/2028	Morgan Stanley	3,239,373	0.31
587,455,000	CZK	4.500%	6 Month PRIBOR	15/03/2028	Morgan Stanley	688,890	0.07
914,815,000	ZAR	8.102%	3 Month JIBAR	15/03/2028	Morgan Stanley	590,628	0.06
13,934,325,000	CLP	5.340%	1 Day CLICP	15/03/2028	Morgan Stanley	150,848	0.01
27,533,860,000	CLP	5.373%	1 Day CLICP	15/03/2028	Morgan Stanley	256,078	0.02
74,935,000	PLN	5.840%	6 Month WIBOR	15/03/2028	Morgan Stanley	178,977	0.02
392,060,000	ZAR	8.157%	3 Month JIBAR	15/03/2028	Morgan Stanley	202,576	0.02
13,896,010,000	CLP	5.350%	1 Day CLICP	15/03/2028	Morgan Stanley	143,912	0.01
27,999,970,000	CLP	5.335%	1 Day CLICP	15/03/2028	Morgan Stanley	309,688	0.03
5,496,415,000	CLP	5.280%	1 Day CLICP	15/03/2028	Morgan Stanley	65,148	0.01
17,038,890,000	CLP	5.330%	1 Day CLICP	15/03/2028	Morgan Stanley	158,937	0.02
1,031,780,000	INR	6.289%	1 Day MIBOR	15/03/2028	Morgan Stanley	79,944	0.01
2,703,820,000	HUF	6 Month BUBOR	7.690%	15/03/2030	Morgan Stanley	(732,807)	(0.07)
453,865,000	MXN	8.310%	28 Day TIE	25/02/2032	Morgan Stanley	623,396	0.06
153,967,500	MXN	9.170%	28 Day TIE	15/10/2032	Morgan Stanley	(220,743)	(0.02)
153,967,500	MXN	9.250%	28 Day TIE	15/10/2032	Morgan Stanley	(261,888)	(0.02)
5,543,575,000	HUF	6 Month BUBOR	7.600%	15/03/2033	Morgan Stanley	(1,604,236)	(0.15)
184,750,000	CZK	6 Month PRIBOR	4.142%	15/03/2033	Morgan Stanley	(380,021)	(0.04)
418,625,000	ZAR	3 Month JIBAR	8.960%	15/03/2033	Morgan Stanley	(498,614)	(0.05)
23,920,000	PLN	6 Month WIBOR	5.755%	15/03/2033	Morgan Stanley	(142,945)	(0.01)
8,094,885,000	CLP	1 Day CLICP	5.115%	15/03/2033	Morgan Stanley	(81,116)	(0.01)
9,884,323,000	CLP	1 Day CLICP	5.093%	15/03/2033	Morgan Stanley	(116,380)	(0.01)
10,211,835,000	CLP	1 Day CLICP	5.038%	15/03/2033	Morgan Stanley	(136,269)	(0.01)
303,065,000	MXN	28 Day TIE	8.730%	25/04/2042	Morgan Stanley	(235,396)	(0.02)
		Interest rate swaps at positive fair value				7,751,901	0.74
		Interest rate swaps at negative fair value				(9,329,134)	(0.89)
		Total interest rate swaps				(1,577,233)	(0.15)
		Total financial derivative instruments at positive fair value				51,400,179	
		Total financial derivative instruments at negative fair value				(47,528,944)	
		Total financial derivative instruments				3,871,235	
						Fair value USD	% net assets
		Net liquid assets					
		Cash and collateral ³				50,483,810	4.76
		Other net assets/(liabilities)				13,904,071	1.31
		Total net assets of Fund				1,060,343,656	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch, Barclays Bank, Citibank, Deutsche Bank, Goldman Sachs, JPMorgan Chase, Morgan Stanley, Standard Chartered Bank and UBS and for open future contracts which is held with Goldman Sachs.

Classifications

Transferable securities admitted to an official stock exchange listing	60.48
Transferable securities dealt in on another regulated market	19.27
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	9.00
OTC financial derivative instruments	4.49
Exchange traded financial derivative instruments	0.11
Other assets	6.65
	<u>100.00</u>

% of total current assets (unaudited)

60.48
19.27
9.00
4.49
0.11
6.65
<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in a diversified portfolio of emerging markets local currency-denominated sovereign debt securities and currency instruments.

The Investment Manager seeks to build a portfolio that targets a return that is broadly equivalent to overall market returns but with less risk. Overall market returns are considered to be the return of a market capitalisation weighted index. The exposure of such an index to a market is broadly referred to as "Beta". Such an index can provide a certain level of diversification and return, however, traditional index methodology uses the market capitalisation of a country's outstanding debt to determine that country's weighting, which results in more-indebted countries often dominating the index. The Investment Manager considers that the Fund can be constructed to provide exposure to a market in an alternate manner to that of the indices (beta) described above but with lower risk. The Investment Manager calls this "Advanced Beta". In this regard, by utilizing the "Advanced Beta" approach the Investment Manager seeks to reduce the risk of emphasizing larger issues of debt due to strict focus on market capitalisation, by applying an additional screening process in the selection of debt securities for the Fund to provide a similar level of exposure but with lower risk.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors, and the extent to which they will be considered, will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Further information on the ESG factors that the Investment Manager will consider can be found in the section of the Prospectus entitled Sustainability Risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include the following:

- a) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The JP Morgan Government Bond Index – Emerging Markets Global Diversified Index (the "Index") serves as a reference benchmark for performance and regulated average ESG score comparison and as a proxy for the overall market returns for volatility measurement.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets from time to time.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

As a result of the invasion of Ukraine, the Investment Manager will not make any new purchases of Russian securities for the Fund without giving notice to the shareholders in the Fund at that time. In future, subject to international sanctions being lifted, and such notice being given, the Investment Manager may in its discretion consider making new investments in Russia securities for the Fund.

The Fund is intended for professional investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Emerging Local Debt Advanced Beta Fund launched on September 9, 2015. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD SB	4.76%	1.86%	(0.65%)	2.11%	4.15%	September 9, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	3.33%	(11.69%)	(6.11%)	(2.51%)	1.42%	
EUR SC	3.26%	(0.37%)	(2.07%)	0.01%	2.17%	September 9, 2015
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	1.22%	(5.90%)	(4.52%)	(0.18%)	2.05%	
GBP SC	4.36%	1.35%	N/A	N/A	(1.11%)	December 29, 2020
JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	4.32%	(0.56%)	N/A	N/A	(4.82%)	

¹ All classes are accumulating and unhedged unless otherwise noted. Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD SB	19,268,761	13.4568	23,038,815	13.2111	18,250,503	13.6339
EUR SC	5,147,753	11.6994	7,645,896	11.7429	80,754,015	12.2231
GBP SC	59,793,160	9.7781	59,228,252	9.6474	84,743,384	9.9626

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	86,815,640	101,430,314
Financial derivative instruments	I	1,180,703	1,457,573
Cash and cash equivalents	I	7,258,575	8,189,255
Cash held with brokers and counterparties for open financial derivative instruments	I	670,000	1,840,000
Cash received as collateral	I	270,000	120,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,647,568	2,009,501
Sales awaiting settlement		379,230	-
Other debtors		123,460	73,539
Total assets		98,345,176	115,120,182
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(1,227,650)	(2,774,583)
Creditors – amounts falling due within one year			
Collateral due to counterparties	I	(270,000)	(120,000)
Investment management fees payable	5(a)	(75,921)	(112,072)
Administrative fees payable	5(c)	(25,306)	(37,521)
Withholding and capital gains tax payable		(58,383)	(120,568)
Total liabilities		(1,657,260)	(3,164,744)
Net assets attributable to holders of redeemable shares		96,687,916	111,955,438

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		6,129,786	8,942,953
Other income		20,202	6,323
Bank interest income		93,414	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(10,140,598)	(1,374,442)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,384,279)	(22,038,280)
Total net income/(loss)		(8,281,475)	(14,463,446)
Expenses			
Investment management fees	5(a)	(333,104)	(560,198)
Administrative fees	5(c)	(115,136)	(187,015)
Total operating expenses		(448,240)	(747,213)
Operating profit/(loss)		(8,729,715)	(15,210,659)
Finance costs			
Bank interest expense		-	(2,193)
Total finance costs		-	(2,193)
Profit/(loss) for the year before tax		(8,729,715)	(15,212,852)
Withholding tax		(152,020)	(505,870)
Capital gains tax		6,270	173,458
Profit/(loss) for the year after tax		(8,875,465)	(15,545,264)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(8,875,465)	(15,545,264)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>111,955,438</u>	<u>232,896,985</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(8,875,465)</u>	<u>(15,545,264)</u>
Share transactions		
Proceeds from redeemable shares issued	40,065,001	18,940,476
Cost of redeemable shares redeemed	<u>(46,457,058)</u>	<u>(124,336,759)</u>
Net increase/(decrease) from share transactions	<u>(6,392,057)</u>	<u>(105,396,283)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(15,267,522)</u>	<u>(120,941,547)</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>96,687,916</u>	<u>111,955,438</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(8,875,465)	(15,545,264)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(8,875,465)	(15,545,264)
Adjustments for:		
Movement in broker cash	1,170,000	(1,480,000)
Movement in financial assets at fair value through profit or loss	14,235,444	105,499,079
Unrealised movement on derivative assets and liabilities	(1,270,063)	3,024,798
Unrealised movement on foreign exchange	(510,315)	480,706
Operating cash flows before movements in working capital	4,749,601	91,979,319
Movement in receivables	312,012	1,691,611
Movement in payables	(110,551)	(427,762)
Cash inflow/(outflow) from movements in working capital	201,461	1,263,849
Net cash generated from/(used in) operating activities	4,951,062	93,243,168
Financing activities		
Proceeds from subscriptions	40,065,001	19,386,068
Payment of redemptions	(46,457,058)	(124,336,759)
Net cash generated from/(used in) financing activities	(6,392,057)	(104,950,691)
Net increase/(decrease) in cash and cash equivalents	(1,440,995)	(11,707,523)
Cash and cash equivalents at the start of the year	8,189,255	20,377,484
Unrealised movement on foreign exchange	510,315	(480,706)
Cash and cash equivalents at the end of the year	7,258,575	8,189,255
Supplementary information		
Taxation paid	(207,935)	(707,093)
Bank interest paid	-	(2,193)
Interest income and income from financial assets at fair value through profit or loss received	6,491,719	10,651,755

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 90.60%)				90,885	MXN	Mexico Bonos, 5.000%, 06/03/2025	4,217,836	4.36	
Non - US governments (December 31, 2021: 89.06%)				64,093	MXN	Mexico Bonos, 7.750%, 29/05/2031	3,043,331	3.15	
1,607	BRL	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2023	318,995	0.33	7,957	PEN	Peru Government Bonds, 6.350%, 12/08/2028	1,985,653	2.05
6,000	CNY	China Government Bonds, 3.390%, 21/05/2025	878,689	0.91	29,965	PEN	Peru Government Bonds, 6.950%, 12/08/2031	7,421,439	7.68
13,620	CNY	China Government Bonds, 3.250%, 06/06/2026	2,007,477	2.08	160,185	PHP	Philippines Government Bonds, 3.625%, 09/09/2025	2,708,497	2.80
6,080	CNY	China Government Bonds, 3.290%, 23/05/2029	905,813	0.94	71,040	PHP	Philippines Government Bonds, 4.750%, 04/05/2027	1,199,787	1.24
6,590	CNY	China Government Bonds, 2.750%, 17/02/2032	938,644	0.97	62,090	PHP	Philippines Government Bonds, 6.250%, 22/03/2028	1,103,807	1.14
9,929,000	COP	Colombia TES, 7.750%, 18/09/2030	1,542,164	1.60	1,595	PLN	Republic of Poland Government Bonds, 4.000%, 25/10/2023	356,591	0.37
27,464,700	COP	Colombia TES, 7.250%, 18/10/2034	3,736,554	3.86	17,355	PLN	Republic of Poland Government Bonds, 3.250%, 25/07/2025	3,636,192	3.76
146,470	CZK	Czech Republic Government Bonds, 2.400%, 17/09/2025	5,999,109	6.20	54,075	ZAR	Republic of South Africa Government Bonds, 8.875%, 28/02/2035	2,680,964	2.77
40,730	CZK	Czech Republic Government Bonds, 1.000%, 26/06/2026	1,560,048	1.61	113,790	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	5,209,075	5.39
26,400	DOP	Dominican Republic International Bonds, 8.900%, 15/02/2023	467,089	0.48	7,690	RON	Romania Government Bonds, 4.500%, 17/06/2024	1,606,896	1.66
25,500	DOP	Dominican Republic International Bonds, 9.750%, 05/06/2026	437,133	0.45	5,070	RON	Romania Government Bonds, 4.750%, 24/02/2025	1,046,830	1.08
16,375	EGP	Egypt Government Bonds, 14.196%, 07/07/2023	646,544	0.67	2,945	RON	Romania Government Bonds, 5.000%, 12/02/2029	550,965	0.57
619,350	HUF	Hungary Government Bonds, 1.500%, 22/04/2026	1,239,881	1.28	27,230	RSD	Serbia Treasury Bonds, 4.500%, 20/08/2032	202,003	0.21
15,060	INR	India Government Bonds, 7.680%, 15/12/2023	183,339	0.19	21,460	THB	Thailand Government Bonds, 2.125%, 17/12/2026	627,501	0.65
145,920	INR	India Government Bonds, 7.590%, 11/01/2026	1,785,417	1.85	31,070	THB	Thailand Government Bonds, 2.875%, 17/12/2028	935,794	0.97
186,740	INR	India Government Bonds, 7.260%, 14/01/2029	2,254,401	2.33	22,270	THB	Thailand Government Bonds, 3.775%, 25/06/2032	707,506	0.73
103,340	INR	India Government Bonds, 6.100%, 12/07/2031	1,151,692	1.19	36,160	UYU	Uruguay Government International Bonds, 8.500%, 15/03/2028	832,079	0.86
16,254,000	IDR	Indonesia Treasury Bonds, 8.250%, 15/05/2029	1,122,928	1.16	Total Non - US governments			85,272,602	88.19
78,426,000	IDR	Indonesia Treasury Bonds, 7.000%, 15/09/2030	5,090,700	5.27	Supranationals (December 31, 2021: 1.54%)				
14,032,000	IDR	Indonesia Treasury Bonds, 6.375%, 15/04/2032	868,465	0.90	25,000,000	IDR	European Bank for Reconstruction & Development, 4.600%, 09/12/2025	1,543,038	1.60
4,755	ILS	Israel Government Bonds - Fixed, 1.300%, 30/04/2032	1,105,987	1.14	Total Supranationals			1,543,038	1.60
21,965	MYR	Malaysia Government Bonds, 3.478%, 14/06/2024	4,980,645	5.15	Total Transferable securities			86,815,640	89.79
13,160	MYR	Malaysia Government Bonds, 3.899%, 16/11/2027	2,996,626	3.10					
8,475	MYR	Malaysia Government Bonds, 3.828%, 05/07/2034	1,861,422	1.93					
21,787	MXN	Mexico Bonos, 10.000%, 05/12/2024	1,120,094	1.16					

Financial derivative instruments (December 31, 2021: (1.18%))

Forward foreign exchange contracts¹ (December 31, 2021: 0.03%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/01/2023	EUR	140,333	USD	149,190	State Street Bank	850	0.00
31/01/2023	EUR	4,985,507	USD	5,299,171	State Street Bank	31,174	0.03
31/01/2023	GBP	682,261	USD	821,508	State Street Bank	(227)	(0.00)
31/01/2023	GBP	58,890,004	USD	70,907,687	State Street Bank	(17,969)	(0.02)
Portfolio management forwards							
05/01/2023	USD	12,846,362	SEK	132,380,000	Bank of America Merrill Lynch	140,562	0.14
05/01/2023	USD	5,451,540	CAD	7,310,000	Barclays Bank	56,454	0.06
15/03/2023	USD	1,847,603	PEN	7,102,000	Barclays Bank	(2,533)	(0.00)
15/03/2023	USD	1,507,588	PEN	5,811,000	Barclays Bank	(6,230)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (1.18%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.03%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
15/03/2023	USD 2,293,763	THB 79,066,000	Barclays Bank	(4,610)	(0.01)
15/03/2023	USD 566,844	COP 2,778,497,000	BNP Paribas	1,478	0.00
15/03/2023	USD 294,903	COP 1,448,473,000	BNP Paribas	169	0.00
15/03/2023	USD 7,421,608	MYR 32,423,000	BNP Paribas	(19,804)	(0.02)
02/03/2023	BRL 53,840,000	USD 9,845,569	Citibank	247,264	0.26
15/03/2023	USD 586,788	COP 2,897,381,000	Citibank	(2,768)	(0.00)
05/01/2023	USD 15,262,021	AUD 22,375,000	Credit Agricole	87,795	0.09
05/01/2023	USD 12,418,494	EUR 11,787,000	Credit Agricole	(162,071)	(0.17)
05/01/2023	USD 15,353,252	NOK 149,420,000	Credit Agricole	184,595	0.19
15/03/2023	TRY 14,845,000	USD 755,182	Goldman Sachs	(4,051)	(0.00)
15/03/2023	USD 1,256,578	ILS 4,262,000	HSBC	44,032	0.05
15/03/2023	CLP 4,465,694,000	USD 5,073,672	Morgan Stanley	119,251	0.12
15/03/2023	MXN 8,002,000	USD 396,993	Morgan Stanley	8,447	0.01
15/03/2023	MXN 8,002,000	USD 395,972	Royal Bank of Canada	9,468	0.01
05/01/2023	USD 5,501,746	CHF 5,135,000	Standard Chartered Bank	(49,000)	(0.05)
05/01/2023	USD 15,517,188	JPY 2,091,100,000	Standard Chartered Bank	(331,082)	(0.34)
05/01/2023	USD 6,189,984	GBP 5,043,000	Toronto Dominion Bank	123,597	0.13
16/03/2023	HUF 816,229,000	USD 2,006,315	UBS	125,567	0.13
			Unrealised gain on forward foreign exchange contracts	1,180,703	1.22
			Unrealised loss on forward foreign exchange contracts	(600,345)	(0.62)
			Total forward foreign exchange contracts	580,358	0.60

Interest rate swaps¹ (December 31, 2021: (1.21%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
2,756,989	BRL	1 Day BRCDI	6.515%	02/01/2029	Bank of America Merrill Lynch	(185,589)	(0.19)
6,033,991	BRL	1 Day BRCDI	6.985%	02/01/2029	Bank of America Merrill Lynch	(372,839)	(0.39)
3,768,055,000	KRW	3 Month KSDA	3.074%	15/06/2027	Goldman Sachs	(68,877)	(0.07)
			Interest rate swaps at negative fair value			(627,305)	(0.65)
			Total interest rate swaps			(627,305)	(0.65)
			Total financial derivative instruments at positive fair value			1,180,703	
			Total financial derivative instruments at negative fair value			(1,227,650)	
			Total financial derivative instruments			(46,947)	

Net liquid assets

Cash and collateral²

Other net assets/(liabilities)

Total net assets of Fund

Fair value USD	% net assets
7,928,575	8.20
1,990,648	2.06
96,687,916	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch and Citibank.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Schedule of investments (continued)
December 31, 2022

	% of total current assets (unaudited)
Classifications	
Transferable securities admitted to an official stock exchange listing	64.49
Transferable securities dealt in on another regulated market	23.13
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	0.66
OTC financial derivative instruments	1.20
Other assets	10.52
	<hr/> <hr/> <u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Merrill Lynch Euro High Yield Constrained Index (the "Index") and achieve the objective, primarily through investment in debt securities denominated in European currencies issued worldwide. The Fund's investment approach is based on a combination of the analysis of the credit profile of individual high yield issuers and country-level macro-economic research. Total returns will be sought through income and capital appreciation.

The Fund is denominated in Euro and the majority of debt securities held will be denominated in Euro with any non-Euro exposures in the Fund generally hedged back to Euro. The Fund will also primarily invest in debt securities which are considered by the Investment Manager to be below investment grade.

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) Generally lower public information and disclosure for high yield corporate bonds (in comparison to investment grade corporate bonds) such that a greater level of engagement is required to identify risks.
- b) In the high yield corporate bond market, higher levels of founder ownership are prevalent, which enhances governance related risks such as concentration of control and reduced diversity.
- c) Climate change. Where climate change is considered to be material, climate change factors are incorporated into the assessment of credit risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities, up to 5% of the market value of the Fund, if such securities are received as a result of a corporate restructuring or as a result of owning equity-linked securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in EUR.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Euro High Yield Bond Fund launched on May 15, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR D ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	5.46%	(10.07%)	(0.84%)	N/A	1.02%	May 15, 2019
EUR N ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	5.70%	(9.66%)	(0.40%)	N/A	1.47%	May 15, 2019
EUR S ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	5.75%	(9.57%)	(0.30%)	N/A	1.57%	May 15, 2019
GBP N (hedged) ICE Bank of America Merrill Lynch Euro High Yield Constrained Index hedged to GBP	6.16%	(8.76%)	(0.16%)	N/A	1.88%	May 15, 2019
EUR DL ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	5.30%	(10.35%)	N/A	N/A	4.79%	March 16, 2020
EUR T ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	5.99%	(9.16%)	N/A	N/A	4.11%	April 20, 2020
USD T (hedged) ICE Bank of America Merrill Lynch Euro High Yield Constrained Index hedged to USD	7.90%	N/A	N/A	N/A	(3.89%)	February 16, 2022
EUR E ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	5.86%	N/A	N/A	N/A	(1.15%)	May 18, 2022
	4.42%	N/A	N/A	N/A	(2.90%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	23,131	10.3732	25,721	11.5349	24,838	11.1386
EUR DL	10,224	11.3941	11,404	12.7092	11,046	12.3102
EUR E	4,685,408	9.8853	-	-	-	-
EUR N	23,513	10.5445	26,027	11.6719	25,019	11.2201
EUR S	28,000,677	10.5828	39,890,671	11.7030	39,810,268	11.2388
EUR T	16,532,514	11.1471	28,719,910	12.2717	47,810,550	11.7320
GBP N (hedged)	20,781	10.6990	22,776	11.7258	21,752	11.1988
USD T (hedged)	42,496,118	9.6107	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Sterling = GBP 10.00; US Dollar = USD 10.00.

Wellington Management International Ltd
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 Euro	December 31, 2021 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	85,686,119	65,984,261
Financial derivative instruments	I	586,826	154,209
Cash and cash equivalents	I	1,945,748	1,164,746
Cash held with brokers and counterparties for open financial derivative instruments	I	209,171	863,141
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,148,345	778,771
Receivable for shares issued		2,713	-
Total assets		89,578,922	68,945,128
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(404,253)	(181,188)
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(33,393)	(45,197)
Distribution fees payable	5(b)	(45)	(52)
Administrative fees payable	5(c)	(22,651)	(17,831)
Withholding and capital gains tax payable		(1,337)	-
Total liabilities		(461,679)	(244,268)
Net assets attributable to holders of redeemable shares		89,117,243	68,700,860

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 Euro	Financial year ended December 31, 2021 Euro
Income			
Income from assets held at fair value through profit or loss		4,384,158	3,244,460
Other income		1,988	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		2,819,577	3,405,911
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(11,460,764)	(3,029,124)
Total net income/(loss)		(4,255,041)	3,621,247
Expenses			
Investment management fees	5(a)	(141,268)	(178,205)
Distribution fees	5(b)	(184)	(199)
Administrative fees	5(c)	(93,361)	(77,352)
Total operating expenses		(234,813)	(255,756)
Operating profit/(loss)		(4,489,854)	3,365,491
Finance costs			
Bank interest expense		(36,586)	(19,774)
Total finance costs		(36,586)	(19,774)
Profit/(loss) for the year before tax		(4,526,440)	3,345,717
Withholding tax		(1,337)	-
Profit/(loss) for the year after tax		(4,527,777)	3,345,717
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(4,527,777)	3,345,717

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 Euro</i>	<i>Financial year ended December 31, 2021 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>68,700,860</u>	<u>87,706,022</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(4,527,777)</u>	<u>3,345,717</u>
Share transactions		
Proceeds from redeemable shares issued	55,182,268	-
Cost of redeemable shares redeemed	<u>(30,238,108)</u>	<u>(22,350,879)</u>
Net increase/(decrease) from share transactions	<u>24,944,160</u>	<u>(22,350,879)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>20,416,383</u>	<u>(19,005,162)</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u><u>89,117,243</u></u>	<u><u>68,700,860</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 Euro	Financial year ended December 31, 2021 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(4,527,777)	3,345,717
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(4,527,777)	3,345,717
Adjustments for:		
Movement in broker cash	653,970	(624,109)
Movement in financial assets at fair value through profit or loss*	25,046,461	17,609,702
Unrealised movement on derivative assets and liabilities	(209,552)	332,676
Unrealised movement on foreign exchange	45,130	136,611
Operating cash flows before movements in working capital	21,008,232	20,800,597
Movement in receivables	(369,574)	296,291
Movement in payables	(5,654)	7,850
Cash inflow/(outflow) from movements in working capital	(375,228)	304,141
Net cash generated from/(used in) operating activities	20,633,004	21,104,738
Financing activities		
Proceeds from subscriptions*	10,431,236	-
Payment of redemptions	(30,238,108)	(22,350,879)
Net cash generated from/(used in) financing activities	(19,806,872)	(22,350,879)
Net increase/(decrease) in cash and cash equivalents	826,132	(1,246,141)
Cash and cash equivalents at the start of the year	1,164,746	2,547,498
Unrealised movement on foreign exchange	(45,130)	(136,611)
Cash and cash equivalents at the end of the year	1,945,748	1,164,746
Supplementary information		
Bank interest paid	(36,586)	(19,774)
Interest income and income from financial assets at fair value through profit or loss received	4,014,584	3,540,751

* Excludes in-specie transfer of assets during the financial year amounting to €44,748,319 (2021: €Nil).

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value EUR	% net assets	Holding/ Nominal 000'	CCY	Fair value EUR	% net assets		
Transferable securities (December 31, 2021: 96.05%)				654	EUR	Avantor Funding, Inc., 2.625%, 01/11/2025	618,816	0.69	
Bank loans (December 31, 2021: 0.90%)				487	USD	Avient Corp., 7.125%, 01/08/2030	446,677	0.50	
333	USD	Crown Finance U.S., Inc., 4.404%, 09/09/2023	305,957	0.34	350	GBP	B&M European Value Retail SA, 3.625%, 15/07/2025	368,845	0.41
673	USD	Crown Finance U.S., Inc., 5.719%, 28/02/2025 ¹	111,570	0.13	690	GBP	B&M European Value Retail SA, 4.000%, 15/11/2028	644,682	0.72
Total Bank loans				392	GBP	Bellis Acquisition Co. PLC, 3.250%, 16/02/2026	361,136	0.40	
Communications (December 31, 2021: 1.06%)				525	GBP	Bellis Acquisition Co. PLC, 4.500%, 16/02/2026	497,655	0.56	
910	GBP	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030	787,240	0.88	815	EUR	CAB SELAS, 3.375%, 01/02/2028	657,526	0.74
642	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	586,814	0.66	905	EUR	Carnival Corp., 10.125%, 01/02/2026	902,122	1.01
425	EUR	VZ Secured Financing BV, 3.500%, 15/01/2032	333,625	0.37	955	EUR	Catalent Pharma Solutions, Inc., 2.375%, 01/03/2028	782,378	0.88
595	EUR	VZ Vendor Financing II BV, 2.875%, 15/01/2029	460,282	0.52	500	EUR	Cellnex Finance Co. SA, 2.250%, 12/04/2026	461,564	0.52
600	EUR	Ziggo Bond Co. BV, 3.375%, 28/02/2030	435,811	0.49	900	EUR	Cellnex Finance Co. SA, 1.250%, 15/01/2029	722,776	0.81
Total Communications				2,100	EUR	Cellnex Telecom SA, 0.750%, 20/11/2031	1,537,426	1.72	
Financials (December 31, 2021: 11.38%)				305	EUR	Centurion Bidco SpA, 5.875%, 30/09/2026	264,624	0.30	
800	EUR	Abanca Corp. Bancaria SA, 6.000%, 20/01/2026	700,096	0.79	840	EUR	Chrome Bidco SASU, 3.500%, 31/05/2028	708,560	0.79
500	EUR	Abanca Corp. Bancaria SA, 6.125%, 18/01/2029	496,230	0.56	235	EUR	Cirsa Finance International Sarl, 10.375%, 30/11/2027	241,456	0.27
1,763	EUR	Adient Global Holdings Ltd., 3.500%, 15/08/2024	1,696,417	1.90	1,214	EUR	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026	1,125,712	1.26
920	EUR	Banca Monte dei Paschi di Siena SpA, 1.875%, 09/01/2026	791,324	0.89	1,050	EUR	Constellium SE, 4.250%, 15/02/2026	1,014,316	1.14
1,000	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	844,125	0.95	1,646	EUR	Dufry One BV, 3.375%, 15/04/2028	1,369,678	1.54
600	EUR	CaixaBank SA, 6.375%, 19/09/2023	585,725	0.66	373	EUR	eG Global Finance PLC, 4.375%, 07/02/2025	325,737	0.37
870	EUR	Castor SpA, 6.000%, 15/02/2029	780,073	0.88	368	EUR	eG Global Finance PLC, 6.250%, 30/10/2025	324,355	0.36
195	EUR	Castor SpA, 7.296%, 15/02/2029	189,726	0.21	840	EUR	eircom Finance DAC, 2.625%, 15/02/2027	711,497	0.80
820	USD	Credit Suisse Group AG, 7.250%, 12/09/2025	552,436	0.62	590	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	474,106	0.53
320	USD	Credit Suisse Group AG, 6.375%, 21/08/2026	215,632	0.24	500	EUR	Faurecia SE, 3.125%, 15/06/2026	444,475	0.50
375	EUR	Credit Suisse Group AG, 7.750%, 01/03/2029	373,624	0.42	585	EUR	Faurecia SE, 7.250%, 15/06/2026	591,681	0.66
600	USD	Deutsche Bank AG, 4.789%, 30/04/2025	474,806	0.53	1,230	EUR	Faurecia SE, 2.375%, 15/06/2027	1,031,274	1.16
920	EUR	Eurobank Ergasias Services & Holdings SA, 10.000%, 06/12/2032	940,194	1.05	1,035	EUR	Goldstory SASU, 5.375%, 01/03/2026	956,169	1.07
780	EUR	Eurobank SA, 2.250%, 14/03/2028	635,766	0.71	680	EUR	Graphic Packaging International LLC, 2.625%, 01/02/2029	597,105	0.67
925	EUR	FincoBank Banca Finco SpA, 5.875%, 03/12/2024	895,852	1.01	1,720	EUR	Grifols Escrow Issuer SA, 3.875%, 15/10/2028	1,454,939	1.63
1,419	EUR	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028	1,175,047	1.32	1,025	EUR	Hanesbrands Finance Luxembourg SCA, 3.500%, 15/06/2024	996,044	1.12
655	EUR	Intesa Sanpaolo SpA, 5.500%, 01/03/2028	542,674	0.61	290	GBP	Iceland Bondco PLC, 4.625%, 15/03/2025	272,724	0.31
1,035	EUR	LeasePlan Corp. NV, 7.375%, 29/05/2024	1,028,273	1.15	1,249	EUR	IPD 3 BV, 5.500%, 01/12/2025	1,188,673	1.33
560	EUR	Permanent TSB Group Holdings PLC, 3.000%, 19/08/2031	458,360	0.51	855	EUR	IQVIA, Inc., 2.250%, 15/01/2028	754,561	0.85
700	EUR	Raiffeisen Bank International AG, 1.375%, 17/06/2033	498,538	0.56	920	EUR	IQVIA, Inc., 2.875%, 15/06/2028	823,400	0.92
700	USD	UBS Group AG, 4.375%, 10/02/2031	499,959	0.56	1,000	EUR	James Hardie International Finance DAC, 3.625%, 01/10/2026	937,444	1.05
Total Financials				810	EUR	Kaixo Bondco Telecom SA, 5.125%, 30/09/2029	692,550	0.78	
Industrials (December 31, 2021: 71.18%)				1,006	EUR	Mauser Packaging Solutions Holding Co., 4.750%, 15/04/2024	971,542	1.09	
808	EUR	Almirall SA, 2.125%, 30/09/2026	741,174	0.83	1,800	EUR	Nexi SpA, zero coupon, 24/02/2028	1,296,171	1.45
1,360	EUR	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.000%, 01/09/2028	1,101,600	1.24	750	USD	OT Merger Corp., 7.875%, 15/10/2029	374,220	0.42
1,755	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	1,405,983	1.58	380	EUR	Parts Europe SA, 5.456%, 20/07/2027	370,050	0.41
					1,045	EUR	PeopleCert Wisdom Issuer PLC, 5.750%, 15/09/2026	982,822	1.10
					1,023	EUR	Picard Groupe SAS, 3.875%, 01/07/2026	879,053	0.99
					925	GBP	Pinewood Finance Co. Ltd., 3.625%, 15/11/2027	921,016	1.03
					1,565	EUR	Q-Park Holding I BV, 3.984%, 01/03/2026	1,450,035	1.63
					600	EUR	Renault SA, 2.500%, 01/04/2028	508,332	0.57
					1,000	EUR	Renk AG, 5.750%, 15/07/2025	941,225	1.06

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value EUR	% net assets	Holding/ Nominal 000'	CCY		Fair value EUR	% net assets		
Transferable securities (December 31, 2021: 96.05%) (continued)					200	USD	Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030	100,141	0.11		
Industrials (December 31, 2021: 71.18%) (continued)					485	USD	KWG Group Holdings Ltd., 7.400%, 05/03/2024	222,675	0.25		
375	USD	Royal Caribbean Cruises Ltd., 11.625%, 15/08/2027	353,465	0.40	516	USD	Times China Holdings Ltd., 5.750%, 14/01/2027	80,477	0.09		
702	EUR	Safran SA, 0.875%, 15/05/2027	923,199	1.04	Total Real estate					540,515	0.61
1,170	EUR	SIG Combibloc PurchaseCo Sarl, 2.125%, 18/06/2025	1,128,583	1.27	Telecommunication services (December 31, 2021: 2.86%)						
1,025	EUR	Silgan Holdings, Inc., 2.250%, 01/06/2028	875,499	0.98	1,740	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	1,563,825	1.75		
1,162	EUR	TeamSystem SpA, 5.128%, 15/02/2028	1,103,539	1.24	865	EUR	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/2031	690,967	0.78		
1,583	EUR	Techem Verwaltungsgesellschaft 674 mbH, 6.000%, 30/07/2026	1,497,002	1.68	Total Telecommunication services					2,254,792	2.53
500	USD	Telecom Italia Capital SA, 7.200%, 18/07/2036	381,148	0.43	Transportation (December 31, 2021: 4.29%)						
470	EUR	Telecom Italia Finance SA, 7.750%, 24/01/2033	497,495	0.56	200	EUR	Autostrade per l'Italia SpA, 1.625%, 25/01/2028	166,354	0.19		
780	EUR	Teva Pharmaceutical Finance Netherlands II BV, 1.875%, 31/03/2027	629,886	0.71	896	EUR	Autostrade per l'Italia SpA, 2.000%, 15/01/2030	712,767	0.80		
1,453	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030	1,205,431	1.35	350	EUR	Autostrade per l'Italia SpA, 2.250%, 25/01/2032	268,307	0.30		
885	EUR	Titan Holdings II BV, 5.125%, 15/07/2029	703,575	0.79	1,416	GBP	Heathrow Finance PLC, 3.875%, 01/03/2027	1,351,315	1.52		
765	EUR	TK Elevator Midco GmbH, 4.375%, 15/07/2027	682,696	0.77	825	EUR	Loxam SAS, 3.250%, 14/01/2025	788,457	0.88		
865	EUR	TMNL Holding BV, 3.750%, 15/01/2029	760,080	0.85	530	EUR	Loxam SAS, 5.750%, 15/07/2027	455,668	0.51		
1,100	GBP	Trainline PLC, 1.000%, 14/01/2026	1,020,892	1.15	Total Transportation					3,742,868	4.20
1,770	EUR	Trivium Packaging Finance BV, 5.548%, 15/08/2026	1,682,296	1.89	Utilities (December 31, 2021: 2.60%)						
660	EUR	United Group BV, 5.250%, 01/02/2030	477,357	0.54	1,310	EUR	Bulgarian Energy Holding EAD, 2.450%, 22/07/2028	1,017,651	1.14		
1,225	EUR	Verde Bidco SpA, 4.625%, 01/10/2026	1,054,266	1.18	685	EUR	Iliad Holding SASU, 5.125%, 15/10/2026	636,925	0.71		
465	EUR	Verisure Holding AB, 6.378%, 15/04/2025	464,023	0.52	760	EUR	Iliad Holding SASU, 5.625%, 15/10/2028	691,779	0.78		
510	EUR	Verisure Holding AB, 3.875%, 15/07/2026	463,467	0.52	900	EUR	Iliad SA, 5.375%, 14/06/2027	896,203	1.01		
694	EUR	Verisure Holding AB, 3.250%, 15/02/2027	604,037	0.68	Total Utilities					3,242,558	3.64
240	EUR	Verisure Holding AB, 9.250%, 15/10/2027	251,922	0.28	Total Transferable securities					85,686,119	96.15
545	EUR	Verisure Midholding AB, 5.250%, 15/02/2029	437,362	0.49							
615	EUR	Villa Dutch Bidco BV, 9.000%, 03/11/2029	582,051	0.65							
915	EUR	Vodafone Group PLC, 2.625%, 27/08/2080	806,344	0.90							
110	EUR	WEPA Hygieneprodukte GmbH, 2.875%, 15/12/2027	90,210	0.10							
1,500	EUR	Wintershall Dea Finance 2 BV, 3.000%, 20/07/2028	1,103,265	1.24							
635	EUR	Wp/ap Telecom Holdings III BV, 5.500%, 15/01/2030	521,979	0.59							
Total Industrials			58,509,210	65.65							
Real estate (December 31, 2021: 1.78%)											
580	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	137,222	0.16							

Financial derivative instruments (December 31, 2021: (0.04%)) Forward foreign exchange contracts² (December 31, 2021: 0.19%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) EUR	% net assets
Hedge class forwards					
31/01/2023	EUR	390 GBP	State Street Bank	2	0.00
31/01/2023	EUR	1,120,734 USD	State Street Bank	6,348	0.01
31/01/2023	GBP	21,315 EUR	State Street Bank	(149)	(0.00)
31/01/2023	USD	44,090,467 EUR	State Street Bank	(242,616)	(0.27)
Portfolio management forwards					
10/01/2023	USD	490,000 EUR	BNP Paribas	(6,483)	(0.01)
10/01/2023	EUR	4,583,935 USD	Deutsche Bank	160,431	0.18
10/01/2023	EUR	142,297 USD	Goldman Sachs	4,619	0.00
10/01/2023	EUR	7,045,838 GBP	JPMorgan Chase	158,830	0.18

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

	% of total current assets (unaudited)
Classifications	
Transferable securities admitted to an official stock exchange listing	82.21
Transferable securities dealt in on another regulated market	11.17
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	2.28
OTC financial derivative instruments	0.43
Exchange traded financial derivative instruments	0.22
Other assets	3.69
	<hr/>
	100.00
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The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the Bloomberg Global Aggregate Index (the "Index") and achieve the objective, primarily through investment in a globally diversified portfolio of fixed income securities. The Fund's investment approach seeks to identify a diversified set of independent investment ideas, to efficiently allocate capital to those investment ideas and aims to manage Fund risk across a team of multiple internal portfolio managers.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.
- b) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with management can support changes in issuer behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Bond Fund launched on August 31, 1999. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD S	(2.41%)	(15.09%)	(4.29%)	(1.40%)	N/A	August 31, 1999
Bloomberg Global Aggregate Index	(2.71%)	(16.25%)	(4.48%)	(1.66%)	N/A	
GBP S (hedged)	(3.02%)	(11.11%)	(3.11%)	(0.49%)	N/A	November 30, 2006
Bloomberg Global Aggregate Index hedged to GBP	(3.15%)	(12.15%)	(3.17%)	(0.66%)	N/A	
USD G (hedged)	(2.32%)	(10.36%)	(2.77%)	0.22%	N/A	April 2, 2007
Bloomberg Global Aggregate Index hedged to USD	(2.38%)	(11.22%)	(2.59%)	0.36%	N/A	
USD S (hedged)	(2.22%)	(10.13%)	(2.47%)	0.55%	N/A	April 9, 2010
Bloomberg Global Aggregate Index hedged to USD	(2.38%)	(11.22%)	(2.59%)	0.36%	N/A	
EUR S (hedged)	(3.62%)	(12.13%)	(3.89%)	(1.44%)	N/A	March 18, 2011
Bloomberg Global Aggregate Index hedged to EUR	(3.78%)	(13.27%)	(4.03%)	(1.67%)	N/A	
USD D (hedged)	(2.54%)	(10.70%)	(3.06%)	(0.05%)	N/A	January 27, 2012
Bloomberg Global Aggregate Index hedged to USD	(2.38%)	(11.22%)	(2.59%)	0.36%	N/A	
USD D Q1 (hedged) (distributing)	(2.51%)	(10.66%)	(3.04%)	(0.04%)	N/A	February 9, 2012
Bloomberg Global Aggregate Index hedged to USD	(2.38%)	(11.22%)	(2.59%)	0.36%	N/A	
USD D	(2.70%)	(15.60%)	(4.86%)	(1.99%)	N/A	February 16, 2012
Bloomberg Global Aggregate Index	(2.71%)	(16.25%)	(4.48%)	(1.66%)	N/A	
EUR D (hedged)	(3.88%)	(12.61%)	(4.43%)	(2.04%)	N/A	April 26, 2012
Bloomberg Global Aggregate Index hedged to EUR	(3.78%)	(13.27%)	(4.03%)	(1.67%)	N/A	
GBP S Q1 (hedged) (distributing)	(3.02%)	(11.11%)	(3.12%)	(0.49%)	N/A	June 8, 2012
Bloomberg Global Aggregate Index hedged to GBP	(3.15%)	(12.15%)	(3.17%)	(0.66%)	N/A	
USD N (hedged)	(2.34%)	(10.28%)	(2.59%)	0.44%	1.48%	February 1, 2013
Bloomberg Global Aggregate Index hedged to USD	(2.38%)	(11.22%)	(2.59%)	0.36%	1.77%	
USD N	(2.46%)	(15.18%)	(4.39%)	(1.50%)	(0.51%)	February 1, 2013
Bloomberg Global Aggregate Index	(2.71%)	(16.25%)	(4.48%)	(1.66%)	(0.34%)	
USD S Q1 (hedged) (distributing)	(2.22%)	(10.13%)	(2.50%)	0.51%	1.57%	February 25, 2013
Bloomberg Global Aggregate Index hedged to USD	(2.38%)	(11.22%)	(2.59%)	0.36%	1.74%	
GBP T	(1.30%)	(4.06%)	(0.82%)	1.30%	3.75%	April 23, 2014
Bloomberg Global Aggregate Index	(1.78%)	(5.70%)	(1.36%)	0.68%	3.32%	
EUR N	(4.45%)	(9.62%)	(2.77%)	0.85%	0.25%	March 31, 2016
Bloomberg Global Aggregate Index	(4.70%)	(10.76%)	(2.86%)	0.69%	0.25%	
EUR S Q1 (hedged) (distributing)	(3.60%)	(12.15%)	(3.89%)	N/A	(1.49%)	December 3, 2018
Bloomberg Global Aggregate Index hedged to EUR	(3.78%)	(13.27%)	(4.03%)	N/A	(1.55%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
GBP N (hedged)	(3.07%)	(11.20%)	(3.24%)	N/A	(1.14%)	January 25, 2019
Bloomberg Global Aggregate Index hedged to GBP	(3.15%)	(12.15%)	(3.17%)	N/A	(0.96%)	
USD DL	(2.79%)	(15.75%)	(5.04%)	N/A	(4.28%)	July 19, 2019
Bloomberg Global Aggregate Index	(2.71%)	(16.25%)	(4.48%)	N/A	(3.52%)	
JPY S Q1 (hedged) (distributing)	(4.23%)	(12.68%)	(4.00%)	N/A	(3.96%)	November 15, 2019
Bloomberg Global Aggregate Index hedged to JPY	(4.41%)	(13.78%)	(4.02%)	N/A	(3.92%)	
EUR DL	(4.76%)	(10.22%)	N/A	N/A	(3.95%)	March 17, 2020
Bloomberg Global Aggregate Index	(4.70%)	(10.76%)	N/A	N/A	(3.52%)	
SGD T (hedged)	(2.38%)	(10.19%)	N/A	N/A	(6.04%)	February 1, 2021
Bloomberg Global Aggregate Index hedged to SGD	(2.62%)	(11.45%)	N/A	N/A	(6.52%)	
CHF S (hedged)	(4.01%)	(12.53%)	N/A	N/A	(7.71%)	March 1, 2021
Bloomberg Global Aggregate Index hedged to CHF	(4.24%)	(13.71%)	N/A	N/A	(7.91%)	
USD T	(2.24%)	(14.79%)	N/A	N/A	(11.07%)	May 28, 2021
Bloomberg Global Aggregate Index	(2.71%)	(16.25%)	N/A	N/A	(11.80%)	
GBP N Q1 (hedged) (distributing)	(3.08%)	(11.20%)	N/A	N/A	(9.25%)	October 12, 2021
Bloomberg Global Aggregate Index hedged to GBP	(3.15%)	(12.15%)	N/A	N/A	(9.78%)	
EUR S	N/A	N/A	N/A	N/A	(1.23%)	December 22, 2022
Bloomberg Global Aggregate Index	N/A	N/A	N/A	N/A	(1.24%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	697,171	9.2930	2,034,638	11.0101	2,779,717	11.6590
USD D (hedged)	10,015,399	11.5292	53,456,471	12.9101	69,244,398	13.2225
USD D Q1 (hedged) (distributing)	610,244	10.4947	3,118,478	11.8349	3,969,088	12.1444
USD DL	74,812	8.6004	550,291	10.2086	1,199,481	10.8322
USD G (hedged)	136,626	15.7113	316,145	17.5269	422,337	17.8967
USD N	5,963,601	9.5042	7,029,932	11.2048	13,792,414	11.8060
USD N (hedged)	41,854,504	11.5687	2,697,888	12.8945	32,054,011	13.1399
USD R (distributing) ²	-	-	-	-	4,068	10.6204
USD S	682,950,616	20.8972	823,409,600	24.6116	966,152,039	25.9064
USD S (hedged)	323,769,589	13.7435	349,718,797	15.2927	393,879,046	15.5691
USD S Q1 (hedged) (distributing)	4,336,003	10.1370	4,890,679	11.4337	6,007,342	11.7326
USD T	66,193,038	8.2973	56,290,357	9.7379	-	-
CHF S (hedged)	113,934,200	8.6340	122,155,746	9.8711	-	-
EUR D (hedged)	4,172,094	9.9297	5,394,174	11.3622	7,972,351	11.7224
EUR DL	12,639	8.9364	14,078	9.9538	8,948	9.8218
EUR N	360,863	10.1702	336,766	11.2525	2,207,586	11.0197
EUR S	62,205,345	9.8773	-	-	-	-
EUR S (hedged)	258,529,238	11.5040	144,170,928	13.0920	193,432,695	13.4268
EUR S Q1 (hedged) (distributing)	891,227	8.9880	2,605,380	10.3716	3,637,639	10.7226
GBP N (hedged)	2,019,881	9.5591	73,532	10.7647	85,050	10.9864

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value [*]	NAV per share [*]	Net asset value [*]	NAV per share [*]	Net asset value [*]	NAV per share [*]
GBP N Q1 (hedged) (distributing)	64,995	8.7606	73,525	9.9932	-	-
GBP S (hedged)	10,118,411	13.9702	10,240,644	15.7158	10,435,426	16.0227
GBP S Q1 (hedged) (distributing)	28,875	9.7882	43,657	11.1654	825,148	11.4080
GBP T	1,041,510	13.7702	1,062,901	14.3528	1,142,732	14.9174
JPY S Q1 (hedged) (distributing)	1,958,743,670	8,518.7208	2,274,075,065	9,891.7489	2,162,988,811	10,205.4774
SGD T (hedged)	188,852,376	8.8753	188,242,282	9.8822	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

² The USD R (distributing) share class was fully redeemed on July 14, 2021.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	1,675,318,566	1,753,757,584
Financial derivative instruments	I	167,858,436	170,902,167
Cash and cash equivalents	I	83,881,887	35,548,043
Cash held with brokers and counterparties for open financial derivative instruments	I	4,332,157	3,039,564
Cash received as collateral	I	260,000	-
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		8,608,096	7,653,814
Receivable for shares issued		1,812,499	4,455,315
Sales awaiting settlement		21,257,694	26,289,801
Other debtors		60,323	46,835
Total assets		1,963,389,658	2,001,693,123
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(41,800,609)	(32,146,049)
Creditors – amounts falling due within one year			
Collateral due to counterparties	I	(260,000)	-
Payable for shares redeemed		(110)	(2,924,074)
Purchases awaiting settlement		(139,969,785)	(178,470,086)
Investment management fees payable	5(a)	(1,220,407)	(1,453,308)
Distribution fees payable	5(b)	(22,390)	(90,712)
Administrative fees payable	5(c)	(395,385)	(458,760)
Distributions payable	7	(98,732)	(49,634)
Withholding and capital gains tax payable		(148,308)	(125,933)
Total liabilities		(183,915,726)	(215,718,556)
Net assets attributable to holders of redeemable shares		1,779,473,932	1,785,974,567

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		29,118,754	22,744,655
Other income		36,313	811
Bank interest income		380,298	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(113,223,784)	31,325,761
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(155,438,550)	(127,938,941)
Total net income/(loss)		(239,126,969)	(73,867,714)
Expenses			
Investment management fees	5(a)	(5,050,151)	(5,993,474)
Distribution fees	5(b)	(184,781)	(389,266)
Administrative fees	5(c)	(1,625,685)	(1,810,533)
Total operating expenses		(6,860,617)	(8,193,273)
Operating profit/(loss)		(245,987,586)	(82,060,987)
Finance costs			
Distributions to holders of redeemable shares	7	(297,695)	(237,372)
Net income equalisation		(20,890)	(1,176)
Bank interest expense		(8,142)	(4,175)
Total finance costs		(326,727)	(242,723)
Profit/(loss) for the year before tax		(246,314,313)	(82,303,710)
Withholding tax		(207,237)	(175,030)
Capital gains tax		17,809	72,371
Profit/(loss) for the year after tax		(246,503,741)	(82,406,369)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(246,503,741)	(82,406,369)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the year		<u>1,785,974,567</u>	<u>1,781,116,958</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(246,503,741)</u>	<u>(82,406,369)</u>
Share transactions			
Proceeds from redeemable shares issued		736,753,619	713,077,516
Cost of redeemable shares redeemed		(496,969,543)	(625,974,394)
Reinvestment of distributions	7	<u>219,030</u>	<u>160,856</u>
Net increase/(decrease) from share transactions		<u>240,003,106</u>	<u>87,263,978</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(6,500,635)</u>	<u>4,857,609</u>
Net assets attributable to holders of redeemable shares at the end of the year		<u><u>1,779,473,932</u></u>	<u><u>1,785,974,567</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(246,503,741)	(82,406,369)
Net income equalisation		20,890	1,176
Distributions to holders of redeemable shares	7	297,695	237,372
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(246,185,156)	(82,167,821)
Adjustments for:			
Movement in broker cash		(1,292,593)	1,717,916
Movement in financial assets at fair value through profit or loss		44,970,824	7,720,804
Unrealised movement on derivative assets and liabilities		12,698,291	(43,289,930)
Unrealised movement on foreign exchange		642,855	(8,268,520)
Operating cash flows before movements in working capital		(189,165,779)	(124,287,551)
Movement in receivables		(967,770)	1,624,212
Movement in payables		(342,223)	(104,417)
Cash inflow/(outflow) from movements in working capital		(1,309,993)	1,519,795
Net cash generated from/(used in) operating activities		(190,475,772)	(122,767,756)
Financing activities			
Proceeds from subscriptions		739,396,435	710,635,768
Payment of redemptions		(499,893,507)	(623,695,319)
Net income equalisation		(20,890)	(1,176)
Distributions paid to holders of redeemable shares		(29,567)	(112,936)
Net cash generated from/(used in) financing activities		239,452,471	86,826,337
Net increase/(decrease) in cash and cash equivalents		48,976,699	(35,941,419)
Cash and cash equivalents at the start of the year		35,548,043	63,220,942
Unrealised movement on foreign exchange		(642,855)	8,268,520
Cash and cash equivalents at the end of the year		83,881,887	35,548,043
Supplementary information			
Taxation paid		(167,053)	(205,346)
Bank interest paid		(8,142)	(4,175)
Interest income and income from financial assets at fair value through profit or loss received		28,164,472	24,374,651

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%)					1,430	USD	Bank of Nova Scotia, 3.450%, 11/04/2025	1,377,378	0.08
Asset-backed securities (December 31, 2021: 0.45%)					1,520	USD	Credit Acceptance Auto Loan Trust, 1.000%, 15/05/2030		
			1,452,352	0.08	620	USD	Flagship Credit Auto Trust, 0.310%, 16/06/2025	616,393	0.04
Total Asset-backed securities			2,068,745	0.12					
Communications (December 31, 2021: 0.09%)					540	USD	Comcast Corp., 5.250%, 07/11/2025	547,674	0.03
1,550	USD	Comcast Corp., 5.500%, 15/11/2032	1,621,218	0.09	1,100	USD	Comcast Corp., 3.450%, 01/02/2050	452,592	0.02
620	USD	Comcast Corp., 3.450%, 01/02/2050	452,592	0.02	1,100	USD	Comcast Corp., 2.800%, 15/01/2051	699,061	0.04
1,100	USD	Comcast Corp., 2.800%, 15/01/2051	699,061	0.04	1,200	USD	Tencent Holdings Ltd., 3.840%, 22/04/2051	858,750	0.05
1,200	USD	Tencent Holdings Ltd., 3.840%, 22/04/2051	858,750	0.05	1,865	USD	Time Warner Cable Enterprises LLC, 8.375%, 15/03/2023	1,876,802	0.11
1,865	USD	Time Warner Cable Enterprises LLC, 8.375%, 15/03/2023	1,876,802	0.11	Total Communications				
Total Communications			6,056,097	0.34					
Energy (December 31, 2021: 0.39%)					2,400	EUR	Wintershall Dea Finance BV, 0.452%, 25/09/2023	2,500,583	0.14
1,200	EUR	Wintershall Dea Finance BV, 1.823%, 25/09/2031	951,211	0.05	Total Energy				
Total Energy			3,451,794	0.19					
Financials (December 31, 2021: 16.93%)					4,000	EUR	ABN AMRO Bank NV, 0.400%, 17/09/2041	2,573,207	0.14
500	USD	Abu Dhabi Commercial Bank PJSC, 4.500%, 14/09/2027	495,000	0.03	1,260	USD	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.450%, 29/10/2026	1,103,430	0.06
1,260	USD	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.450%, 29/10/2026	1,103,430	0.06	13,250	CNY	Agricultural Development Bank of China, 3.300%, 05/11/2031	1,945,086	0.11
13,250	CNY	Agricultural Development Bank of China, 3.300%, 05/11/2031	1,945,086	0.11	34,930	CNY	Agricultural Development Bank of China, 3.060%, 06/06/2032	5,032,252	0.28
34,930	CNY	Agricultural Development Bank of China, 3.060%, 06/06/2032	5,032,252	0.28	2,135	USD	Air Lease Corp., 3.000%, 15/09/2023	2,099,382	0.12
2,135	USD	Air Lease Corp., 3.000%, 15/09/2023	2,099,382	0.12	500	USD	American International Group, Inc., 2.500%, 30/06/2025	471,165	0.03
500	USD	American International Group, Inc., 2.500%, 30/06/2025	471,165	0.03	35	USD	American International Group, Inc., 4.800%, 10/07/2045	31,588	0.00
35	USD	American International Group, Inc., 4.800%, 10/07/2045	31,588	0.00	13,950	USD	American Water Capital Corp., zero coupon, 05/01/2023	13,939,707	0.78
13,950	USD	American Water Capital Corp., zero coupon, 05/01/2023	13,939,707	0.78	3,800	EUR	AXA Home Loan SFH SA, 0.050%, 05/07/2027	3,510,969	0.20
3,800	EUR	AXA Home Loan SFH SA, 0.050%, 05/07/2027	3,510,969	0.20	1,650	USD	Bank of America Corp., 4.827%, 22/07/2026	1,632,333	0.09
1,650	USD	Bank of America Corp., 4.827%, 22/07/2026	1,632,333	0.09	3,275	USD	Bank of America Corp., 3.559%, 23/04/2027	3,072,167	0.17
3,275	USD	Bank of America Corp., 3.559%, 23/04/2027	3,072,167	0.17	2,125	USD	Bank of America Corp., 3.419%, 20/12/2028	1,927,837	0.11
2,125	USD	Bank of America Corp., 3.419%, 20/12/2028	1,927,837	0.11	1,120	USD	Bank of America Corp., 2.884%, 22/10/2030	939,309	0.05
1,120	USD	Bank of America Corp., 2.884%, 22/10/2030	939,309	0.05	235	USD	Bank of America Corp., 2.972%, 04/02/2033	189,927	0.01
235	USD	Bank of America Corp., 2.972%, 04/02/2033	189,927	0.01	905	USD	Bank of America Corp., 2.482%, 21/09/2036	667,037	0.04
905	USD	Bank of America Corp., 2.482%, 21/09/2036	667,037	0.04	1,900	USD	Bank of New York Mellon, 5.224%, 21/11/2025	1,906,576	0.11
1,900	USD	Bank of New York Mellon, 5.224%, 21/11/2025	1,906,576	0.11	1,935	USD	Bank of Nova Scotia, 5.250%, 06/12/2024	1,940,036	0.11
1,935	USD	Bank of Nova Scotia, 5.250%, 06/12/2024	1,940,036	0.11	1,430	USD	Bank of Nova Scotia, 3.450%, 11/04/2025	1,377,378	0.08
1,430	USD	Bank of Nova Scotia, 3.450%, 11/04/2025	1,377,378	0.08	1,700	EUR	Banque Federative du Credit Mutuel SA, 3.750%, 01/02/2033	1,735,958	0.10
1,700	EUR	Banque Federative du Credit Mutuel SA, 3.750%, 01/02/2033	1,735,958	0.10	2,070	EUR	Barclays PLC, 1.125%, 22/03/2031	1,883,134	0.11
2,070	EUR	Barclays PLC, 1.125%, 22/03/2031	1,883,134	0.11	1,615	EUR	Barclays PLC, 5.262%, 29/01/2034	1,710,415	0.10
1,615	EUR	Barclays PLC, 5.262%, 29/01/2034	1,710,415	0.10	1,200	EUR	BNP Paribas SA, 0.875%, 11/07/2030	1,020,619	0.06
1,200	EUR	BNP Paribas SA, 0.875%, 11/07/2030	1,020,619	0.06	1,100	EUR	BNP Paribas SA, 2.500%, 31/03/2032	1,040,785	0.06
1,100	EUR	BNP Paribas SA, 2.500%, 31/03/2032	1,040,785	0.06	375	USD	BOC Aviation USA Corp., 1.625%, 29/04/2024	356,130	0.02
375	USD	BOC Aviation USA Corp., 1.625%, 29/04/2024	356,130	0.02	2,420	USD	BPCE SA, 1.652%, 06/10/2026	2,152,977	0.12
2,420	USD	BPCE SA, 1.652%, 06/10/2026	2,152,977	0.12	1,100	EUR	CaixaBank SA, 1.000%, 25/09/2025	1,098,777	0.06
1,100	EUR	CaixaBank SA, 1.000%, 25/09/2025	1,098,777	0.06	12,046	EUR	CDP Financial, Inc., 1.125%, 06/04/2027	11,718,172	0.66
12,046	EUR	CDP Financial, Inc., 1.125%, 06/04/2027	11,718,172	0.66	126,200	CNY	China Development Bank, 2.830%, 10/09/2026	18,224,687	1.02
126,200	CNY	China Development Bank, 2.830%, 10/09/2026	18,224,687	1.02	50,300	CNY	China Development Bank, 3.090%, 09/08/2028	7,292,418	0.41
50,300	CNY	China Development Bank, 3.090%, 09/08/2028	7,292,418	0.41	41,490	CNY	China Development Bank, 2.680%, 13/09/2029	5,855,314	0.33
41,490	CNY	China Development Bank, 2.680%, 13/09/2029	5,855,314	0.33	25,510	CNY	China Development Bank, 3.660%, 01/03/2031	3,832,448	0.22
25,510	CNY	China Development Bank, 3.660%, 01/03/2031	3,832,448	0.22	6,380	CNY	China Development Bank, 3.490%, 08/11/2041	932,901	0.05
6,380	CNY	China Development Bank, 3.490%, 08/11/2041	932,901	0.05	1,420	USD	Citigroup, Inc., 3.070%, 24/02/2028	1,282,203	0.07
1,420	USD	Citigroup, Inc., 3.070%, 24/02/2028	1,282,203	0.07	1,145	USD	Citigroup, Inc., 4.075%, 23/04/2029	1,055,643	0.06
1,145	USD	Citigroup, Inc., 4.075%, 23/04/2029	1,055,643	0.06	5	USD	Citigroup, Inc., 3.057%, 25/01/2033	4,048	0.00
5	USD	Citigroup, Inc., 3.057%, 25/01/2033	4,048	0.00	16,600	USD	Consolidated Edison Co. of New York, Inc., zero coupon, 23/01/2023	16,548,352	0.93
16,600	USD	Consolidated Edison Co. of New York, Inc., zero coupon, 23/01/2023	16,548,352	0.93	5,200	EUR	Cooperatieve Rabobank UA, 0.125%, 01/12/2031	4,227,987	0.24
5,200	EUR	Cooperatieve Rabobank UA, 0.125%, 01/12/2031	4,227,987	0.24	830	USD	Corebridge Financial, Inc., 3.500%, 04/04/2025	796,406	0.04
830	USD	Corebridge Financial, Inc., 3.500%, 04/04/2025	796,406	0.04	10,907	EUR	CPPIB Capital, Inc., 0.250%, 06/04/2027	10,248,497	0.58
10,907	EUR	CPPIB Capital, Inc., 0.250%, 06/04/2027	10,248,497	0.58	7,210	USD	CPPIB Capital, Inc., 3.250%, 15/06/2027	6,841,482	0.38
7,210	USD	CPPIB Capital, Inc., 3.250%, 15/06/2027	6,841,482	0.38	2,000	GBP	Credit Agricole SA, 5.750%, 29/11/2027	2,396,455	0.13
2,000	GBP	Credit Agricole SA, 5.750%, 29/11/2027	2,396,455	0.13	120	GBP	Credit Suisse Group AG, 2.250%, 09/06/2028	111,481	0.01
120	GBP	Credit Suisse Group AG, 2.250%, 09/06/2028	111,481	0.01	3,670	EUR	Credit Suisse Group AG, 2.875%, 02/04/2032	2,841,917	0.16
3,670	EUR	Credit Suisse Group AG, 2.875%, 02/04/2032	2,841,917	0.16	285	USD	Credit Suisse Group AG, 6.537%, 12/08/2033	250,770	0.01
285	USD	Credit Suisse Group AG, 6.537%, 12/08/2033	250,770	0.01	15,975	USD	Crown Castle, Inc., zero coupon, 10/01/2023	15,951,145	0.90
15,975	USD	Crown Castle, Inc., zero coupon, 10/01/2023	15,951,145	0.90	365	USD	Danaher Corp., 2.800%, 10/12/2051	242,921	0.01
365	USD	Danaher Corp., 2.800%, 10/12/2051	242,921	0.01	4,610	EUR	Danske Mortgage Bank PLC, 0.010%, 24/11/2026	4,345,760	0.24
4,610	EUR	Danske Mortgage Bank PLC, 0.010%, 24/11/2026	4,345,760	0.24	13,823	USD	Edison International, zero coupon, 03/01/2023	13,815,903	0.78
13,823	USD	Edison International, zero coupon, 03/01/2023	13,815,903	0.78	1,100	USD	EIG Pearl Holdings Sarl, 3.545%, 31/08/2036	925,795	0.05
1,100	USD	EIG Pearl Holdings Sarl, 3.545%, 31/08/2036	925,795	0.05	1,134	USD	Elevance Health, Inc., 4.625%, 15/05/2042	1,036,638	0.06
1,134	USD	Elevance Health, Inc., 4.625%, 15/05/2042	1,036,638	0.06	2,750	EUR	European Financial Stability Facility, 1.450%, 05/09/2040	2,247,401	0.13
2,750	EUR	European Financial Stability Facility, 1.450%, 05/09/2040	2,247,401	0.13	400	USD	Export-Import Bank of Korea, 4.500%, 15/09/2032	393,033	0.02
400	USD	Export-Import Bank of Korea, 4.500%, 15/09/2032	393,033	0.02	4,875	USD	General Motors Financial Co., Inc., zero coupon, 27/01/2023	4,856,265	0.27
4,875	USD	General Motors Financial Co., Inc., zero coupon, 27/01/2023	4,856,265	0.27	2,920	USD	General Motors Financial Co., Inc., 4.000%, 15/01/2025	2,835,523	0.16
2,920	USD	General Motors Financial Co., Inc., 4.000%, 15/01/2025	2,835,523	0.16	1,675	USD	Goldman Sachs Group, Inc., 4.482%, 23/08/2028	1,608,107	0.09
1,675	USD	Goldman Sachs Group, Inc., 4.482%, 23/08/2028	1,608,107	0.09	1,735	EUR	Goldman Sachs Group, Inc., 1.250%, 07/02/2029	1,542,892	0.09
1,735	EUR	Goldman Sachs Group, Inc., 1.250%, 07/02/2029	1,542,892	0.09	1,625	EUR	Goldman Sachs Group, Inc., 4.000%, 21/09/2029	1,686,931	0.09
1,625	EUR	Goldman Sachs Group, Inc., 4.000%, 21/09/2029	1,686,931	0.09					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2021: 98.20%) (continued)					11,325	USD	Penske Truck Leasing Co. LP, zero coupon, 12/01/2023	11,305,754	0.63	
Financials (December 31, 2021: 16.93%) (continued)					1,000	USD	PNC Bank NA, 2.700%, 22/10/2029	845,929	0.05	
700	USD	Hartford Financial Services Group, Inc., 3.600%, 19/08/2049	506,296	0.03	1,370	USD	PNC Financial Services Group, Inc., 5.671%, 28/10/2025	1,385,561	0.08	
1,440	USD	ING Groep NV, 3.869%, 28/03/2026	1,386,880	0.08	1,290	USD	Principal Financial Group, Inc., 2.125%, 15/06/2030	1,059,918	0.06	
2,300	EUR	ING Groep NV, 1.250%, 16/02/2027	2,231,031	0.13	1,790	USD	Principal Life Global Funding II, 1.250%, 23/06/2025	1,629,588	0.09	
1,200	EUR	ING Groep NV, 5.250%, 14/11/2033	1,341,996	0.08	6,907	USD	PSP Capital, Inc., 1.625%, 26/10/2028	5,887,531	0.33	
1,795	USD	Intercontinental Exchange, Inc., 4.600%, 15/03/2033	1,726,116	0.10	700	USD	QNB Finance Ltd., 1.625%, 22/09/2025	639,833	0.04	
785	USD	Intercontinental Exchange, Inc., 3.000%, 15/06/2050	532,773	0.03	8,550	USD	Republic Services, Inc., zero coupon, 10/01/2023	8,538,016	0.48	
780	USD	Intercontinental Exchange, Inc., 4.950%, 15/06/2052	728,404	0.04	1,680	USD	S&P Global, Inc., 2.450%, 01/03/2027	1,536,815	0.09	
8,775	USD	International Flavors & Fragrances, Inc., zero coupon, 19/01/2023	8,752,336	0.49	1,065	USD	S&P Global, Inc., 2.700%, 01/03/2029	939,608	0.05	
2,225	GBP	JPMorgan Chase & Co., 0.991%, 28/04/2026	2,421,526	0.14	12,775	USD	San Diego Gas & Electric Co., zero coupon, 06/01/2023	12,763,375	0.72	
1,635	USD	JPMorgan Chase & Co., 4.851%, 25/07/2028	1,596,455	0.09	2,415	USD	Santander U.K. Group Holdings PLC, 6.833%, 21/11/2026	2,448,846	0.14	
1,465	USD	JPMorgan Chase & Co., 4.203%, 23/07/2029	1,367,860	0.08	12,450	USD	Sherwin-Williams Co., zero coupon, 17/01/2023	12,422,143	0.70	
854	USD	JPMorgan Chase & Co., 3.702%, 06/05/2030	767,721	0.04	540	USD	Shinhan Bank Co. Ltd., 4.375%, 13/04/2032	481,536	0.03	
50	USD	JPMorgan Chase & Co., 2.739%, 15/10/2030	42,036	0.00	1,200	EUR	Societe Generale SA, 4.250%, 06/12/2030	1,233,549	0.07	
625	USD	JPMorgan Chase & Co., 2.580%, 22/04/2032	502,160	0.03	2,900	EUR	Societe Generale SFH SA, 0.010%, 02/12/2026	2,730,043	0.15	
1,030	USD	JPMorgan Chase & Co., 4.912%, 25/07/2033	983,760	0.05	10,450	USD	Targa Resources Corp., zero coupon, 20/01/2023	10,423,453	0.59	
3,410	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 02/04/2024	3,515,504	0.20	900	USD	Thermo Fisher Scientific, Inc., 4.800%, 21/11/2027	904,522	0.05	
775	GBP	Metropolitan Life Global Funding I, 4.125%, 02/09/2025	916,092	0.05	505	USD	Thermo Fisher Scientific, Inc., 4.950%, 21/11/2032	513,750	0.03	
1,575	USD	Morgan Stanley, 3.620%, 17/04/2025	1,537,684	0.09	2,650	EUR	Thermo Fisher Scientific, Inc., 3.650%, 21/11/2034	2,759,030	0.15	
1,070	USD	Morgan Stanley, 3.622%, 01/04/2031	936,530	0.05	2,575	USD	UBS Group AG, 2.746%, 11/02/2033	1,996,507	0.11	
1,090	GBP	Morgan Stanley, 5.789%, 18/11/2033	1,314,985	0.07	2,475	USD	Unum Group, 4.125%, 15/06/2051	1,696,268	0.09	
2,100	USD	Morgan Stanley, 2.484%, 16/09/2036	1,527,519	0.09	8,500	USD	Vodafone Group PLC, zero coupon, 05/01/2023	8,493,454	0.48	
1,085	GBP	Nationwide Building Society, 6.178%, 07/12/2027	1,309,488	0.07	2,190	EUR	Wells Fargo & Co., 1.338%, 04/05/2025	2,256,890	0.13	
2,045	USD	NatWest Group PLC, 1.642%, 14/06/2027	1,772,278	0.10	Total Financials				447,966,385	25.17
16,081	EUR	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026	15,265,801	0.86	Health care (December 31, 2021: Nil)					
14,625	USD	NiSource, Inc., zero coupon, 17/01/2023	14,591,092	0.82	1,575	USD	Baxter International, Inc., 0.868%, 01/12/2023	1,515,663	0.09	
1,580	USD	Northwestern Mutual Global Funding, 1.700%, 01/06/2028	1,337,997	0.07	Total Health care				1,515,663	0.09
6,365	USD	OMERS Finance Trust, 3.500%, 19/04/2032	5,760,499	0.32	Industrials (December 31, 2021: 8.64%)					
6,603	EUR	Ontario Teachers' Finance Trust, 0.500%, 06/05/2025	6,584,826	0.37	1,302	USD	AbbVie, Inc., 4.700%, 14/05/2045	1,162,816	0.07	
13,432	EUR	Ontario Teachers' Finance Trust, 0.100%, 19/05/2028	11,978,243	0.67	440	USD	Amazon.com, Inc., 3.950%, 13/04/2052	366,621	0.02	
8,746	USD	Ontario Teachers' Finance Trust, 1.250%, 27/09/2030	6,859,863	0.39	1,670	USD	America Movil SAB de CV, 2.875%, 07/05/2030	1,427,136	0.08	
11,761	USD	Ontario Teachers' Finance Trust, 2.000%, 16/04/2031	9,690,565	0.54	5,590	USD	American Honda Finance Corp., 2.050%, 10/01/2023	5,587,889	0.31	
5,025	EUR	Ontario Teachers' Finance Trust, 1.850%, 03/05/2032	4,587,881	0.26	1,900	USD	Anglo American Capital PLC, 4.000%, 11/09/2027	1,793,157	0.10	
3,955	EUR	Ontario Teachers' Finance Trust, 0.900%, 20/05/2041	2,723,489	0.15	925	USD	Anglo American Capital PLC, 2.875%, 17/03/2031	757,500	0.04	
16,125	USD	Oracle Corp., zero coupon, 18/01/2023	16,086,116	0.90	2,310	EUR	Anglo American Capital PLC, 4.750%, 21/09/2032	2,429,737	0.14	
4,090	USD	Pacific Life Global Funding II, 0.500%, 23/09/2023	3,948,933	0.22	1,025	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.700%, 01/02/2036	971,925	0.05	
14,150	USD	Penske Truck Leasing Co. LP, zero coupon, 05/01/2023	14,139,055	0.79	1,845	USD	Anheuser-Busch InBev Worldwide, Inc., 4.439%, 06/10/2048	1,585,140	0.09	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%) (continued)					1,755	USD	Diamondback Energy, Inc., 6.250%, 15/03/2033	1,786,744	0.10
Industrials (December 31, 2021: 8.64%) (continued)					660	USD	Eaton Corp., 4.150%, 15/03/2033	615,636	0.03
475	USD	Apple, Inc., 3.450%, 09/02/2045	384,096	0.02	775	USD	Eaton Corp., 4.700%, 23/08/2052	705,651	0.04
305	USD	Apple, Inc., 2.800%, 08/02/2061	194,516	0.01	110	USD	Ecolab, Inc., 2.700%, 15/12/2051	68,913	0.00
725	USD	AstraZeneca PLC, 6.450%, 15/09/2037	820,613	0.05	1,305	USD	Elevance Health, Inc., 3.600%, 15/03/2051	981,928	0.06
480	USD	AstraZeneca PLC, 4.375%, 17/08/2048	428,811	0.02	790	USD	Elevance Health, Inc., 6.100%, 15/10/2052	847,156	0.05
2,300	EUR	AT&T, Inc., 1.600%, 19/05/2028	2,182,988	0.12	615	USD	Eli Lilly & Co., 3.375%, 15/03/2029	576,815	0.03
625	USD	AT&T, Inc., 3.500%, 01/06/2041	468,522	0.03	190	USD	Eli Lilly & Co., 2.250%, 15/05/2050	119,929	0.01
950	USD	AT&T, Inc., 3.550%, 15/09/2055	638,153	0.04	1,000	USD	Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032	800,305	0.05
455	USD	Boeing Co., 5.705%, 01/05/2040	435,822	0.02	295	USD	EQT Corp., 5.700%, 01/04/2028	293,812	0.02
1,165	USD	Boeing Co., 5.805%, 01/05/2050	1,086,095	0.06	1,130	USD	Equinor ASA, 2.875%, 06/04/2025	1,083,757	0.06
580	USD	Boeing Co., 5.930%, 01/05/2060	531,467	0.03	300	USD	Ford Motor Credit Co. LLC, 4.375%, 06/08/2023	297,049	0.02
755	USD	Bon Secours Mercy Health, Inc., 2.095%, 01/06/2031	590,822	0.03	635	USD	Ford Motor Credit Co. LLC, 3.810%, 09/01/2024	618,498	0.04
2,905	EUR	Booking Holdings, Inc., 4.250%, 15/05/2029	3,118,023	0.18	500	USD	Freeport Indonesia PT, 6.200%, 14/04/2052	438,750	0.02
1,255	EUR	Booking Holdings, Inc., 4.500%, 15/11/2031	1,358,941	0.08	2,400	USD	GE HealthCare Technologies, Inc., 5.550%, 15/11/2024	2,410,402	0.14
1,595	EUR	Boston Scientific Corp., 0.625%, 01/12/2027	1,467,095	0.08	1,425	USD	General Motors Co., 4.875%, 02/10/2023	1,420,996	0.08
250	USD	Boston Scientific Corp., 2.650%, 01/06/2030	214,132	0.01	300	USD	Gilead Sciences, Inc., 2.600%, 01/10/2040	210,460	0.01
130	USD	BP Capital Markets America, Inc., 2.772%, 10/11/2050	83,577	0.00	890	USD	GSK Consumer Healthcare Capital U.S. LLC, 3.375%, 24/03/2027	829,887	0.05
2,010	USD	Bristol-Myers Squibb Co., 3.550%, 15/03/2042	1,640,359	0.09	1,850	USD	Hess Corp., 4.300%, 01/04/2027	1,769,662	0.10
2,165	EUR	British Telecommunications PLC, 2.750%, 30/08/2027	2,190,460	0.12	410	USD	Hess Corp., 7.300%, 15/08/2031	446,337	0.03
1,395	USD	Broadcom, Inc., 1.950%, 15/02/2028	1,180,665	0.07	745	USD	Home Depot, Inc., 3.250%, 15/04/2032	664,147	0.04
450	USD	Broadcom, Inc., 4.150%, 15/04/2032	396,268	0.02	470	USD	Home Depot, Inc., 3.300%, 15/04/2040	376,161	0.02
570	USD	Broadcom, Inc., 4.300%, 15/11/2032	503,999	0.03	465	USD	Home Depot, Inc., 3.125%, 15/12/2049	331,474	0.02
240	USD	Broadcom, Inc., 3.469%, 15/04/2034	192,168	0.01	450	USD	Home Depot, Inc., 4.950%, 15/09/2052	434,678	0.02
540	USD	California State University, 2.939%, 01/11/2052	366,415	0.02	2,100	EUR	Honeywell International, Inc., 4.125%, 02/11/2034	2,220,538	0.13
955	USD	Centene Corp., 2.500%, 01/03/2031	749,100	0.04	1,540	USD	Humana, Inc., 5.875%, 01/03/2033	1,594,725	0.09
800	USD	Centene Corp., 2.625%, 01/08/2031	630,180	0.04	405	USD	Kraft Heinz Foods Co., 4.375%, 01/06/2046	330,962	0.02
2,550	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.500%, 01/02/2024	2,520,977	0.14	635	USD	Kraft Heinz Foods Co., 4.875%, 01/10/2049	554,431	0.03
678	USD	Coca-Cola Femsa SAB de CV, 2.750%, 22/01/2030	587,324	0.03	985	USD	Martin Marietta Materials, Inc., 2.400%, 15/07/2031	789,062	0.04
489	USD	CommonSpirit Health, 3.347%, 01/10/2029	426,595	0.02	525	USD	Martin Marietta Materials, Inc., 3.200%, 15/07/2051	359,631	0.02
1,755	USD	CommonSpirit Health, 2.782%, 01/10/2030	1,451,645	0.08	1,900	USD	Mercedes-Benz Finance North America LLC, 5.375%, 26/11/2025	1,912,398	0.11
50	USD	CommonSpirit Health, 3.910%, 01/10/2050	37,236	0.00	125	USD	Merck & Co., Inc., 2.750%, 10/12/2051	84,129	0.01
880	USD	Corp. Nacional del Cobre de Chile, 3.700%, 30/01/2050	665,720	0.04	295	USD	Microsoft Corp., 2.675%, 01/06/2060	188,694	0.01
4,625	EUR	CRH Finland Services Oyj, 0.875%, 05/11/2023	4,844,209	0.27	475	USD	Microsoft Corp., 3.041%, 17/03/2062	330,849	0.02
25	USD	CVS Health Corp., 4.125%, 01/04/2040	20,903	0.00	2,305	EUR	Mondelez International, Inc., 1.625%, 08/03/2027	2,261,477	0.13
925	USD	CVS Health Corp., 5.125%, 20/07/2045	847,571	0.05	885	GBP	Nestle Holdings, Inc., 2.500%, 04/04/2032	898,053	0.05
1,710	EUR	DH Europe Finance II Sarl, 0.450%, 18/03/2028	1,559,058	0.09	885	USD	Northeastern University, 2.894%, 01/10/2050	587,657	0.03
285	EUR	DH Europe Finance II Sarl, 0.750%, 18/09/2031	238,011	0.01	480	USD	Ooredoo International Finance Ltd., 2.625%, 08/04/2031	414,000	0.02
885	USD	DH Europe Finance II Sarl, 3.250%, 15/11/2039	709,121	0.04	415	USD	Oracle Corp., 6.150%, 09/11/2029	431,738	0.02
615	USD	Diageo Capital PLC, 5.200%, 24/10/2025	623,499	0.04	1,085	USD	Oracle Corp., 6.250%, 09/11/2032	1,139,012	0.06
2,625	USD	Diageo Capital PLC, 5.300%, 24/10/2027	2,689,594	0.15	1,985	USD	Oracle Corp., 3.600%, 01/04/2050	1,344,738	0.08
275	USD	Diageo Capital PLC, 5.500%, 24/01/2033	288,634	0.02	1,300	EUR	Orange SA, 0.625%, 16/12/2033	987,139	0.06
					1,175	USD	PepsiCo, Inc., 3.600%, 18/02/2028	1,127,141	0.06
					365	USD	PepsiCo, Inc., 3.900%, 18/07/2032	345,281	0.02
					60	USD	PepsiCo, Inc., 4.200%, 18/07/2052	54,994	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.20%) (continued)					1,505	USD	Warnermedia Holdings, Inc., 3.638%, 15/03/2025	1,432,435	0.08		
Industrials (December 31, 2021: 8.64%) (continued)					Total Industrials					131,873,388	7.41
480	USD	Petronas Capital Ltd., 3.500%, 21/04/2030	439,171	0.02	Information technology (December 31, 2021: 0.31%)						
400	USD	Petronas Capital Ltd., 2.480%, 28/01/2032	331,710	0.02	5,775	USD	Microchip Technology, Inc., 4.333%, 01/06/2023	5,751,306	0.32		
845	USD	Prosus NV, 3.257%, 19/01/2027	756,558	0.04	Total Information technology					5,751,306	0.32
615	USD	QatarEnergy Trading LLC, 2.250%, 12/07/2031	509,560	0.03	Mortgage-backed securities (December 31, 2021: 4.78%)						
500	USD	QatarEnergy Trading LLC, 3.125%, 12/07/2041	384,799	0.02	47	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/07/2026	45,833	0.00		
1,090	USD	Raytheon Technologies Corp., 2.375%, 15/03/2032	885,651	0.05	11	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/08/2026	10,788	0.00		
1,960	EUR	RCI Banque SA, 0.750%, 10/04/2023	2,083,327	0.12	52	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/09/2026	51,062	0.00		
2,955	EUR	RCI Banque SA, 4.875%, 21/09/2028	3,095,874	0.17	187	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/08/2027	180,328	0.01		
3,420	USD	Roche Holdings, Inc., 1.930%, 13/12/2028	2,929,375	0.16	57	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/09/2027	54,636	0.00		
970	USD	Royalty Pharma PLC, 2.150%, 02/09/2031	735,880	0.04	14	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/09/2028	13,165	0.00		
1,370	USD	Saudi Arabian Oil Co., 2.250%, 24/11/2030	1,128,188	0.06	7	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/01/2029	6,343	0.00		
1,000	EUR	Schneider Electric SE, 3.500%, 09/11/2032	1,055,873	0.06	1	USD	Federal Home Loan Mortgage Corp., 3.562%, 01/04/2029	616	0.00		
235	USD	Shell International Finance BV, 2.875%, 26/11/2041	171,430	0.01	155	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/04/2032	149,803	0.01		
4,000	GBP	Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025	4,474,900	0.25	247	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/07/2032	240,118	0.01		
800	USD	Sigma Alimentos SA de CV, 4.125%, 02/05/2026	760,450	0.04	1,246	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/10/2032	1,186,504	0.07		
885	USD	Suzano Austria GmbH, 3.750%, 15/01/2031	742,750	0.04	265	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/06/2035	237,610	0.01		
1,230	EUR	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/2030	1,066,505	0.06	130	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/06/2035	120,602	0.01		
965	USD	T-Mobile USA, Inc., 3.000%, 15/02/2041	684,584	0.04	351	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/07/2035	336,395	0.02		
650	USD	T-Mobile USA, Inc., 5.650%, 15/01/2053	632,857	0.04	130	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/09/2035	120,649	0.01		
845	USD	Trinity Health Corp., 2.632%, 01/12/2040	589,652	0.03	532	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/04/2036	494,889	0.03		
2,345	USD	UnitedHealth Group, Inc., 5.250%, 15/02/2028	2,401,528	0.14	1	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/06/2036	673	0.00		
1,025	USD	UnitedHealth Group, Inc., 4.000%, 15/05/2029	981,136	0.06	3	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/08/2036	2,771	0.00		
1,130	USD	UnitedHealth Group, Inc., 5.300%, 15/02/2030	1,167,214	0.07	3	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/09/2037	3,298	0.00		
290	USD	UnitedHealth Group, Inc., 4.200%, 15/05/2032	276,163	0.02	1	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/11/2037	1,220	0.00		
1,575	USD	UnitedHealth Group, Inc., 5.350%, 15/02/2033	1,630,101	0.09	5	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/01/2038	5,719	0.00		
510	USD	UnitedHealth Group, Inc., 3.500%, 15/08/2039	418,899	0.02	57	USD	Federal Home Loan Mortgage Corp., 5.000%, 01/03/2038	58,310	0.00		
60	USD	UnitedHealth Group, Inc., 4.375%, 15/03/2042	53,929	0.00	14	USD	Federal Home Loan Mortgage Corp., 6.000%, 01/03/2038	14,405	0.00		
232	USD	UnitedHealth Group, Inc., 4.750%, 15/07/2045	218,473	0.01	3	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/02/2040	2,811	0.00		
195	USD	UnitedHealth Group, Inc., 4.750%, 15/05/2052	181,128	0.01	18	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/03/2041	17,294	0.00		
160	USD	UnitedHealth Group, Inc., 5.875%, 15/02/2053	173,815	0.01	50	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/04/2041	49,195	0.00		
530	USD	Verizon Communications, Inc., 2.650%, 20/11/2040	359,696	0.02	212	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/06/2041	209,501	0.01		
535	EUR	Visa, Inc., 2.000%, 15/06/2029	523,714	0.03							
1,890	EUR	Vodafone International Financing DAC, 3.750%, 02/12/2034	1,911,726	0.11							
4,400	USD	Volkswagen Group of America Finance LLC, 3.350%, 13/05/2025	4,205,947	0.24							
630	USD	Walmart, Inc., 1.800%, 22/09/2031	514,388	0.03							
650	USD	Walt Disney Co., 2.750%, 01/09/2049	432,901	0.02							

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Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%) (continued)					706	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/10/2051	624,746	0.04
Mortgage-backed securities (December 31, 2021: 4.78%) (continued)					229	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/11/2051	187,860	0.01
739	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/12/2041	624,160	0.04	270	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/01/2052	239,302	0.01
67	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/09/2044	66,386	0.00	1,370	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/04/2052	1,124,678	0.06
12	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/04/2045	10,483	0.00	272	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/04/2052	230,890	0.01
477	USD	Federal Home Loan Mortgage Corp., 4.500%, 01/08/2045	473,643	0.03	1,042	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 3.710%, 25/09/2032	977,838	0.06
1,233	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/07/2046	1,108,721	0.06	1,975	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 3.800%, 25/10/2032	1,866,807	0.11
536	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/11/2046	480,512	0.03	493	USD	Federal Home Loan Mortgage Corp. REMICS, 4.000%, 15/07/2041	463,772	0.03
217	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/12/2046	194,479	0.01	236	USD	Federal Home Loan Mortgage Corp. REMICS, 2.000%, 15/03/2042	205,960	0.01
121	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/01/2047	108,818	0.01	0	USD	Federal National Mortgage Association, 5.000%, 01/02/2024	303	0.00
550	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/01/2047	528,052	0.03	6	USD	Federal National Mortgage Association, 4.500%, 01/07/2024	5,926	0.00
103	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/07/2047	92,390	0.01	2	USD	Federal National Mortgage Association, 4.000%, 01/08/2024	2,208	0.00
1,604	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/09/2047	1,470,468	0.08	9	USD	Federal National Mortgage Association, 4.500%, 01/04/2026	9,033	0.00
33	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/12/2047	31,343	0.00	44	USD	Federal National Mortgage Association, 4.000%, 01/08/2026	42,920	0.00
326	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/03/2048	305,279	0.02	34	USD	Federal National Mortgage Association, 4.500%, 01/01/2027	33,837	0.00
41	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/09/2048	39,314	0.00	38	USD	Federal National Mortgage Association, 3.000%, 01/06/2027	36,409	0.00
1,034	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/04/2049	986,024	0.05	20	USD	Federal National Mortgage Association, 3.000%, 01/08/2027	19,736	0.00
6	USD	Federal Home Loan Mortgage Corp., 5.000%, 01/05/2049	6,142	0.00	140	USD	Federal National Mortgage Association, 2.000%, 01/05/2028	131,981	0.01
29	USD	Federal Home Loan Mortgage Corp., 5.000%, 01/08/2049	29,327	0.00	22	USD	Federal National Mortgage Association, 4.500%, 01/03/2030	22,023	0.00
311	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/05/2050	267,108	0.02	22	USD	Federal National Mortgage Association, 4.500%, 01/01/2031	21,697	0.00
377	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/06/2050	309,393	0.02	44	USD	Federal National Mortgage Association, 4.500%, 01/02/2031	43,581	0.00
371	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/06/2050	317,154	0.02	56	USD	Federal National Mortgage Association, 4.000%, 01/03/2031	54,265	0.00
1,225	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/07/2050	1,049,164	0.06	2	USD	Federal National Mortgage Association, 4.500%, 01/03/2031	1,958	0.00
265	USD	Federal Home Loan Mortgage Corp., 3.000%, 01/07/2050	233,912	0.01	65	USD	Federal National Mortgage Association, 4.000%, 01/02/2032	63,317	0.00
1,004	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/10/2050	823,630	0.05	226	USD	Federal National Mortgage Association, 3.000%, 01/08/2033	215,705	0.01
1,984	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/03/2051	1,622,472	0.09	103	USD	Federal National Mortgage Association, 4.500%, 01/09/2035	101,368	0.01
999	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/03/2051	851,643	0.05	150	USD	Federal National Mortgage Association, 3.000%, 01/03/2036	139,620	0.01
1,429	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/04/2051	1,167,127	0.07	741	USD	Federal National Mortgage Association, 3.000%, 01/09/2036	688,516	0.04
954	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/05/2051	785,997	0.05	26	USD	Federal National Mortgage Association, 6.500%, 01/10/2036	27,180	0.00
241	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/05/2051	205,606	0.01	22	USD	Federal National Mortgage Association, 6.500%, 01/01/2037	22,821	0.00
175	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/07/2051	148,637	0.01	559	USD	Federal National Mortgage Association, 2.500%, 01/04/2037	497,062	0.03
224	USD	Federal Home Loan Mortgage Corp., 2.000%, 01/08/2051	183,132	0.01	53	USD	Federal National Mortgage Association, 6.000%, 01/07/2037	55,335	0.00
206	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/08/2051	175,247	0.01	19	USD	Federal National Mortgage Association, 6.500%, 01/10/2037	19,947	0.00
372	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/10/2051	315,752	0.02					

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Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%) (continued)					468	USD	Federal National Mortgage Association, 4.000%, 01/08/2045	448,555	0.03
Mortgage-backed securities (December 31, 2021: 4.78%) (continued)					113	USD	Federal National Mortgage Association, 4.000%, 01/09/2045	108,782	0.01
26	USD	Federal National Mortgage Association, 6.500%, 01/02/2038	27,798	0.00	233	USD	Federal National Mortgage Association, 3.500%, 01/01/2046	216,413	0.01
30	USD	Federal National Mortgage Association, 6.000%, 01/03/2038	31,642	0.00	346	USD	Federal National Mortgage Association, 4.000%, 01/01/2046	331,274	0.02
20	USD	Federal National Mortgage Association, 6.000%, 01/05/2038	20,571	0.00	191	USD	Federal National Mortgage Association, 3.500%, 01/02/2046	177,842	0.01
71	USD	Federal National Mortgage Association, 6.500%, 01/10/2038	73,871	0.00	181	USD	Federal National Mortgage Association, 3.500%, 01/03/2046	168,274	0.01
55	USD	Federal National Mortgage Association, 6.500%, 01/10/2039	57,705	0.00	56	USD	Federal National Mortgage Association, 4.000%, 01/05/2046	53,871	0.00
1,021	USD	Federal National Mortgage Association, 2.000%, 01/06/2040	869,444	0.05	99	USD	Federal National Mortgage Association, 4.000%, 01/06/2046	94,793	0.00
1,017	USD	Federal National Mortgage Association, 2.500%, 01/06/2040	895,751	0.05	184	USD	Federal National Mortgage Association, 2.500%, 01/07/2046	158,517	0.01
120	USD	Federal National Mortgage Association, 6.000%, 01/06/2040	125,912	0.01	57	USD	Federal National Mortgage Association, 3.500%, 01/07/2046	52,922	0.00
547	USD	Federal National Mortgage Association, 2.000%, 01/09/2040	466,448	0.03	932	USD	Federal National Mortgage Association, 3.000%, 01/09/2046	835,527	0.05
104	USD	Federal National Mortgage Association, 4.000%, 01/10/2040	100,094	0.00	91	USD	Federal National Mortgage Association, 3.500%, 01/09/2046	85,165	0.01
47	USD	Federal National Mortgage Association, 4.000%, 01/11/2040	44,813	0.00	62	USD	Federal National Mortgage Association, 3.500%, 01/10/2046	57,154	0.00
74	USD	Federal National Mortgage Association, 5.000%, 01/11/2040	74,690	0.00	796	USD	Federal National Mortgage Association, 3.500%, 01/12/2046	746,166	0.04
821	USD	Federal National Mortgage Association, 2.000%, 01/12/2040	700,225	0.04	299	USD	Federal National Mortgage Association, 3.500%, 01/05/2047	278,310	0.02
217	USD	Federal National Mortgage Association, 4.000%, 01/01/2041	208,821	0.01	649	USD	Federal National Mortgage Association, 3.500%, 01/09/2047	602,407	0.04
491	USD	Federal National Mortgage Association, 4.500%, 01/04/2041	487,682	0.03	89	USD	Federal National Mortgage Association, 3.500%, 01/12/2047	83,570	0.00
363	USD	Federal National Mortgage Association, 5.000%, 01/04/2041	366,699	0.02	278	USD	Federal National Mortgage Association, 3.500%, 01/02/2048	258,763	0.01
337	USD	Federal National Mortgage Association, 4.000%, 01/06/2041	320,618	0.02	1,233	USD	Federal National Mortgage Association, 4.000%, 01/06/2048	1,178,502	0.07
166	USD	Federal National Mortgage Association, 4.500%, 01/06/2041	164,157	0.01	457	USD	Federal National Mortgage Association, 3.500%, 01/07/2048	424,772	0.02
357	USD	Federal National Mortgage Association, 2.000%, 01/10/2041	301,676	0.02	152	USD	Federal National Mortgage Association, 4.000%, 01/09/2048	144,874	0.01
10	USD	Federal National Mortgage Association, 3.500%, 01/11/2041	9,130	0.00	63	USD	Federal National Mortgage Association, 4.000%, 01/10/2048	59,981	0.00
656	USD	Federal National Mortgage Association, 2.000%, 01/01/2042	553,516	0.03	543	USD	Federal National Mortgage Association, 4.000%, 01/01/2049	518,486	0.03
32	USD	Federal National Mortgage Association, 2.500%, 01/10/2042	27,368	0.00	200	USD	Federal National Mortgage Association, 5.000%, 01/03/2049	200,456	0.01
61	USD	Federal National Mortgage Association, 2.500%, 01/01/2043	52,345	0.00	1,316	USD	Federal National Mortgage Association, 4.000%, 01/04/2049	1,262,518	0.07
18	USD	Federal National Mortgage Association, 2.500%, 01/07/2043	15,387	0.00	135	USD	Federal National Mortgage Association, 5.000%, 01/04/2049	135,223	0.01
144	USD	Federal National Mortgage Association, 3.500%, 01/09/2043	134,748	0.01	589	USD	Federal National Mortgage Association, 4.000%, 01/09/2049	561,203	0.03
179	USD	Federal National Mortgage Association, 4.000%, 01/11/2043	171,624	0.01	266	USD	Federal National Mortgage Association, 3.000%, 01/02/2050	236,842	0.01
188	USD	Federal National Mortgage Association, 4.000%, 01/06/2044	179,902	0.01	630	USD	Federal National Mortgage Association, 3.000%, 01/04/2050	559,446	0.03
5	USD	Federal National Mortgage Association, 4.000%, 01/08/2044	4,493	0.00	183	USD	Federal National Mortgage Association, 2.500%, 01/06/2050	156,363	0.01
254	USD	Federal National Mortgage Association, 4.500%, 01/08/2044	252,426	0.01	216	USD	Federal National Mortgage Association, 3.000%, 01/08/2050	193,359	0.01
75	USD	Federal National Mortgage Association, 4.000%, 01/10/2044	71,356	0.00	1,456	USD	Federal National Mortgage Association, 2.000%, 01/09/2050	1,197,119	0.07
181	USD	Federal National Mortgage Association, 3.500%, 01/02/2045	168,449	0.01	996	USD	Federal National Mortgage Association, 2.500%, 01/10/2050	856,997	0.05
42	USD	Federal National Mortgage Association, 2.500%, 01/05/2045	36,140	0.00	581	USD	Federal National Mortgage Association, 2.500%, 01/11/2050	494,385	0.03

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%) (continued)					0	USD	Government National Mortgage Association, 6.500%, 15/01/2028	476	0.00
Mortgage-backed securities (December 31, 2021: 4.78%) (continued)					1	USD	Government National Mortgage Association, 6.500%, 15/03/2028	1,377	0.00
2,000	USD	Federal National Mortgage Association, 2.000%, 01/12/2050	1,638,722	0.10	22	USD	Government National Mortgage Association, 6.000%, 15/10/2028	22,190	0.00
335	USD	Federal National Mortgage Association, 2.000%, 01/01/2051	275,571	0.02	1	USD	Government National Mortgage Association, 8.000%, 15/03/2030	567	0.00
413	USD	Federal National Mortgage Association, 2.500%, 01/01/2051	354,182	0.02	0	USD	Government National Mortgage Association, 8.000%, 15/07/2030	384	0.00
706	USD	Federal National Mortgage Association, 4.500%, 01/01/2051	692,640	0.04	1	USD	Government National Mortgage Association, 8.000%, 15/01/2031	509	0.00
4,736	USD	Federal National Mortgage Association, 2.000%, 01/02/2051	3,882,538	0.21	0	USD	Government National Mortgage Association, 8.000%, 15/08/2031	75	0.00
805	USD	Federal National Mortgage Association, 2.000%, 01/03/2051	658,208	0.04	8	USD	Government National Mortgage Association, 6.000%, 15/02/2032	8,749	0.00
956	USD	Federal National Mortgage Association, 2.500%, 01/04/2051	813,307	0.05	4	USD	Government National Mortgage Association, 6.000%, 15/01/2033	3,667	0.00
617	USD	Federal National Mortgage Association, 3.000%, 01/04/2051	542,811	0.03	2	USD	Government National Mortgage Association, 7.000%, 15/05/2033	2,205	0.00
1,661	USD	Federal National Mortgage Association, 2.000%, 01/05/2051	1,358,014	0.08	7	USD	Government National Mortgage Association, 6.500%, 15/10/2034	7,290	0.00
5,604	USD	Federal National Mortgage Association, 2.500%, 01/05/2051	4,775,820	0.26	25	USD	Government National Mortgage Association, 5.500%, 15/06/2035	25,219	0.00
505	USD	Federal National Mortgage Association, 3.000%, 01/05/2051	452,848	0.03	150	USD	Government National Mortgage Association, 5.500%, 15/09/2035	157,826	0.01
1,582	USD	Federal National Mortgage Association, 2.500%, 01/06/2051	1,342,091	0.08	7	USD	Government National Mortgage Association, 5.500%, 15/07/2038	7,228	0.00
1,233	USD	Federal National Mortgage Association, 2.500%, 01/08/2051	1,053,198	0.06	41	USD	Government National Mortgage Association, 5.000%, 15/06/2039	41,534	0.00
868	USD	Federal National Mortgage Association, 3.000%, 01/08/2051	766,964	0.04	60	USD	Government National Mortgage Association, 5.000%, 15/11/2039	62,090	0.00
325	USD	Federal National Mortgage Association, 2.500%, 01/09/2051	276,725	0.02	51	USD	Government National Mortgage Association, 5.500%, 15/12/2039	53,395	0.00
276	USD	Federal National Mortgage Association, 2.000%, 01/10/2051	226,967	0.01	44	USD	Government National Mortgage Association, 5.000%, 15/04/2040	44,618	0.00
1,204	USD	Federal National Mortgage Association, 2.500%, 01/10/2051	1,022,524	0.06	107	USD	Government National Mortgage Association, 5.000%, 15/07/2040	110,067	0.01
1,302	USD	Federal National Mortgage Association, 3.000%, 01/10/2051	1,150,758	0.07	252	USD	Government National Mortgage Association, 4.000%, 15/01/2041	244,083	0.01
3,886	USD	Federal National Mortgage Association, 2.500%, 01/11/2051	3,336,235	0.19	24	USD	Government National Mortgage Association, 4.500%, 15/07/2041	24,154	0.00
2,345	USD	Federal National Mortgage Association, 3.000%, 01/11/2051	2,063,597	0.12	454	USD	Government National Mortgage Association, 4.500%, 20/09/2041	454,002	0.03
966	USD	Federal National Mortgage Association, 2.000%, 01/12/2051	788,665	0.04	238	USD	Government National Mortgage Association, 3.000%, 20/09/2042	217,137	0.01
561	USD	Federal National Mortgage Association, 2.500%, 01/12/2051	480,916	0.03	67	USD	Government National Mortgage Association, 2.500%, 20/11/2042	59,054	0.00
727	USD	Federal National Mortgage Association, 3.000%, 01/12/2051	640,958	0.03	140	USD	Government National Mortgage Association, 3.000%, 20/11/2042	124,862	0.01
548	USD	Federal National Mortgage Association, 2.500%, 01/01/2052	468,714	0.03	70	USD	Government National Mortgage Association, 3.000%, 15/04/2043	64,230	0.00
2,502	USD	Federal National Mortgage Association, 2.500%, 01/02/2052	2,126,305	0.12	74	USD	Government National Mortgage Association, 3.000%, 15/05/2043	67,695	0.00
380	USD	Federal National Mortgage Association, 2.500%, 01/03/2052	323,242	0.02	32	USD	Government National Mortgage Association, 3.000%, 20/05/2043	29,344	0.00
550	USD	Federal National Mortgage Association, 2.500%, 01/04/2052	467,496	0.03	606	USD	Government National Mortgage Association, 3.000%, 15/06/2043	555,471	0.03
953	USD	Federal National Mortgage Association, 3.500%, 01/04/2052	868,116	0.05	207	USD	Government National Mortgage Association, 3.000%, 20/07/2043	189,610	0.01
549	USD	Federal National Mortgage Association, 2.500%, 01/05/2052	468,586	0.03	17	USD	Government National Mortgage Association, 3.000%, 15/08/2043	15,534	0.00
1,017	USD	Federal National Mortgage Association, 3.500%, 01/09/2057	935,177	0.05	298	USD	Government National Mortgage Association, 5.500%, 15/09/2045	309,988	0.02
826	USD	Federal National Mortgage Association, 3.500%, 01/05/2058	758,923	0.04	26	USD	Government National Mortgage Association, 5.500%, 15/11/2045	27,665	0.00
641	USD	Federal National Mortgage Association REMICS, 3.500%, 25/12/2057	600,602	0.03	138	USD	Government National Mortgage Association, 4.500%, 20/01/2046	138,595	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.20%) (continued)					1,340	USD	University of California, 1.614%, 15/05/2030	1,068,539	0.06		
Mortgage-backed securities (December 31, 2021: 4.78%) (continued)					2,255	USD	University of California, 4.601%, 15/05/2031	2,216,849	0.13		
449	USD	Government National Mortgage Association, 3.500%, 20/06/2046	419,787	0.02	Total Municipals					15,044,371	0.85
416	USD	Government National Mortgage Association, 3.500%, 20/07/2047	388,574	0.02	Non - US governments (December 31, 2021: 52.24%)						
584	USD	Government National Mortgage Association, 3.500%, 20/08/2047	545,156	0.03	200	USD	Abu Dhabi Government International Bonds, 3.125%, 30/09/2049	148,135	0.01		
118	USD	Government National Mortgage Association, 3.500%, 20/09/2047	110,716	0.01	1,340	CAD	Alberta, 3.100%, 01/06/2050	801,585	0.05		
448	USD	Government National Mortgage Association, 4.000%, 20/09/2047	431,944	0.02	2,936	AUD	Australia Government Bonds, 3.250%, 21/04/2025	1,982,106	0.11		
143	USD	Government National Mortgage Association, 3.500%, 20/10/2047	133,597	0.01	19,426	AUD	Australia Government Bonds, 0.250%, 21/11/2025	12,011,388	0.68		
103	USD	Government National Mortgage Association, 3.500%, 20/11/2047	96,427	0.01	448	AUD	Australia Government Bonds, 2.250%, 21/05/2028	282,117	0.02		
757	USD	Government National Mortgage Association, 3.500%, 20/03/2048	705,612	0.04	1,880	AUD	Australia Government Bonds, 4.500%, 21/04/2033	1,323,846	0.07		
363	USD	Government National Mortgage Association, 3.500%, 20/04/2048	338,874	0.02	2,016	AUD	Australia Government Bonds, 2.750%, 21/05/2041	1,090,181	0.06		
604	USD	Government National Mortgage Association, 3.500%, 20/06/2048	562,941	0.03	1,450	AUD	Australia Government Bonds, 3.000%, 21/03/2047	782,127	0.04		
1,125	USD	Government National Mortgage Association, 4.000%, 20/07/2048	1,079,581	0.06	10,920	AUD	Australia Government Bonds, 1.750%, 21/06/2051	4,300,003	0.24		
121	USD	Government National Mortgage Association, 3.500%, 20/01/2051	112,405	0.01	565	USD	Bermuda Government International Bonds, 5.000%, 15/07/2032	563,549	0.03		
871	USD	Government National Mortgage Association, 3.000%, 20/04/2051	780,383	0.04	625,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.800%, 01/10/2033	595,400	0.03		
5,768	USD	Government National Mortgage Association, 2.000%, 20/08/2051	4,857,283	0.27	1,200	CAD	British Columbia, 2.950%, 18/06/2050	699,658	0.04		
2,700	USD	Government National Mortgage Association, 3.000%, 20/08/2051	2,420,367	0.14	6,885	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/2032	6,852,235	0.39		
1,093	USD	Government National Mortgage Association, 3.000%, 20/09/2051	978,744	0.06	6,207	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/2036	4,712,386	0.26		
5,881	USD	Government National Mortgage Association, 2.500%, 20/10/2051	5,109,463	0.29	1,339	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/2042	1,587,882	0.09		
440	USD	Government National Mortgage Association, 3.000%, 20/04/2052	392,619	0.02	4,961	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2050	2,778,084	0.16		
135	USD	Government National Mortgage Association, 3.000%, 20/06/2052	120,336	0.01	6,600	EUR	Caisse d'Amortissement de la Dette Sociale, 0.125%, 25/10/2023	6,881,416	0.39		
525	USD	Government National Mortgage Association, 3.000%, 20/10/2052	468,539	0.03	12,900	EUR	Caisse d'Amortissement de la Dette Sociale, 1.750%, 25/11/2027	12,880,202	0.72		
1	USD	Government National Mortgage Association REMICS, 7.500%, 16/09/2035	1,160	0.00	2,805	CAD	Canada Government Bonds, 1.250%, 01/03/2025	1,956,907	0.11		
282	USD	Government National Mortgage Association REMICS, 2.250%, 16/01/2040	257,024	0.01	2,367	CAD	Canada Government Bonds, 0.250%, 01/03/2026	1,568,431	0.09		
Total Mortgage-backed securities					12,803	CAD	Canada Government Bonds, 2.000%, 01/06/2029	8,897,491	0.50		
					1,910	CAD	Canada Government Bonds, 3.500%, 01/12/2045	1,446,079	0.08		
					1,353	CAD	Canada Government Bonds, 2.500%, 01/12/2048	902,516	0.05		
Municipals (December 31, 2021: 1.16%)					511	CAD	Canada Government Bonds, 2.000%, 01/12/2051	286,750	0.02		
2,030	USD	Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue, 5.735%, 01/06/2039	2,135,748	0.12	2,050	CAD	Canada Housing Trust No. 1, 2.350%, 15/06/2027	1,428,301	0.08		
575	USD	Metropolitan Transportation Authority, 6.548%, 15/11/2031	585,409	0.03	370	USD	Chile Government International Bonds, 2.750%, 31/01/2027	340,803	0.02		
615	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	644,340	0.04	900	USD	Chile Government International Bonds, 2.550%, 27/07/2033	706,631	0.04		
7,085	EUR	State of North Rhine-Westphalia Germany, 0.125%, 04/06/2031	5,926,009	0.33	400	USD	Chile Government International Bonds, 3.100%, 22/01/2061	250,767	0.01		
1,600	EUR	State of North Rhine-Westphalia Germany, 1.550%, 16/06/2048	1,267,681	0.07	120,420	CNY	China Government Bonds, 2.800%, 24/03/2029	17,345,776	0.98		
1,390	USD	University of California, 1.316%, 15/05/2027	1,199,796	0.07	117,510	CNY	China Government Bonds, 3.020%, 27/05/2031	17,139,096	0.96		

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%) (continued)					200	USD	Indonesia Government International Bonds, 3.550%, 31/03/2032	182,750	0.01
Non - US governments (December 31, 2021: 52.24%) (continued)					285	USD	Indonesia Government International Bonds, 4.300%, 31/03/2052	242,250	0.01
8,670	CNY	China Government Bonds, 2.750%, 17/02/2032	1,234,908	0.07	200	USD	Indonesia Government International Bonds, 5.450%, 20/09/2052	198,500	0.01
100,040	CNY	China Government Bonds, 3.720%, 12/04/2051	15,595,912	0.88	81,660,000	IDR	Indonesia Treasury Bonds, 6.625%, 15/05/2033	5,085,555	0.29
7,380	CNY	China Government Bonds, 3.530%, 18/10/2051	1,114,542	0.06	7,012,000	IDR	Indonesia Treasury Bonds, 7.125%, 15/06/2042	452,115	0.03
5,437,700	COP	Colombia TES, 5.750%, 03/11/2027	848,434	0.05	3,369	EUR	Ireland Government Bonds, 1.000%, 15/05/2026	3,413,715	0.19
3,002,000	COP	Colombia TES, 7.250%, 18/10/2034	408,420	0.02	1,325	EUR	Ireland Government Bonds, zero coupon, 18/10/2031	1,094,331	0.06
635	EUR	Croatia Government International Bonds, 1.500%, 17/06/2031	564,120	0.03	445	EUR	Ireland Government Bonds, 0.350%, 18/10/2032	369,292	0.02
30,510	CZK	Czech Republic Government Bonds, 2.500%, 25/08/2028	1,179,061	0.07	535	EUR	Ireland Government Bonds, 1.500%, 15/05/2050	397,412	0.02
18,420	CZK	Czech Republic Government Bonds, 1.750%, 23/06/2032	618,871	0.03	5,711	ILS	Israel Government Bonds - Fixed, 1.000%, 31/03/2030	1,349,119	0.08
9,364	DKK	Denmark Government Bonds, zero coupon, 15/11/2031	1,059,583	0.06	6,890	EUR	Italy Buoni Poliennali Del Tesoro, zero coupon, 15/08/2024	6,990,513	0.39
3,440	DKK	Denmark Government Bonds, 4.500%, 15/11/2039	617,097	0.03	10,735	EUR	Italy Buoni Poliennali Del Tesoro, zero coupon, 01/04/2026	10,186,076	0.57
2,085	EUR	European Financial Stability Facility, zero coupon, 15/10/2025	2,053,377	0.12	2,770	EUR	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/2028	2,443,928	0.14
1,920	EUR	European Financial Stability Facility, 0.400%, 26/01/2026	1,897,316	0.11	3,224	EUR	Italy Buoni Poliennali Del Tesoro, 2.800%, 15/06/2029	3,173,654	0.18
2,245	EUR	Finland Government Bonds, 0.875%, 15/09/2025	2,284,119	0.13	2,359	EUR	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/2030	2,416,453	0.14
1,245	EUR	Finland Government Bonds, 0.125%, 15/09/2031	1,041,107	0.06	2,413	EUR	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/2030	2,116,931	0.12
272	EUR	Finland Government Bonds, 0.125%, 15/04/2052	137,506	0.01	7,851	EUR	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/2031	6,254,459	0.35
7,528	EUR	French Republic Government Bonds OAT, zero coupon, 25/02/2024	7,783,380	0.44	6,045	EUR	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/2035	6,006,529	0.34
1,058	EUR	French Republic Government Bonds OAT, zero coupon, 25/02/2026	1,036,389	0.06	639	EUR	Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/2041	442,794	0.02
9,256	EUR	French Republic Government Bonds OAT, 1.000%, 25/05/2027	9,156,247	0.51	3,043	EUR	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/2045	1,840,861	0.10
681	EUR	French Republic Government Bonds OAT, 0.750%, 25/05/2028	652,422	0.04	180	EUR	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/2047	139,309	0.01
10,868	EUR	French Republic Government Bonds OAT, zero coupon, 25/11/2031	8,962,666	0.50	2,300	EUR	Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/2051	1,365,992	0.08
2,274	EUR	French Republic Government Bonds OAT, 2.000%, 25/11/2032	2,214,824	0.12	76,650	JPY	Japan Government Forty Year Bonds, 1.900%, 20/03/2053	623,660	0.04
4,244	EUR	French Republic Government Bonds OAT, 1.250%, 25/05/2036	3,554,067	0.20	691,900	JPY	Japan Government Forty Year Bonds, 0.400%, 20/03/2056	3,616,918	0.20
3,206	EUR	French Republic Government Bonds OAT, 4.500%, 25/04/2041	3,993,300	0.22	2,728,500	JPY	Japan Government Ten Year Bonds, 0.300%, 20/12/2024	20,784,289	1.17
463	EUR	French Republic Government Bonds OAT, 2.000%, 25/05/2048	386,915	0.02	1,483,100	JPY	Japan Government Ten Year Bonds, 0.100%, 20/12/2030	10,891,088	0.61
1,295	EUR	French Republic Government Bonds OAT, 1.500%, 25/05/2050	947,872	0.05	330,200	JPY	Japan Government Thirty Year Bonds, 2.300%, 20/03/2039	2,935,746	0.16
4,499	EUR	French Republic Government Bonds OAT, 0.750%, 25/05/2052	2,584,044	0.15	338,300	JPY	Japan Government Thirty Year Bonds, 2.300%, 20/03/2040	3,005,558	0.17
330,200	HUF	Hungary Government Bonds, 4.750%, 24/11/2032	641,036	0.04	231,700	JPY	Japan Government Thirty Year Bonds, 1.800%, 20/03/2043	1,913,129	0.11
530	EUR	Hungary Government International Bonds, 5.000%, 22/02/2027	562,681	0.03	1,161,450	JPY	Japan Government Thirty Year Bonds, 0.300%, 20/06/2046	6,853,654	0.39
420	USD	Hungary Government International Bonds, 5.250%, 16/06/2029	401,542	0.02	1,567,650	JPY	Japan Government Thirty Year Bonds, 0.800%, 20/09/2047	10,267,204	0.58
415	USD	Hungary Government International Bonds, 5.500%, 16/06/2034	388,414	0.02	1,281,800	JPY	Japan Government Thirty Year Bonds, 0.400%, 20/12/2049	7,390,473	0.42
1,425	USD	Indonesia Government International Bonds, 4.350%, 08/01/2027	1,410,750	0.08	1,753,800	JPY	Japan Government Twenty Year Bonds, 1.700%, 20/06/2033	14,772,568	0.83
3,400	USD	Indonesia Government International Bonds, 3.850%, 18/07/2027	3,293,750	0.19	985,900	JPY	Japan Government Twenty Year Bonds, 0.600%, 20/09/2037	7,060,203	0.40
250	USD	Indonesia Government International Bonds, 4.150%, 20/09/2027	246,250	0.01					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%) (continued)					555	USD	Mexico Government International Bonds, 3.250%, 16/04/2030	484,171	0.03
Non - US governments (December 31, 2021: 52.24%) (continued)					400	USD	Mexico Government International Bonds, 4.500%, 31/01/2050	305,301	0.02
915,550	JPY	Japan Government Twenty Year Bonds, 0.900%, 20/06/2042	6,501,445	0.37	700	USD	Mexico Government International Bonds, 5.000%, 27/04/2051	570,271	0.03
1,845,000	JPY	Japan Treasury Discount Bill, zero coupon, 13/03/2023	13,988,004	0.79	2,551	EUR	Netherlands Government Bonds, zero coupon, 15/01/2027	2,448,556	0.14
2,043,600	JPY	Japan Treasury Discount Bills, zero coupon, 06/01/2023	15,488,458	0.87	1,910	EUR	Netherlands Government Bonds, zero coupon, 15/07/2031	1,614,305	0.09
569,950	JPY	Japan Treasury Discount Bills, zero coupon, 11/01/2023	4,319,739	0.24	8,321	EUR	Netherlands Government Bonds, zero coupon, 15/01/2038	5,839,055	0.33
1,162,700	JPY	Japan Treasury Discount Bills, zero coupon, 16/01/2023	8,812,494	0.50	1,125	EUR	Netherlands Government Bonds, zero coupon, 15/01/2052	584,539	0.03
1,628,800	JPY	Japan Treasury Discount Bills, zero coupon, 23/01/2023	12,345,739	0.69	635	NZD	New Zealand Government Bonds, 4.500%, 15/04/2027	400,591	0.02
492,550	JPY	Japan Treasury Discount Bills, zero coupon, 30/01/2023	3,733,539	0.21	886	NZD	New Zealand Government Bonds, 3.000%, 20/04/2029	515,308	0.03
51,500	JPY	Japan Treasury Discount Bills, zero coupon, 06/02/2023	390,385	0.02	28,162	NZD	New Zealand Government Bonds, 2.000%, 15/05/2032	14,488,835	0.81
1,154,100	JPY	Japan Treasury Discount Bills, zero coupon, 10/03/2023	8,749,771	0.49	1,074	NZD	New Zealand Government Bonds, 1.750%, 15/05/2041	436,608	0.02
210,500	JPY	Japan Treasury Discount Bills, zero coupon, 27/03/2023	1,596,025	0.09	11,443	NZD	New Zealand Government Bonds, 2.750%, 15/05/2051	5,195,965	0.29
2,760	EUR	Kingdom of Belgium Government Bonds, 1.000%, 22/06/2026	2,784,343	0.16	6,743	NOK	Norway Government Bonds, 1.250%, 17/09/2031	586,766	0.03
3,465	EUR	Kingdom of Belgium Government Bonds, zero coupon, 22/10/2027	3,232,772	0.18	10,000	CAD	Ontario, 2.650%, 05/02/2025	7,161,549	0.40
5,350	EUR	Kingdom of Belgium Government Bonds, 0.350%, 22/06/2032	4,424,099	0.25	1,495	USD	Ontario, 2.500%, 27/04/2026	1,403,180	0.08
2,418	EUR	Kingdom of Belgium Government Bonds, 1.250%, 22/04/2033	2,165,087	0.12	14,435	GBP	Ontario, 0.250%, 15/12/2026	14,660,010	0.82
400	EUR	Kingdom of Belgium Government Bonds, 5.000%, 28/03/2035	499,963	0.03	2,500	CAD	Ontario, 4.600%, 02/06/2039	1,901,647	0.11
937	EUR	Kingdom of Belgium Government Bonds, 4.250%, 28/03/2041	1,113,207	0.06	1,830	CAD	Ontario, 3.450%, 02/06/2045	1,179,030	0.07
490	EUR	Kingdom of Belgium Government Bonds, 1.400%, 22/06/2053	332,340	0.02	310	USD	Panama Government International Bonds, 6.400%, 14/02/2035	315,600	0.02
565	EUR	Kingdom of Belgium Government Bonds, 2.250%, 22/06/2057	484,331	0.03	2,815	PEN	Peru Government Bonds, 5.400%, 12/08/2034	592,393	0.03
6,339,740	KRW	Korea Treasury Bonds, 1.125%, 10/06/2024	4,830,395	0.27	200	USD	Philippines Government International Bonds, 3.556%, 29/09/2032	183,250	0.01
1,371,730	KRW	Korea Treasury Bonds, 1.500%, 10/12/2026	994,161	0.06	1,100	USD	Philippines Government International Bonds, 3.950%, 20/01/2040	943,250	0.05
3,538,220	KRW	Korea Treasury Bonds, 2.125%, 10/06/2027	2,606,370	0.15	4,385	EUR	Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/2027	4,224,723	0.24
6,073,140	KRW	Korea Treasury Bonds, 2.375%, 10/12/2027	4,495,733	0.25	275	USD	Qatar Government International Bonds, 3.400%, 16/04/2025	266,677	0.01
2,432,660	KRW	Korea Treasury Bonds, 3.750%, 10/12/2033	1,915,712	0.11	1,022	USD	Qatar Government International Bonds, 4.000%, 14/03/2029	1,005,505	0.06
587,220	KRW	Korea Treasury Bonds, 3.000%, 10/12/2042	420,031	0.02	600	USD	Qatar Government International Bonds, 4.625%, 02/06/2046	567,314	0.03
3,547,450	KRW	Korea Treasury Bonds, 2.750%, 10/12/2044	2,414,844	0.14	1,475	USD	Quebec, 2.750%, 12/04/2027	1,385,429	0.08
1,592,390	KRW	Korea Treasury Bonds, 2.000%, 10/03/2049	905,197	0.05	10,560	CAD	Quebec, 2.750%, 01/09/2027	7,444,517	0.42
2,048,010	KRW	Korea Treasury Bonds, 1.500%, 10/03/2050	1,015,616	0.06	3,095	CAD	Quebec, 3.500%, 01/12/2045	2,012,650	0.11
13,921	MYR	Malaysia Government Bonds, 3.955%, 15/09/2025	3,178,602	0.18	1,790	EUR	Republic of Austria Government Bonds, 0.750%, 20/10/2026	1,780,461	0.10
4,748	MYR	Malaysia Government Bonds, 3.582%, 15/07/2032	1,039,602	0.06	1,760	EUR	Republic of Austria Government Bonds, zero coupon, 20/02/2031	1,471,138	0.08
7,980	MYR	Malaysia Government Bonds, 4.762%, 07/04/2037	1,912,120	0.11	1,145	EUR	Republic of Austria Government Bonds, 2.400%, 23/05/2034	1,142,042	0.06
101,418	MXN	Mexico Bonos, 5.500%, 04/03/2027	4,540,779	0.26	514	EUR	Republic of Austria Government Bonds, zero coupon, 20/10/2040	315,012	0.02
20,139	MXN	Mexico Bonos, 8.500%, 31/05/2029	1,004,707	0.06	125	EUR	Republic of Austria Government Bonds, 2.100%, 20/09/2117	98,982	0.01
500	USD	Mexico Government International Bonds, 4.500%, 22/04/2029	478,750	0.03	1,154	EUR	Republic of Austria Government Bonds, 0.850%, 30/06/2120	515,981	0.03
					6,200	PLN	Republic of Poland Government Bonds, 2.750%, 25/10/2029	1,111,653	0.06
					3,026	PLN	Republic of Poland Government Bonds, 1.750%, 25/04/2032	453,446	0.03

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%) (continued)									
Non - US governments (December 31, 2021: 52.24%) (continued)									
945	USD	Republic of Poland Government International Bonds, 5.500%, 16/11/2027	969,504	0.05	1,357	GBP	U.K. Gilts, 4.250%, 07/12/2046	1,683,452	0.09
3,280	RON	Romania Government Bonds, 8.250%, 29/09/2032	707,617	0.04	3,002	GBP	U.K. Gilts, 1.500%, 22/07/2047	2,205,592	0.12
474	USD	Romania Government International Bonds, 3.000%, 27/02/2027	420,836	0.02	10,736	GBP	U.K. Gilts, 1.250%, 31/07/2051	6,984,075	0.39
937	EUR	Romania Government International Bonds, 2.124%, 16/07/2031	692,021	0.04	1,849	GBP	U.K. Gilts, 0.500%, 22/10/2061	794,360	0.04
235	EUR	Romania Government International Bonds, 2.750%, 14/04/2041	141,316	0.01	690	GBP	U.K. Gilts, 2.500%, 22/07/2065	621,795	0.03
3,445	USD	Saskatchewan, 3.250%, 08/06/2027	3,290,830	0.18	330	USD	UAE International Government Bonds, 4.050%, 07/07/2032	325,753	0.02
2,860	USD	Saudi Government International Bonds, 5.500%, 25/10/2032	3,033,745	0.17	200	USD	UAE International Government Bonds, 4.951%, 07/07/2052	199,553	0.01
1,800	USD	Saudi Government International Bonds, 2.250%, 02/02/2033	1,460,831	0.08	1,700	EUR	UNEDIC ASSEO, 1.750%, 25/11/2032	1,577,541	0.09
269	USD	Saudi Government International Bonds, 3.450%, 02/02/2061	192,769	0.01	Total Non - US governments				
1,915	SGD	Singapore Government Bonds, 3.500%, 01/03/2027	1,464,949	0.08	634,521,475 35.66				
1,113	SGD	Singapore Government Bonds, 2.625%, 01/08/2032	799,735	0.04	Real estate (December 31, 2021: 0.48%)				
1,050	SGD	Singapore Government Bonds, 2.750%, 01/04/2042	801,153	0.05	1,940	EUR	American Tower Corp., 0.450%, 15/01/2027	1,778,065	0.10
495	EUR	Slovenia Government Bonds, 1.750%, 03/11/2040	366,479	0.02	435	USD	Crown Castle, Inc., 2.900%, 15/03/2027	396,296	0.02
1,485	EUR	Spain Government Bonds, zero coupon, 31/05/2024	1,523,126	0.09	200	EUR	Vonovia SE, 5.000%, 23/11/2030	210,007	0.01
724	EUR	Spain Government Bonds, zero coupon, 31/01/2026	704,991	0.04	Total Real estate				
9,541	EUR	Spain Government Bonds, 2.550%, 31/10/2032	9,325,189	0.52	2,384,368 0.13				
1,911	EUR	Spain Government Bonds, 0.850%, 30/07/2037	1,360,258	0.08	Supranationals (December 31, 2021: 2.21%)				
2,774	EUR	Spain Government Bonds, 1.000%, 30/07/2042	1,814,711	0.10	414	EUR	European Investment Bank, 0.375%, 15/09/2027	392,668	0.02
2,372	EUR	Spain Government Bonds, 1.900%, 31/10/2052	1,628,312	0.09	1,310	EUR	European Investment Bank, 3.000%, 14/10/2033	1,376,527	0.08
500	USD	State of Israel, 3.800%, 13/05/2060	389,483	0.02	6,825	EUR	European Investment Bank, 0.050%, 13/10/2034	5,060,894	0.28
56,150	SEK	Sweden Government Bonds, 0.125%, 12/05/2031	4,477,324	0.25	3,375	EUR	European Investment Bank, 1.125%, 15/09/2036	2,770,100	0.16
2,518	CHF	Swiss Confederation Government Bonds, 3.500%, 08/04/2033	3,215,131	0.18	1,335	EUR	European Stability Mechanism, zero coupon, 16/12/2024	1,345,672	0.08
750	CHF	Swiss Confederation Government Bonds, 0.250%, 23/06/2035	687,289	0.04	2,710	EUR	European Stability Mechanism, zero coupon, 15/12/2026	2,576,967	0.14
1,270	CHF	Swiss Confederation Government Bonds, 1.500%, 30/04/2042	1,353,816	0.08	1,879	EUR	European Union, zero coupon, 04/07/2035	1,352,516	0.08
45,423	THB	Thailand Government Bonds, 2.125%, 17/12/2026	1,328,191	0.07	1,194	EUR	European Union, 0.400%, 04/02/2037	864,538	0.05
29,700	THB	Thailand Government Bonds, 4.875%, 22/06/2029	992,263	0.06	1,100	GBP	International Finance Corp., 2.875%, 18/12/2024	1,287,107	0.07
21,772	THB	Thailand Government Bonds, 2.000%, 17/12/2031	607,744	0.03	Total Supranationals				
24,695	THB	Thailand Government Bonds, 4.675%, 29/06/2044	852,266	0.05	17,026,989 0.96				
24,100	THB	Thailand Government Bonds, 2.875%, 17/06/2046	617,983	0.03	Transportation (December 31, 2021: 0.36%)				
9,127	GBP	U.K. Gilts, 0.375%, 22/10/2026	9,718,937	0.55	400	EUR	APRR SA, 1.875%, 03/01/2029	393,102	0.02
3,114	GBP	U.K. Gilts, 0.500%, 31/01/2029	3,098,471	0.17	200	EUR	APRR SA, 1.625%, 13/01/2032	180,995	0.01
1,612	GBP	U.K. Gilts, 0.250%, 31/07/2031	1,453,439	0.08	295	USD	Canadian Pacific Railway Co., 2.450%, 02/12/2031	245,116	0.02
1,698	GBP	U.K. Gilts, 4.250%, 07/06/2032	2,137,960	0.12	190	USD	Canadian Pacific Railway Co., 3.000%, 02/12/2041	144,047	0.01
2,356	GBP	U.K. Gilts, 0.875%, 31/07/2033	2,116,059	0.12	85	USD	Canadian Pacific Railway Co., 3.100%, 02/12/2051	57,540	0.00
10,148	GBP	U.K. Gilts, 1.125%, 31/01/2039	8,039,779	0.45	280	USD	CSX Corp., 4.500%, 15/11/2052	244,633	0.01
1,897	GBP	U.K. Gilts, 4.250%, 07/12/2040	2,334,979	0.13	2,320	EUR	Heathrow Funding Ltd., 1.125%, 08/10/2030	1,941,685	0.11
					2,500	USD	Penske Truck Leasing Co. Lp/PTL Finance Corp., 2.700%, 14/03/2023	2,486,888	0.14
					450	USD	Union Pacific Corp., 3.799%, 01/10/2051	360,358	0.02
					115	USD	Union Pacific Corp., 2.950%, 10/03/2052	78,299	0.01
					7,934	USD	Williams Cos., Inc., 4.500%, 15/11/2023	7,878,217	0.44
					Total Transportation				
					14,010,880 0.79				
					US treasuries (December 31, 2021: 7.30%)				
					30,925	USD	U.S. Treasury Bills, zero coupon, 12/01/2023	30,898,192	1.74

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.20%) (continued)					255	USD	Duke Energy Florida LLC, 5.950%, 15/11/2052	273,020	0.02
US treasuries (December 31, 2021: 7.30%) (continued)					1,585	USD	East Ohio Gas Co., 2.000%, 15/06/2030	1,250,226	0.07
4,094	USD	U.S. Treasury Bills, zero coupon, 02/02/2023	4,081,028	0.23	400	USD	Empresa Nacional de Telecomunicaciones SA, 4.750%, 01/08/2026	389,085	0.02
9,741	USD	U.S. Treasury Bills, zero coupon, 30/11/2023	9,340,205	0.53	1,200	USD	Enterprise Products Operating LLC, 3.125%, 31/07/2029	1,059,097	0.06
43,344	USD	U.S. Treasury Bonds, 1.375%, 15/11/2040	28,202,383	1.58	1,450	USD	Enterprise Products Operating LLC, 2.800%, 31/01/2030	1,235,022	0.07
16,459	USD	U.S. Treasury Bonds, 1.750%, 15/08/2041	11,271,522	0.63	190	USD	Enterprise Products Operating LLC, 3.300%, 15/02/2053	127,243	0.01
1,614	USD	U.S. Treasury Bonds, 3.750%, 15/08/2041	1,531,881	0.09	1,060	USD	Exelon Corp., 3.350%, 15/03/2032	923,562	0.05
2,530	USD	U.S. Treasury Bonds, 2.000%, 15/11/2041	1,807,715	0.10	1,575	USD	Exelon Corp., 4.700%, 15/04/2050	1,380,209	0.08
24,749	USD	U.S. Treasury Notes, 4.500%, 30/11/2024	24,751,900	1.39	841	USD	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/2034	717,328	0.04
6,750	USD	U.S. Treasury Notes, 0.500%, 28/02/2026 ¹	6,015,674	0.34	387	USD	Galaxy Pipeline Assets Bidco Ltd., 2.940%, 30/09/2040	311,553	0.02
27,959	USD	U.S. Treasury Notes, 0.750%, 31/08/2026	24,761,189	1.39	250	USD	ITC Holdings Corp., 4.950%, 22/09/2027	246,972	0.01
68,749	USD	U.S. Treasury Notes, 2.750%, 31/07/2027	65,053,741	3.66	970	USD	KeySpan Gas East Corp., 3.586%, 18/01/2052	646,791	0.04
16,931	USD	U.S. Treasury Notes, 1.250%, 15/08/2031	13,733,951	0.77	2,855	USD	MPLX LP, 4.125%, 01/03/2027	2,700,806	0.15
3,707	USD	U.S. Treasury Notes, 2.875%, 15/05/2032	3,417,391	0.19	3,485	CAD	Muskat Falls/Labrador Transmission Assets Funding Trust, 3.630%, 01/06/2029	2,544,007	0.14
Total US treasuries			224,866,772	12.64	3,085	EUR	National Grid Electricity Distribution East Midlands PLC, 3.530%, 20/09/2028	3,217,512	0.18
Utilities (December 31, 2021: 2.86%)					1,310	GBP	National Grid Gas PLC, 1.125%, 14/01/2033	1,027,851	0.06
615	USD	Ameren Illinois Co., 5.900%, 01/12/2052	671,887	0.04	1,445	EUR	National Grid PLC, 0.250%, 01/09/2028	1,254,400	0.07
825	USD	American Water Capital Corp., 2.800%, 01/05/2030	715,285	0.04	405	EUR	National Grid PLC, 2.949%, 30/03/2030	397,561	0.02
1,450	USD	American Water Capital Corp., 4.200%, 01/09/2048	1,214,976	0.07	1,900	USD	Niagara Mohawk Power Corp., 1.960%, 27/06/2030	1,506,154	0.08
845	USD	American Water Capital Corp., 3.250%, 01/06/2051	606,500	0.03	290	USD	Niagara Mohawk Power Corp., 2.759%, 10/01/2032	236,117	0.01
550	USD	Baltimore Gas & Electric Co., 3.200%, 15/09/2049	389,601	0.02	995	USD	Niagara Mohawk Power Corp., 5.783%, 16/09/2052	997,397	0.06
95	USD	Baltimore Gas & Electric Co., 4.550%, 01/06/2052	84,438	0.01	1,090	USD	NSTAR Electric Co., 4.950%, 15/09/2052	1,059,705	0.06
1,095	USD	Boston Gas Co., 3.001%, 01/08/2029	939,536	0.05	270	USD	Oncor Electric Delivery Co. LLC, 4.950%, 15/09/2052	262,247	0.02
925	USD	Commonwealth Edison Co., 4.000%, 01/03/2048	764,674	0.04	1,500	USD	ONEOK, Inc., 6.350%, 15/01/2031	1,527,935	0.09
210	USD	Consolidated Edison Co. of New York, Inc., 3.200%, 01/12/2051	146,274	0.01	1,095	USD	ONEOK, Inc., 6.100%, 15/11/2032	1,098,304	0.06
645	USD	Consolidated Edison Co. of New York, Inc., 6.150%, 15/11/2052	694,558	0.04	935	USD	Pacific Gas & Electric Co., 3.250%, 01/06/2031	762,266	0.04
1,150	USD	Consolidated Edison Co. of New York, Inc., 4.300%, 01/12/2056	927,434	0.05	870	USD	Pacific Gas & Electric Co., 3.300%, 01/08/2040	592,016	0.03
775	USD	Consolidated Edison Co. of New York, Inc., 4.500%, 15/05/2058	647,016	0.04	685	USD	Pacific Gas & Electric Co., 4.950%, 01/07/2050	533,703	0.03
405	USD	Consumers Energy Co., 3.600%, 15/08/2032	370,174	0.02	1,050	USD	Public Service Enterprise Group, Inc., 2.450%, 15/11/2031	841,829	0.05
845	USD	Consumers Energy Co., 4.200%, 01/09/2052	727,722	0.04	1,025	USD	Sempra Energy, 3.300%, 01/04/2025	983,799	0.06
1,330	USD	Consumers Energy Co., 2.500%, 01/05/2060	750,421	0.04	70	USD	Sempra Energy, 3.700%, 01/04/2029	63,949	0.00
5,000	USD	Dominion Energy, Inc., 2.450%, 15/01/2023	4,994,852	0.28	685	USD	Southern California Edison Co., 5.850%, 01/11/2027	706,274	0.04
1,190	USD	Dominion Energy, Inc., 4.250%, 01/06/2028	1,134,696	0.06	520	USD	Southern California Edison Co., 5.950%, 01/11/2032	551,112	0.03
680	USD	Duke Energy Corp., 4.300%, 15/03/2028	655,566	0.04	29	USD	Southern California Edison Co., 5.950%, 01/02/2038	29,381	0.00
905	USD	Duke Energy Corp., 4.500%, 15/08/2032	850,423	0.05	29	USD	Southern California Edison Co., 4.650%, 01/10/2043	25,198	0.00
230	USD	Duke Energy Corp., 5.000%, 15/08/2052	205,335	0.01	20	USD	Southern California Edison Co., 4.000%, 01/04/2047	15,722	0.00
					22	USD	Southern California Edison Co., 4.125%, 01/03/2048	17,661	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.20%) (continued)					1,385	USD	Williams Cos., Inc., 3.500%, 15/11/2030	1,214,259	0.07		
Utilities (December 31, 2021: 2.86%) (continued)					355	USD	Williams Cos., Inc., 4.650%, 15/08/2032	331,518	0.02		
905	USD	Southern California Gas Co., 6.350%, 15/11/2052	995,751	0.06	700	USD	Williams Cos., Inc., 5.300%, 15/08/2052	629,586	0.04		
515	USD	Southern Co., 4.400%, 01/07/2046	431,952	0.02	809	USD	Xcel Energy, Inc., 4.000%, 15/06/2028	775,868	0.04		
140	USD	Southern Co. Gas Capital Corp., 4.400%, 30/05/2047	111,576	0.01	850	USD	Xcel Energy, Inc., 3.500%, 01/12/2049	623,948	0.04		
2,700	EUR	Suez SACA, 2.375%, 24/05/2030	2,532,151	0.14	Total Utilities					63,027,505	3.54
1,535	EUR	TenneT Holding BV, 4.250%, 28/04/2032	1,676,731	0.09	Total Transferable securities					1,675,318,566	94.15
4,749	USD	Williams Cos., Inc., 4.550%, 24/06/2024	4,699,783	0.26							

Financial derivative instruments (December 31, 2021: 7.77%)

Forward foreign exchange contracts² (December 31, 2021: 0.14%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	AUD 95	USD 64	State Street Bank	1	0.00
31/01/2023	CAD 168	USD 124	State Street Bank	1	0.00
31/01/2023	CHF 1,612,396	AUD 2,600,723	State Street Bank	(17,810)	(0.00)
31/01/2023	CHF 3,107,902	CAD 4,578,474	State Street Bank	(10,664)	(0.00)
31/01/2023	CHF 57,712	CLP 54,510,436	State Street Bank	(1,266)	(0.00)
31/01/2023	CHF 9,628,007	CNH 72,522,803	State Street Bank	(66,907)	(0.00)
03/01/2023	CHF 77,807	COP 405,360,618	State Street Bank	499	0.00
03/01/2023	CHF 4,355	COP 22,429,400	State Street Bank	82	0.00
03/01/2023	CHF 5,353	COP 27,596,287	State Street Bank	94	0.00
03/01/2023	CHF 88,696	COP 455,319,654	State Street Bank	1,965	0.00
03/01/2023	CHF 13	COP 66,651	State Street Bank	0	0.00
31/01/2023	CHF 87,920	COP 455,319,654	State Street Bank	1,846	0.00
31/01/2023	CHF 145,863	CZK 3,601,069	State Street Bank	(756)	(0.00)
31/01/2023	CHF 223,000	DKK 1,683,323	State Street Bank	(350)	(0.00)
31/01/2023	CHF 24,590,875	EUR 24,958,742	State Street Bank	(29,373)	(0.00)
31/01/2023	CHF 4,619,125	GBP 4,138,660	State Street Bank	25,009	0.00
31/01/2023	CHF 15,226	HKD 128,012	State Street Bank	94	0.00
31/01/2023	CHF 66,396	HUF 27,389,965	State Street Bank	(459)	(0.00)
31/01/2023	CHF 493,890	IDR 8,319,511,776	State Street Bank	(2,923)	(0.00)
31/01/2023	CHF 134,647	ILS 507,284	State Street Bank	2,031	0.00
31/01/2023	CHF 14,230,452	JPY 2,021,322,513	State Street Bank	53,579	0.00
31/01/2023	CHF 1,261,481	KRW 1,750,682,801	State Street Bank	(24,504)	(0.00)
31/01/2023	CHF 328,926	MXN 6,983,465	State Street Bank	(81)	(0.00)
31/01/2023	CHF 393,375	MYR 1,882,657	State Street Bank	(4,416)	(0.00)
31/01/2023	CHF 107,274	NOK 1,140,370	State Street Bank	396	0.00
31/01/2023	CHF 184,533	NZD 318,056	State Street Bank	(1,201)	(0.00)
31/01/2023	CHF 59,141	PEN 244,473	State Street Bank	182	0.00
31/01/2023	CHF 181,065	PLN 859,219	State Street Bank	800	0.00
31/01/2023	CHF 72,752	RON 363,476	State Street Bank	563	0.00
31/01/2023	CHF 426,277	SEK 4,796,917	State Street Bank	991	0.00
31/01/2023	CHF 239,684	SGD 349,585	State Street Bank	(968)	(0.00)
31/01/2023	CHF 340,608	THB 12,768,919	State Street Bank	(461)	(0.00)
03/01/2023	CHF 1,184	USD 1,273	State Street Bank	7	0.00
31/01/2023	CHF 51,564,511	USD 55,627,247	State Street Bank	267,014	0.01
31/01/2023	CHF 21	USD 23	State Street Bank	0	0.00
31/01/2023	CNH 2,661	USD 381	State Street Bank	4	0.00
03/01/2023	COP 66,651	CHF 13	State Street Bank	0	(0.00)
03/01/2023	COP 455,319,654	CHF 88,686	State Street Bank	(1,954)	(0.00)
03/01/2023	COP 27,596,287	CHF 5,376	State Street Bank	(119)	(0.00)
03/01/2023	COP 405,360,618	CHF 78,964	State Street Bank	(1,749)	(0.00)
03/01/2023	COP 22,429,400	CHF 4,369	State Street Bank	(97)	(0.00)
03/01/2023	COP 73,665	EUR 14	State Street Bank	0	(0.00)
03/01/2023	COP 10,550	EUR 2	State Street Bank	0	(0.00)
03/01/2023	COP 154,666	EUR 31	State Street Bank	(1)	(0.00)
03/01/2023	COP 170,101,804	EUR 33,716	State Street Bank	(902)	(0.00)
03/01/2023	COP 76,653	EUR 15	State Street Bank	0	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued) Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>	<i>Amount sold</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards (continued)					
03/01/2023	COP 3,486,958	EUR 682	State Street Bank	(9)	(0.00)
03/01/2023	COP 75,151	EUR 15	State Street Bank	0	(0.00)
03/01/2023	COP 110,050	EUR 21	State Street Bank	0	(0.00)
03/01/2023	COP 1,411,324	EUR 278	State Street Bank	(6)	(0.00)
03/01/2023	COP 3,502,217	EUR 693	State Street Bank	(17)	(0.00)
03/01/2023	COP 915,816,768	EUR 181,150	State Street Bank	(4,460)	(0.00)
03/01/2023	COP 16,128,111	EUR 3,190	State Street Bank	(79)	(0.00)
03/01/2023	COP 3,355,417	EUR 663	State Street Bank	(16)	(0.00)
03/01/2023	COP 22,247,811	EUR 4,396	State Street Bank	(104)	(0.00)
03/01/2023	COP 2,000,121	EUR 395	State Street Bank	(9)	(0.00)
03/01/2023	COP 768,552,909	EUR 151,867	State Street Bank	(3,579)	(0.00)
03/01/2023	COP 36,853	EUR 7	State Street Bank	0	(0.00)
03/01/2023	COP 27,498,478	EUR 5,434	State Street Bank	(128)	(0.00)
03/01/2023	COP 59,316,035	EUR 11,721	State Street Bank	(276)	(0.00)
03/01/2023	COP 35,476,810	EUR 7,010	State Street Bank	(165)	(0.00)
03/01/2023	COP 30,895,024	EUR 6,105	State Street Bank	(144)	(0.00)
03/01/2023	COP 26,042,263	EUR 5,146	State Street Bank	(121)	(0.00)
03/01/2023	COP 27,052,937	EUR 5,346	State Street Bank	(126)	(0.00)
03/01/2023	COP 146,848	EUR 29	State Street Bank	(1)	(0.00)
03/01/2023	COP 192,992	EUR 38	State Street Bank	(1)	(0.00)
03/01/2023	COP 1,963,836	EUR 388	State Street Bank	(9)	(0.00)
03/01/2023	COP 140,790	EUR 28	State Street Bank	(1)	(0.00)
03/01/2023	COP 655,650	EUR 130	State Street Bank	(3)	(0.00)
03/01/2023	COP 11,422,215	EUR 2,257	State Street Bank	(53)	(0.00)
03/01/2023	COP 15,102,302	EUR 2,984	State Street Bank	(70)	(0.00)
03/01/2023	COP 10,532,644	EUR 2,081	State Street Bank	(49)	(0.00)
03/01/2023	COP 42,441,343	EUR 8,386	State Street Bank	(198)	(0.00)
03/01/2023	COP 25,875,165	EUR 5,113	State Street Bank	(121)	(0.00)
03/01/2023	COP 124	GBP -	State Street Bank	0	0.00
03/01/2023	COP 42,560	GBP 7	State Street Bank	0	0.00
03/01/2023	COP 45,625,937	GBP 7,975	State Street Bank	(183)	(0.00)
03/01/2023	COP 130,847	GBP 23	State Street Bank	(1)	(0.00)
03/01/2023	COP 8,755,220	GBP 1,530	State Street Bank	(35)	(0.00)
03/01/2023	COP 294,440	GBP 51	State Street Bank	(1)	(0.00)
03/01/2023	COP 329,159	GBP 57	State Street Bank	(1)	(0.00)
03/01/2023	COP 280,863	GBP 49	State Street Bank	(1)	(0.00)
03/01/2023	COP 43,559,755	GBP 7,595	State Street Bank	(152)	(0.00)
03/01/2023	COP 211,320	GBP 37	State Street Bank	(1)	(0.00)
03/01/2023	COP 293,556	GBP 51	State Street Bank	(1)	(0.00)
03/01/2023	COP 94,496	GBP 16	State Street Bank	0	(0.00)
03/01/2023	COP 123,560	GBP 22	State Street Bank	0	(0.00)
03/01/2023	COP 153,959	GBP 27	State Street Bank	(1)	(0.00)
03/01/2023	COP 266,279	GBP 46	State Street Bank	(1)	(0.00)
03/01/2023	COP 4,035,991	GBP 704	State Street Bank	(14)	(0.00)
03/01/2023	COP 2,066,982	GBP 360	State Street Bank	(7)	(0.00)
03/01/2023	COP 10,173	GBP 2	State Street Bank	0	(0.00)
03/01/2023	COP 240,768	GBP 42	State Street Bank	(1)	(0.00)
03/01/2023	COP 248,549	GBP 43	State Street Bank	(1)	(0.00)
03/01/2023	COP 754,323	GBP 132	State Street Bank	(3)	(0.00)
03/01/2023	COP 74,796	GBP 13	State Street Bank	0	(0.00)
03/01/2023	COP 690,473	GBP 120	State Street Bank	(2)	(0.00)
03/01/2023	COP 146,941	GBP 26	State Street Bank	(1)	(0.00)
03/01/2023	COP 70,438	GBP 12	State Street Bank	0	(0.00)
03/01/2023	COP 207,035	GBP 36	State Street Bank	(1)	(0.00)
03/01/2023	COP 287,937	GBP 50	State Street Bank	(1)	(0.00)
03/01/2023	COP 289,773	GBP 51	State Street Bank	(1)	(0.00)
03/01/2023	COP 51,466	GBP 9	State Street Bank	0	(0.00)
03/01/2023	COP 4,812	GBP 1	State Street Bank	0	(0.00)
03/01/2023	COP 8,014	GBP 1	State Street Bank	0	(0.00)
03/01/2023	COP 165,393	GBP 29	State Street Bank	(1)	(0.00)
03/01/2023	COP 13,577	GBP 2	State Street Bank	0	(0.00)
03/01/2023	COP 4,002	GBP 1	State Street Bank	0	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued) Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
03/01/2023	COP 165,540	GBP 29	State Street Bank	(1)	(0.00)
04/01/2023	COP 365,180	JPY 10,403	State Street Bank	(4)	(0.00)
04/01/2023	COP 1,256,786	JPY 35,742	State Street Bank	(12)	(0.00)
04/01/2023	COP 12,815,695	JPY 360,416	State Street Bank	(89)	(0.00)
04/01/2023	COP 52,869,760	JPY 1,466,718	State Street Bank	(213)	(0.00)
03/01/2023	COP 3,000,196	SGD 843	State Street Bank	(10)	(0.00)
03/01/2023	COP 519,260,169	SGD 147,376	State Street Bank	(2,795)	(0.00)
03/01/2023	COP 501,843,502	SGD 142,053	State Street Bank	(2,418)	(0.00)
03/01/2023	COP 20,406,875	SGD 5,776	State Street Bank	(98)	(0.00)
03/01/2023	COP 9,988	SGD 3	State Street Bank	0	(0.00)
03/01/2023	COP 366,628	USD 75	State Street Bank	1	0.00
03/01/2023	COP 2,936,553	USD 599	State Street Bank	7	0.00
03/01/2023	COP 502,958	USD 103	State Street Bank	1	0.00
03/01/2023	COP 17,543	USD 4	State Street Bank	0	0.00
03/01/2023	COP 308,047	USD 64	State Street Bank	0	(0.00)
03/01/2023	COP 155,975	USD 32	State Street Bank	0	(0.00)
03/01/2023	COP 11,068,680	USD 2,299	State Street Bank	(16)	(0.00)
03/01/2023	COP 99,294	USD 21	State Street Bank	0	(0.00)
03/01/2023	COP 142,761	USD 30	State Street Bank	0	(0.00)
03/01/2023	COP 167,224	USD 35	State Street Bank	0	(0.00)
03/01/2023	COP 16,523,468	USD 3,468	State Street Bank	(60)	(0.00)
03/01/2023	COP 2,323,255	USD 488	State Street Bank	(8)	(0.00)
03/01/2023	COP 38,010,238	USD 7,977	State Street Bank	(138)	(0.00)
03/01/2023	COP 1,214,192,282	USD 254,815	State Street Bank	(4,408)	(0.00)
03/01/2023	COP 136,986,486	USD 28,748	State Street Bank	(497)	(0.00)
03/01/2023	COP 518,123	USD 109	State Street Bank	(2)	(0.00)
03/01/2023	COP 5,149,657	USD 1,081	State Street Bank	(18)	(0.00)
03/01/2023	COP 41,079,582	USD 8,619	State Street Bank	(147)	(0.00)
03/01/2023	COP 6,757	USD 1	State Street Bank	0	(0.00)
03/01/2023	COP 346,893	USD 73	State Street Bank	(1)	(0.00)
03/01/2023	COP 16,170,920	USD 3,393	State Street Bank	(58)	(0.00)
03/01/2023	COP 53,582	USD 11	State Street Bank	0	(0.00)
03/01/2023	COP 16,303,875	USD 3,421	State Street Bank	(59)	(0.00)
03/01/2023	COP 39,342	USD 8	State Street Bank	0	(0.00)
03/01/2023	COP 1,168,754,062	USD 245,232	State Street Bank	(4,196)	(0.00)
03/01/2023	COP 2,238,861	USD 470	State Street Bank	(8)	(0.00)
03/01/2023	COP 80,227	USD 17	State Street Bank	0	(0.00)
03/01/2023	COP 14,694,188	USD 3,083	State Street Bank	(53)	(0.00)
03/01/2023	COP 14,894,492	USD 3,125	State Street Bank	(53)	(0.00)
03/01/2023	COP 28,433	USD 6	State Street Bank	0	(0.00)
03/01/2023	COP 1,052,562	USD 221	State Street Bank	(4)	(0.00)
03/01/2023	COP 1,410,240	USD 296	State Street Bank	(5)	(0.00)
03/01/2023	COP 13,069	USD 3	State Street Bank	0	(0.00)
03/01/2023	COP 109,347	USD 23	State Street Bank	0	(0.00)
03/01/2023	COP 29,797	USD 6	State Street Bank	0	(0.00)
03/01/2023	COP 29,945,779	USD 6,283	State Street Bank	(108)	(0.00)
03/01/2023	COP 5,195,273	USD 1,090	State Street Bank	(19)	(0.00)
03/01/2023	COP 105,292,353	USD 22,093	State Street Bank	(378)	(0.00)
03/01/2023	COP 512,251	USD 107	State Street Bank	(2)	(0.00)
03/01/2023	COP 55,961	USD 12	State Street Bank	0	(0.00)
03/01/2023	COP 131,216	USD 28	State Street Bank	0	(0.00)
03/01/2023	COP 511,366	USD 107	State Street Bank	(2)	(0.00)
03/01/2023	COP 219,410	USD 46	State Street Bank	(1)	(0.00)
31/01/2023	DKK 62	USD 9	State Street Bank	0	0.00
31/01/2023	EUR 57,964	AUD 92,117	State Street Bank	(564)	(0.00)
31/01/2023	EUR 12,587	AUD 20,004	State Street Bank	(122)	(0.00)
31/01/2023	EUR 3,291,570	AUD 5,231,019	State Street Bank	(32,026)	(0.00)
31/01/2023	EUR 4,816	AUD 7,657	State Street Bank	(49)	(0.00)
31/01/2023	EUR 11	AUD 17	State Street Bank	0	(0.00)
31/01/2023	EUR 317,487	AUD 499,826	State Street Bank	122	0.00
31/01/2023	EUR 698	AUD 1,099	State Street Bank	0	0.00
31/01/2023	EUR 23,579	AUD 37,222	State Street Bank	(60)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued) Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>	<i>Amount sold</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards (continued)					
31/01/2023	EUR 24,263	CAD 35,217	State Street Bank	(54)	(0.00)
31/01/2023	EUR 6,344,596	CAD 9,209,010	State Street Bank	(14,050)	(0.00)
31/01/2023	EUR 111,727	CAD 162,169	State Street Bank	(247)	(0.00)
31/01/2023	EUR 9,283	CAD 13,479	State Street Bank	(25)	(0.00)
31/01/2023	EUR 608,241	CAD 879,925	State Street Bank	809	0.00
31/01/2023	EUR 1,337	CAD 1,934	State Street Bank	2	0.00
31/01/2023	EUR 21	CAD 30	State Street Bank	0	0.00
31/01/2023	EUR 45,181	CAD 65,528	State Street Bank	(63)	(0.00)
31/01/2023	EUR 1,184,000	CHF 1,166,549	State Street Bank	1,393	0.00
31/01/2023	EUR 4,528	CHF 4,461	State Street Bank	5	0.00
31/01/2023	EUR 20,850	CHF 20,543	State Street Bank	25	0.00
31/01/2023	EUR 1,732	CHF 1,707	State Street Bank	1	0.00
31/01/2023	EUR 249	CHF 245	State Street Bank	0	0.00
31/01/2023	EUR 113,148	CHF 111,464	State Street Bank	151	0.00
31/01/2023	EUR 4	CHF 4	State Street Bank	0	0.00
31/01/2023	EUR 8,431	CHF 8,301	State Street Bank	17	0.00
31/01/2023	EUR 117,996	CLP 109,640,713	State Street Bank	(2,215)	(0.00)
31/01/2023	EUR 2,078	CLP 1,930,842	State Street Bank	(39)	(0.00)
31/01/2023	EUR 451	CLP 419,282	State Street Bank	(8)	(0.00)
31/01/2023	EUR 173	CLP 160,480	State Street Bank	(3)	(0.00)
31/01/2023	EUR 25	CLP 23,031	State Street Bank	0	(0.00)
31/01/2023	EUR 11,416	CLP 10,476,216	State Street Bank	(61)	(0.00)
31/01/2023	EUR 851	CLP 780,166	State Street Bank	(4)	(0.00)
31/01/2023	EUR 346,114	CNH 2,568,750	State Street Bank	(1,974)	(0.00)
31/01/2023	EUR 75,162	CNH 557,829	State Street Bank	(429)	(0.00)
31/01/2023	EUR 19,654,597	CNH 145,870,265	State Street Bank	(112,081)	(0.01)
31/01/2023	EUR 28,766	CNH 213,510	State Street Bank	(166)	(0.00)
31/01/2023	EUR 1,873,989	CNH 13,937,966	State Street Bank	(15,003)	(0.00)
31/01/2023	EUR 4,120	CNH 30,642	State Street Bank	(33)	(0.00)
31/01/2023	EUR 64	CNH 479	State Street Bank	(1)	(0.00)
31/01/2023	EUR 139,310	CNH 1,037,964	State Street Bank	(1,381)	(0.00)
03/01/2023	EUR 660	COP 3,355,417	State Street Bank	12	0.00
03/01/2023	EUR 151,060	COP 768,552,909	State Street Bank	2,718	0.00
03/01/2023	EUR 2,968	COP 15,102,302	State Street Bank	53	0.00
03/01/2023	EUR 5,093	COP 26,042,263	State Street Bank	65	0.00
03/01/2023	EUR 7	COP 36,853	State Street Bank	0	0.00
03/01/2023	EUR 386	COP 1,963,836	State Street Bank	7	0.00
03/01/2023	EUR 7,041	COP 35,476,809	State Street Bank	198	0.00
03/01/2023	EUR 29	COP 146,848	State Street Bank	1	0.00
03/01/2023	EUR 130	COP 655,650	State Street Bank	4	0.00
03/01/2023	EUR 398	COP 2,000,121	State Street Bank	12	0.00
03/01/2023	EUR 38	COP 192,992	State Street Bank	1	0.00
03/01/2023	EUR 11,658	COP 59,316,035	State Street Bank	209	0.00
03/01/2023	EUR 2,067	COP 10,532,644	State Street Bank	34	0.00
03/01/2023	EUR 27	COP 140,790	State Street Bank	0	0.00
03/01/2023	EUR 5,303	COP 27,052,937	State Street Bank	80	0.00
03/01/2023	EUR 2,223	COP 11,422,215	State Street Bank	17	0.00
03/01/2023	EUR 4,342	COP 22,247,811	State Street Bank	46	0.00
03/01/2023	EUR 6,065	COP 30,895,024	State Street Bank	101	0.00
03/01/2023	EUR 5,414	COP 27,498,478	State Street Bank	107	0.00
03/01/2023	EUR 8,321	COP 42,441,343	State Street Bank	128	0.00
03/01/2023	EUR 5,101	COP 25,875,165	State Street Bank	108	0.00
03/01/2023	EUR 279	COP 1,411,324	State Street Bank	7	0.00
03/01/2023	EUR 2	COP 10,550	State Street Bank	0	0.00
03/01/2023	EUR 689	COP 3,486,958	State Street Bank	16	0.00
03/01/2023	EUR 22	COP 110,050	State Street Bank	1	0.00
03/01/2023	EUR 31	COP 154,666	State Street Bank	1	0.00
03/01/2023	EUR 33,612	COP 170,101,804	State Street Bank	792	0.00
03/01/2023	EUR 15	COP 73,665	State Street Bank	0	0.00
03/01/2023	EUR 15	COP 76,653	State Street Bank	0	0.00
03/01/2023	EUR 15	COP 75,151	State Street Bank	0	0.00
03/01/2023	EUR 180,967	COP 915,816,768	State Street Bank	4,265	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued) Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards (continued)							
03/01/2023	EUR	3,187	COP	16,128,111	State Street Bank	75	0.00
03/01/2023	EUR	692	COP	3,502,217	State Street Bank	16	0.00
31/01/2023	EUR	179,759	COP	915,816,768	State Street Bank	4,217	0.00
31/01/2023	EUR	687	COP	3,502,217	State Street Bank	16	0.00
31/01/2023	EUR	3,166	COP	16,128,111	State Street Bank	74	0.00
31/01/2023	EUR	264	COP	1,340,477	State Street Bank	7	0.00
31/01/2023	EUR	38	COP	192,381	State Street Bank	1	0.00
31/01/2023	EUR	17,135	COP	87,506,680	State Street Bank	359	0.00
31/01/2023	EUR	1,258	COP	6,516,649	State Street Bank	7	0.00
31/01/2023	EUR	1,139	CZK	27,699	State Street Bank	(5)	(0.00)
31/01/2023	EUR	5,244	CZK	127,550	State Street Bank	(21)	(0.00)
31/01/2023	EUR	297,766	CZK	7,243,087	State Street Bank	(1,177)	(0.00)
31/01/2023	EUR	436	CZK	10,602	State Street Bank	(2)	(0.00)
31/01/2023	EUR	28,416	CZK	692,080	State Street Bank	(151)	(0.00)
31/01/2023	EUR	62	CZK	1,522	State Street Bank	0	(0.00)
31/01/2023	EUR	2,119	CZK	51,539	State Street Bank	(9)	(0.00)
31/01/2023	EUR	455,233	DKK	3,385,788	State Street Bank	(181)	(0.00)
31/01/2023	EUR	1,741	DKK	12,948	State Street Bank	(1)	(0.00)
31/01/2023	EUR	8,017	DKK	59,623	State Street Bank	(3)	(0.00)
31/01/2023	EUR	666	DKK	4,956	State Street Bank	0	(0.00)
31/01/2023	EUR	96	DKK	711	State Street Bank	0	(0.00)
31/01/2023	EUR	43,498	DKK	323,513	State Street Bank	(17)	(0.00)
31/01/2023	EUR	3,240	DKK	24,092	State Street Bank	(1)	(0.00)
31/01/2023	EUR	166,067	GBP	146,591	State Street Bank	1,092	0.00
31/01/2023	EUR	36,063	GBP	31,834	State Street Bank	237	0.00
31/01/2023	EUR	9,430,343	GBP	8,324,381	State Street Bank	62,023	0.00
31/01/2023	EUR	11	GBP	10	State Street Bank	0	0.00
31/01/2023	EUR	13,806	GBP	12,184	State Street Bank	94	0.00
31/01/2023	EUR	31	GBP	27	State Street Bank	0	0.00
31/01/2023	EUR	1,978	GBP	1,749	State Street Bank	10	0.00
31/01/2023	EUR	899,693	GBP	795,398	State Street Bank	4,451	0.00
31/01/2023	EUR	66,829	GBP	59,234	State Street Bank	148	0.00
31/01/2023	EUR	547	HKD	4,534	State Street Bank	4	0.00
31/01/2023	EUR	119	HKD	985	State Street Bank	1	0.00
31/01/2023	EUR	31,083	HKD	257,480	State Street Bank	225	0.00
31/01/2023	EUR	45	HKD	377	State Street Bank	0	0.00
31/01/2023	EUR	2,966	HKD	24,602	State Street Bank	18	0.00
31/01/2023	EUR	7	HKD	54	State Street Bank	0	0.00
31/01/2023	EUR	220	HKD	1,832	State Street Bank	0	0.00
31/01/2023	EUR	2,387	HUF	970,142	State Street Bank	(14)	(0.00)
31/01/2023	EUR	518	HUF	210,677	State Street Bank	(3)	(0.00)
31/01/2023	EUR	135,541	HUF	55,091,382	State Street Bank	(768)	(0.00)
31/01/2023	EUR	198	HUF	80,637	State Street Bank	(1)	(0.00)
31/01/2023	EUR	28	HUF	11,573	State Street Bank	0	(0.00)
31/01/2023	EUR	12,924	HUF	5,264,005	State Street Bank	(102)	(0.00)
31/01/2023	EUR	968	HUF	392,012	State Street Bank	(2)	(0.00)
31/01/2023	EUR	3,862	IDR	63,991,824	State Street Bank	(12)	(0.00)
31/01/2023	EUR	1,009,800	IDR	16,733,625,095	State Street Bank	(3,043)	(0.00)
31/01/2023	EUR	17,783	IDR	294,689,688	State Street Bank	(54)	(0.00)
31/01/2023	EUR	1,479	IDR	24,492,932	State Street Bank	(4)	(0.00)
31/01/2023	EUR	209	IDR	3,515,155	State Street Bank	(4)	(0.00)
31/01/2023	EUR	94,884	IDR	1,598,904,970	State Street Bank	(2,004)	(0.00)
31/01/2023	EUR	7,127	IDR	119,070,929	State Street Bank	(85)	(0.00)
31/01/2023	EUR	4,840	ILS	17,968	State Street Bank	78	0.00
31/01/2023	EUR	274,872	ILS	1,020,336	State Street Bank	4,403	0.00
31/01/2023	EUR	1,051	ILS	3,902	State Street Bank	17	0.00
31/01/2023	EUR	402	ILS	1,493	State Street Bank	6	0.00
31/01/2023	EUR	25,888	ILS	97,494	State Street Bank	19	0.00
31/01/2023	EUR	57	ILS	214	State Street Bank	0	0.00
31/01/2023	EUR	1,930	ILS	7,260	State Street Bank	3	0.00
31/01/2023	EUR	29,051,066	JPY	4,065,629,572	State Street Bank	142,134	0.01
31/01/2023	EUR	111,096	JPY	15,547,560	State Street Bank	544	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)
Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards (continued)							
31/01/2023	EUR	511,580	JPY	71,594,496	State Street Bank	2,503	0.00
31/01/2023	EUR	42,540	JPY	5,950,843	State Street Bank	228	0.00
31/01/2023	EUR	94	JPY	13,362	State Street Bank	(1)	(0.00)
31/01/2023	EUR	2,729,948	JPY	388,472,629	State Street Bank	(35,488)	(0.00)
31/01/2023	EUR	6,002	JPY	854,048	State Street Bank	(78)	(0.00)
31/01/2023	EUR	203,849	JPY	28,929,672	State Street Bank	(2,055)	(0.00)
31/01/2023	EUR	9,863	KRW	13,465,860	State Street Bank	(161)	(0.00)
31/01/2023	EUR	2,579,133	KRW	3,521,272,693	State Street Bank	(42,117)	(0.00)
31/01/2023	EUR	45,420	KRW	62,011,832	State Street Bank	(742)	(0.00)
31/01/2023	EUR	3,778	KRW	5,154,070	State Street Bank	(58)	(0.00)
31/01/2023	EUR	247,834	KRW	336,459,098	State Street Bank	(2,531)	(0.00)
31/01/2023	EUR	545	KRW	739,697	State Street Bank	(6)	(0.00)
31/01/2023	EUR	18,558	KRW	25,056,209	State Street Bank	(80)	(0.00)
31/01/2023	EUR	2,568	MXN	53,715	State Street Bank	2	0.00
31/01/2023	EUR	11,824	MXN	247,352	State Street Bank	11	0.00
31/01/2023	EUR	671,474	MXN	14,046,340	State Street Bank	611	0.00
31/01/2023	EUR	982	MXN	20,560	State Street Bank	0	0.00
31/01/2023	EUR	2	MXN	46	State Street Bank	0	0.00
31/01/2023	EUR	142	MXN	2,951	State Street Bank	1	0.00
31/01/2023	EUR	64,535	MXN	1,342,134	State Street Bank	460	0.00
31/01/2023	EUR	4,814	MXN	99,949	State Street Bank	43	0.00
31/01/2023	EUR	804,301	MYR	3,786,722	State Street Bank	(6,609)	(0.00)
31/01/2023	EUR	14,164	MYR	66,687	State Street Bank	(116)	(0.00)
31/01/2023	EUR	3,076	MYR	14,481	State Street Bank	(25)	(0.00)
31/01/2023	EUR	1,181	MYR	5,543	State Street Bank	(6)	(0.00)
31/01/2023	EUR	76,821	MYR	361,823	State Street Bank	(664)	(0.00)
31/01/2023	EUR	169	MYR	795	State Street Bank	(1)	(0.00)
31/01/2023	EUR	5,706	MYR	26,945	State Street Bank	(65)	(0.00)
31/01/2023	EUR	3,856	NOK	40,391	State Street Bank	18	0.00
31/01/2023	EUR	837	NOK	8,771	State Street Bank	4	0.00
31/01/2023	EUR	218,990	NOK	2,293,707	State Street Bank	1,047	0.00
31/01/2023	EUR	320	NOK	3,357	State Street Bank	1	0.00
31/01/2023	EUR	20,834	NOK	219,165	State Street Bank	3	0.00
31/01/2023	EUR	46	NOK	482	State Street Bank	0	0.00
31/01/2023	EUR	1,546	NOK	16,321	State Street Bank	(6)	(0.00)
31/01/2023	EUR	6,634	NZD	11,265	State Street Bank	(35)	(0.00)
31/01/2023	EUR	376,710	NZD	639,728	State Street Bank	(1,980)	(0.00)
31/01/2023	EUR	1,441	NZD	2,446	State Street Bank	(8)	(0.00)
31/01/2023	EUR	551	NZD	936	State Street Bank	(3)	(0.00)
31/01/2023	EUR	1	NZD	2	State Street Bank	0	0.00
31/01/2023	EUR	80	NZD	134	State Street Bank	0	0.00
31/01/2023	EUR	36,332	NZD	61,126	State Street Bank	171	0.00
31/01/2023	EUR	2,701	NZD	4,552	State Street Bank	8	0.00
31/01/2023	EUR	120,920	PEN	491,726	State Street Bank	706	0.00
31/01/2023	EUR	2,129	PEN	8,660	State Street Bank	12	0.00
31/01/2023	EUR	462	PEN	1,880	State Street Bank	3	0.00
31/01/2023	EUR	177	PEN	720	State Street Bank	1	0.00
31/01/2023	EUR	25	PEN	103	State Street Bank	0	0.00
31/01/2023	EUR	11,504	PEN	46,985	State Street Bank	14	0.00
31/01/2023	EUR	857	PEN	3,499	State Street Bank	1	0.00
31/01/2023	EUR	6,509	PLN	30,433	State Street Bank	36	0.00
31/01/2023	EUR	369,626	PLN	1,728,209	State Street Bank	2,033	0.00
31/01/2023	EUR	1,414	PLN	6,609	State Street Bank	8	0.00
31/01/2023	EUR	540	PLN	2,530	State Street Bank	2	0.00
31/01/2023	EUR	34,912	PLN	165,131	State Street Bank	(240)	(0.00)
31/01/2023	EUR	77	PLN	363	State Street Bank	(1)	(0.00)
31/01/2023	EUR	1	PLN	6	State Street Bank	0	(0.00)
31/01/2023	EUR	2,615	PLN	12,297	State Street Bank	(2)	(0.00)
31/01/2023	EUR	2,615	RON	12,874	State Street Bank	23	0.00
31/01/2023	EUR	148,517	RON	731,085	State Street Bank	1,302	0.00
31/01/2023	EUR	568	RON	2,796	State Street Bank	5	0.00
31/01/2023	EUR	217	RON	1,070	State Street Bank	2	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards (continued)							
31/01/2023	EUR	-	RON	2	State Street Bank	0	(0.00)
31/01/2023	EUR	14,065	RON	69,855	State Street Bank	(10)	(0.00)
31/01/2023	EUR	31	RON	154	State Street Bank	0	(0.00)
31/01/2023	EUR	1,047	RON	5,202	State Street Bank	(1)	(0.00)
31/01/2023	EUR	870,212	SEK	9,648,380	State Street Bank	3,002	0.00
31/01/2023	EUR	3,328	SEK	36,897	State Street Bank	11	0.00
31/01/2023	EUR	15,324	SEK	169,906	State Street Bank	53	0.00
31/01/2023	EUR	1,273	SEK	14,122	State Street Bank	4	0.00
31/01/2023	EUR	82,988	SEK	921,907	State Street Bank	114	0.00
31/01/2023	EUR	182	SEK	2,027	State Street Bank	0	0.00
31/01/2023	EUR	6,150	SEK	68,655	State Street Bank	(23)	(0.00)
31/01/2023	EUR	8,616	SGD	12,382	State Street Bank	(24)	(0.00)
31/01/2023	EUR	489,299	SGD	703,145	State Street Bank	(1,378)	(0.00)
31/01/2023	EUR	1,871	SGD	2,689	State Street Bank	(5)	(0.00)
31/01/2023	EUR	716	SGD	1,029	State Street Bank	(3)	(0.00)
31/01/2023	EUR	46,776	SGD	67,186	State Street Bank	(107)	(0.00)
31/01/2023	EUR	103	SGD	148	State Street Bank	0	(0.00)
31/01/2023	EUR	3,479	SGD	5,003	State Street Bank	(13)	(0.00)
31/01/2023	EUR	2,659	THB	98,216	State Street Bank	0	(0.00)
31/01/2023	EUR	695,321	THB	25,683,034	State Street Bank	(127)	(0.00)
31/01/2023	EUR	12,244	THB	452,270	State Street Bank	(2)	(0.00)
31/01/2023	EUR	1,019	THB	37,592	State Street Bank	1	0.00
31/01/2023	EUR	2	THB	84	State Street Bank	0	0.00
31/01/2023	EUR	147	THB	5,395	State Street Bank	1	0.00
31/01/2023	EUR	66,664	THB	2,454,025	State Street Bank	230	0.00
31/01/2023	EUR	4,967	THB	182,752	State Street Bank	20	0.00
03/01/2023	EUR	19	USD	20	State Street Bank	0	0.00
03/01/2023	EUR	4	USD	4	State Street Bank	0	0.00
03/01/2023	EUR	1,452	USD	1,537	State Street Bank	12	0.00
31/01/2023	EUR	1,853,812	USD	1,970,445	State Street Bank	11,592	0.00
31/01/2023	EUR	105,246,972	USD	111,868,585	State Street Bank	658,100	0.04
31/01/2023	EUR	402,546	USD	427,872	State Street Bank	2,517	0.00
31/01/2023	EUR	757	USD	805	State Street Bank	4	0.00
31/01/2023	EUR	916	USD	975	State Street Bank	5	0.00
31/01/2023	EUR	346,664	USD	368,476	State Street Bank	2,166	0.00
31/01/2023	EUR	83,773	USD	89,176	State Street Bank	391	0.00
31/01/2023	EUR	22,487,572	USD	23,938,043	State Street Bank	104,947	0.01
31/01/2023	EUR	271,585	USD	290,246	State Street Bank	124	0.00
31/01/2023	EUR	173	USD	184	State Street Bank	0	0.00
31/01/2023	EUR	1,671,623	USD	1,786,489	State Street Bank	757	0.00
31/01/2023	GBP	144,758	AUD	260,609	State Street Bank	(2,669)	(0.00)
31/01/2023	GBP	27,769	AUD	49,993	State Street Bank	(512)	(0.00)
31/01/2023	GBP	934	AUD	1,682	State Street Bank	(17)	(0.00)
31/01/2023	GBP	415	AUD	747	State Street Bank	(8)	(0.00)
31/01/2023	GBP	543	AUD	978	State Street Bank	(10)	(0.00)
31/01/2023	GBP	469	AUD	835	State Street Bank	(3)	(0.00)
31/01/2023	GBP	4	AUD	7	State Street Bank	0	(0.00)
31/01/2023	GBP	154	AUD	274	State Street Bank	(1)	(0.00)
31/01/2023	GBP	1,801	CAD	2,961	State Street Bank	(18)	(0.00)
31/01/2023	GBP	53,528	CAD	88,011	State Street Bank	(529)	(0.00)
31/01/2023	GBP	279,035	CAD	458,792	State Street Bank	(2,758)	(0.00)
31/01/2023	GBP	800	CAD	1,316	State Street Bank	(8)	(0.00)
31/01/2023	GBP	1,047	CAD	1,721	State Street Bank	(11)	(0.00)
31/01/2023	GBP	898	CAD	1,470	State Street Bank	(4)	(0.00)
31/01/2023	GBP	8	CAD	13	State Street Bank	0	(0.00)
31/01/2023	GBP	295	CAD	483	State Street Bank	(1)	(0.00)
31/01/2023	GBP	52,072	CHF	58,117	State Street Bank	(315)	(0.00)
31/01/2023	GBP	9,989	CHF	11,149	State Street Bank	(60)	(0.00)
31/01/2023	GBP	336	CHF	375	State Street Bank	(2)	(0.00)
31/01/2023	GBP	149	CHF	167	State Street Bank	(1)	(0.00)
31/01/2023	GBP	195	CHF	218	State Street Bank	(1)	(0.00)
31/01/2023	GBP	167	CHF	186	State Street Bank	(1)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
31/01/2023	GBP	55	CHF	61	State Street Bank	0	(0.00)
31/01/2023	GBP	5,201	CLP	5,462,293	State Street Bank	(135)	(0.00)
31/01/2023	GBP	34	CLP	35,249	State Street Bank	(1)	(0.00)
31/01/2023	GBP	15	CLP	15,664	State Street Bank	0	(0.00)
31/01/2023	GBP	998	CLP	1,048,166	State Street Bank	(26)	(0.00)
31/01/2023	GBP	20	CLP	20,492	State Street Bank	0	(0.00)
31/01/2023	GBP	17	CLP	17,506	State Street Bank	0	(0.00)
31/01/2023	GBP	6	CLP	5,751	State Street Bank	0	(0.00)
31/01/2023	GBP	165,819	CNH	1,394,091	State Street Bank	(2,296)	(0.00)
31/01/2023	GBP	864,399	CNH	7,267,248	State Street Bank	(11,971)	(0.00)
31/01/2023	GBP	2,479	CNH	20,841	State Street Bank	(34)	(0.00)
31/01/2023	GBP	5,578	CNH	46,897	State Street Bank	(77)	(0.00)
31/01/2023	GBP	3,243	CNH	27,265	State Street Bank	(45)	(0.00)
31/01/2023	GBP	2,767	CNH	23,291	State Street Bank	(42)	(0.00)
31/01/2023	GBP	24	CNH	206	State Street Bank	0	(0.00)
31/01/2023	GBP	910	CNH	7,652	State Street Bank	(13)	(0.00)
03/01/2023	GBP	48	COP	280,863	State Street Bank	0	(0.00)
03/01/2023	GBP	7,420	COP	43,559,755	State Street Bank	(58)	(0.00)
03/01/2023	GBP	28	COP	165,393	State Street Bank	0	(0.00)
03/01/2023	GBP	688	COP	4,035,991	State Street Bank	(5)	(0.00)
03/01/2023	GBP	45	COP	266,279	State Street Bank	0	(0.00)
03/01/2023	GBP	128	COP	754,323	State Street Bank	(2)	(0.00)
03/01/2023	GBP	41	COP	240,768	State Street Bank	(1)	(0.00)
03/01/2023	GBP	2	COP	10,173	State Street Bank	0	(0.00)
03/01/2023	GBP	1	COP	8,014	State Street Bank	0	0.00
03/01/2023	GBP	355	COP	2,066,982	State Street Bank	1	0.00
03/01/2023	GBP	43	COP	248,549	State Street Bank	0	0.00
03/01/2023	GBP	57	COP	329,159	State Street Bank	0	0.00
03/01/2023	GBP	13	COP	74,796	State Street Bank	0	(0.00)
03/01/2023	GBP	118	COP	690,473	State Street Bank	0	(0.00)
03/01/2023	GBP	25	COP	146,941	State Street Bank	0	(0.00)
03/01/2023	GBP	35	COP	207,035	State Street Bank	0	(0.00)
03/01/2023	GBP	49	COP	287,937	State Street Bank	(1)	(0.00)
03/01/2023	GBP	9	COP	51,466	State Street Bank	0	(0.00)
03/01/2023	GBP	16	COP	94,496	State Street Bank	0	(0.00)
03/01/2023	GBP	49	COP	293,556	State Street Bank	(1)	(0.00)
03/01/2023	GBP	26	COP	153,959	State Street Bank	0	(0.00)
03/01/2023	GBP	49	COP	289,773	State Street Bank	(1)	(0.00)
03/01/2023	GBP	12	COP	70,438	State Street Bank	0	(0.00)
03/01/2023	GBP	28	COP	165,540	State Street Bank	0	(0.00)
03/01/2023	GBP	36	COP	211,320	State Street Bank	0	0.00
03/01/2023	GBP	21	COP	123,560	State Street Bank	0	0.00
03/01/2023	GBP	23	COP	130,847	State Street Bank	0	0.00
03/01/2023	GBP	7	COP	42,560	State Street Bank	0	0.00
03/01/2023	GBP	7,955	COP	45,625,937	State Street Bank	159	0.00
03/01/2023	GBP	1,526	COP	8,755,220	State Street Bank	31	0.00
03/01/2023	GBP	51	COP	294,440	State Street Bank	1	0.00
03/01/2023	GBP	-	COP	124	State Street Bank	0	(0.00)
31/01/2023	GBP	23	COP	130,847	State Street Bank	0	0.00
31/01/2023	GBP	7,923	COP	45,625,937	State Street Bank	173	0.00
31/01/2023	GBP	51	COP	294,440	State Street Bank	1	0.00
31/01/2023	GBP	1,520	COP	8,755,220	State Street Bank	33	0.00
31/01/2023	GBP	30	COP	171,175	State Street Bank	1	0.00
31/01/2023	GBP	25	COP	146,228	State Street Bank	0	0.00
31/01/2023	GBP	8	COP	48,043	State Street Bank	0	0.00
31/01/2023	GBP	85	CZK	2,329	State Street Bank	(1)	(0.00)
31/01/2023	GBP	13,096	CZK	360,850	State Street Bank	(155)	(0.00)
31/01/2023	GBP	2,512	CZK	69,222	State Street Bank	(30)	(0.00)
31/01/2023	GBP	38	CZK	1,035	State Street Bank	0	(0.00)
31/01/2023	GBP	49	CZK	1,354	State Street Bank	(1)	(0.00)
31/01/2023	GBP	42	CZK	1,157	State Street Bank	(1)	(0.00)
31/01/2023	GBP	14	CZK	380	State Street Bank	0	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
31/01/2023	GBP	57	DKK	484	State Street Bank	0	(0.00)
31/01/2023	GBP	129	DKK	1,089	State Street Bank	(1)	(0.00)
31/01/2023	GBP	20,021	DKK	168,680	State Street Bank	(157)	(0.00)
31/01/2023	GBP	3,841	DKK	32,358	State Street Bank	(30)	(0.00)
31/01/2023	GBP	75	DKK	633	State Street Bank	(1)	(0.00)
31/01/2023	GBP	64	DKK	541	State Street Bank	0	(0.00)
31/01/2023	GBP	21	DKK	178	State Street Bank	0	(0.00)
31/01/2023	GBP	6,331	EUR	7,172	State Street Bank	(47)	(0.00)
31/01/2023	GBP	2,207,713	EUR	2,501,025	State Street Bank	(16,449)	(0.00)
31/01/2023	GBP	423,511	EUR	479,778	State Street Bank	(3,155)	(0.00)
31/01/2023	GBP	14,247	EUR	16,140	State Street Bank	(106)	(0.00)
31/01/2023	GBP	8,281	EUR	9,383	State Street Bank	(64)	(0.00)
31/01/2023	GBP	7,086	EUR	8,016	State Street Bank	(40)	(0.00)
31/01/2023	GBP	63	EUR	71	State Street Bank	0	(0.00)
31/01/2023	GBP	2,334	EUR	2,634	State Street Bank	(6)	(0.00)
31/01/2023	GBP	262	HKD	2,461	State Street Bank	0	0.00
31/01/2023	GBP	9	HKD	83	State Street Bank	0	0.00
31/01/2023	GBP	1,367	HKD	12,828	State Street Bank	1	0.00
31/01/2023	GBP	5	HKD	48	State Street Bank	0	0.00
31/01/2023	GBP	17	HUF	7,871	State Street Bank	0	(0.00)
31/01/2023	GBP	38	HUF	17,712	State Street Bank	(1)	(0.00)
31/01/2023	GBP	1,144	HUF	526,541	State Street Bank	(16)	(0.00)
31/01/2023	GBP	5,961	HUF	2,744,649	State Street Bank	(82)	(0.00)
31/01/2023	GBP	22	HUF	10,297	State Street Bank	0	(0.00)
31/01/2023	GBP	19	HUF	8,796	State Street Bank	0	(0.00)
31/01/2023	GBP	-	HUF	78	State Street Bank	0	(0.00)
31/01/2023	GBP	6	HUF	2,890	State Street Bank	0	(0.00)
31/01/2023	GBP	128	IDR	2,390,749	State Street Bank	(1)	(0.00)
31/01/2023	GBP	287	IDR	5,379,822	State Street Bank	(2)	(0.00)
31/01/2023	GBP	8,541	IDR	159,973,679	State Street Bank	(69)	(0.00)
31/01/2023	GBP	44,510	IDR	833,668,205	State Street Bank	(360)	(0.00)
31/01/2023	GBP	167	IDR	3,127,685	State Street Bank	(2)	(0.00)
31/01/2023	GBP	140	IDR	2,671,843	State Street Bank	(5)	(0.00)
31/01/2023	GBP	47	IDR	877,832	State Street Bank	(1)	(0.00)
31/01/2023	GBP	35	ILS	146	State Street Bank	0	0.00
31/01/2023	GBP	2,319	ILS	9,752	State Street Bank	25	0.00
31/01/2023	GBP	12,089	ILS	50,833	State Street Bank	130	0.00
31/01/2023	GBP	78	ILS	328	State Street Bank	1	0.00
31/01/2023	GBP	45	ILS	191	State Street Bank	0	0.00
31/01/2023	GBP	38	ILS	163	State Street Bank	0	(0.00)
31/01/2023	GBP	13	ILS	54	State Street Bank	0	(0.00)
31/01/2023	GBP	8,245	JPY	1,307,090	State Street Bank	(16)	(0.00)
31/01/2023	GBP	245,085	JPY	38,855,182	State Street Bank	(461)	(0.00)
31/01/2023	GBP	3,664	JPY	580,860	State Street Bank	(7)	(0.00)
31/01/2023	GBP	1,277,612	JPY	202,549,423	State Street Bank	(2,405)	(0.00)
31/01/2023	GBP	4,796	JPY	759,907	State Street Bank	(6)	(0.00)
31/01/2023	GBP	4,031	JPY	649,155	State Street Bank	(84)	(0.00)
31/01/2023	GBP	36	JPY	5,745	State Street Bank	0	(0.00)
31/01/2023	GBP	1,331	JPY	213,279	State Street Bank	(19)	(0.00)
31/01/2023	GBP	326	KRW	503,088	State Street Bank	(8)	(0.00)
31/01/2023	GBP	734	KRW	1,132,081	State Street Bank	(17)	(0.00)
31/01/2023	GBP	113,686	KRW	175,429,595	State Street Bank	(2,626)	(0.00)
31/01/2023	GBP	21,815	KRW	33,663,405	State Street Bank	(504)	(0.00)
31/01/2023	GBP	426	KRW	658,161	State Street Bank	(10)	(0.00)
31/01/2023	GBP	365	KRW	562,238	State Street Bank	(7)	(0.00)
31/01/2023	GBP	121	KRW	184,723	State Street Bank	(1)	(0.00)
31/01/2023	GBP	191	MXN	4,516	State Street Bank	(1)	(0.00)
31/01/2023	GBP	85	MXN	2,007	State Street Bank	(1)	(0.00)
31/01/2023	GBP	5,665	MXN	134,241	State Street Bank	(36)	(0.00)
31/01/2023	GBP	29,531	MXN	699,788	State Street Bank	(188)	(0.00)
31/01/2023	GBP	111	MXN	2,625	State Street Bank	(1)	(0.00)
31/01/2023	GBP	95	MXN	2,243	State Street Bank	0	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/01/2023	GBP 31	MXN 737	State Street Bank	0	0.00
31/01/2023	GBP 6,803	MYR 36,201	State Street Bank	(95)	(0.00)
31/01/2023	GBP 35,452	MYR 188,654	State Street Bank	(495)	(0.00)
31/01/2023	GBP 229	MYR 1,217	State Street Bank	(3)	(0.00)
31/01/2023	GBP 102	MYR 541	State Street Bank	(1)	(0.00)
31/01/2023	GBP 133	MYR 708	State Street Bank	(2)	(0.00)
31/01/2023	GBP 113	MYR 605	State Street Bank	(2)	(0.00)
31/01/2023	GBP 37	MYR 199	State Street Bank	(1)	(0.00)
31/01/2023	GBP 1,848	NOK 21,921	State Street Bank	(4)	(0.00)
31/01/2023	GBP 28	NOK 328	State Street Bank	0	(0.00)
31/01/2023	GBP 62	NOK 737	State Street Bank	0	(0.00)
31/01/2023	GBP 9,631	NOK 114,272	State Street Bank	(19)	(0.00)
31/01/2023	GBP 36	NOK 429	State Street Bank	0	(0.00)
31/01/2023	GBP 31	NOK 366	State Street Bank	0	(0.00)
31/01/2023	GBP 10	NOK 120	State Street Bank	0	(0.00)
31/01/2023	GBP 107	NZD 206	State Street Bank	(1)	(0.00)
31/01/2023	GBP 3,178	NZD 6,114	State Street Bank	(42)	(0.00)
31/01/2023	GBP 48	NZD 91	State Street Bank	(1)	(0.00)
31/01/2023	GBP 16,567	NZD 31,871	State Street Bank	(221)	(0.00)
31/01/2023	GBP 62	NZD 120	State Street Bank	(1)	(0.00)
31/01/2023	GBP 54	NZD 102	State Street Bank	0	(0.00)
31/01/2023	GBP 5,330	PEN 24,498	State Street Bank	10	0.00
31/01/2023	GBP 1,023	PEN 4,701	State Street Bank	2	0.00
31/01/2023	GBP 15	PEN 70	State Street Bank	0	0.00
31/01/2023	GBP 34	PEN 158	State Street Bank	0	0.00
31/01/2023	GBP 20	PEN 92	State Street Bank	0	(0.00)
31/01/2023	GBP 17	PEN 79	State Street Bank	0	(0.00)
31/01/2023	GBP 6	PEN 26	State Street Bank	0	(0.00)
31/01/2023	GBP 16,256	PLN 86,099	State Street Bank	(19)	(0.00)
31/01/2023	GBP 47	PLN 247	State Street Bank	0	(0.00)
31/01/2023	GBP 105	PLN 556	State Street Bank	0	(0.00)
31/01/2023	GBP 3,118	PLN 16,516	State Street Bank	(4)	(0.00)
31/01/2023	GBP 61	PLN 323	State Street Bank	0	(0.00)
31/01/2023	GBP 52	PLN 276	State Street Bank	(1)	(0.00)
31/01/2023	GBP -	PLN 2	State Street Bank	0	(0.00)
31/01/2023	GBP 17	PLN 91	State Street Bank	0	(0.00)
31/01/2023	GBP 1,253	RON 6,987	State Street Bank	3	0.00
31/01/2023	GBP 42	RON 235	State Street Bank	0	0.00
31/01/2023	GBP 19	RON 104	State Street Bank	0	0.00
31/01/2023	GBP 6,532	RON 36,423	State Street Bank	17	0.00
31/01/2023	GBP 24	RON 137	State Street Bank	0	0.00
31/01/2023	GBP 21	RON 117	State Street Bank	0	(0.00)
31/01/2023	GBP 7	RON 38	State Street Bank	0	(0.00)
31/01/2023	GBP 110	SEK 1,378	State Street Bank	0	(0.00)
31/01/2023	GBP 247	SEK 3,102	State Street Bank	(1)	(0.00)
31/01/2023	GBP 7,342	SEK 92,209	State Street Bank	(26)	(0.00)
31/01/2023	GBP 38,271	SEK 480,682	State Street Bank	(133)	(0.00)
31/01/2023	GBP 144	SEK 1,803	State Street Bank	(1)	(0.00)
31/01/2023	GBP 1	SEK 14	State Street Bank	0	(0.00)
31/01/2023	GBP 123	SEK 1,541	State Street Bank	(1)	(0.00)
31/01/2023	GBP 40	SEK 506	State Street Bank	0	(0.00)
31/01/2023	GBP 21,519	SGD 35,031	State Street Bank	(228)	(0.00)
31/01/2023	GBP 4,128	SGD 6,720	State Street Bank	(44)	(0.00)
31/01/2023	GBP 139	SGD 226	State Street Bank	(1)	(0.00)
31/01/2023	GBP 62	SGD 100	State Street Bank	(1)	(0.00)
31/01/2023	GBP 81	SGD 131	State Street Bank	(1)	(0.00)
31/01/2023	GBP 1	SGD 1	State Street Bank	0	(0.00)
31/01/2023	GBP 69	SGD 112	State Street Bank	(1)	(0.00)
31/01/2023	GBP 23	SGD 37	State Street Bank	0	(0.00)
31/01/2023	GBP 197	THB 8,257	State Street Bank	(2)	(0.00)
31/01/2023	GBP 30,580	THB 1,279,527	State Street Bank	(232)	(0.00)
31/01/2023	GBP 5,866	THB 245,451	State Street Bank	(45)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued) Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/01/2023	GBP 88	THB 3,669	State Street Bank	(1)	(0.00)
31/01/2023	GBP 115	THB 4,800	State Street Bank	(1)	(0.00)
31/01/2023	GBP 98	THB 4,101	State Street Bank	0	(0.00)
31/01/2023	GBP 32	THB 1,347	State Street Bank	0	0.00
03/01/2023	GBP 199	USD 240	State Street Bank	0	0.00
03/01/2023	GBP 39	USD 47	State Street Bank	0	0.00
31/01/2023	GBP 4,629,470	USD 5,574,205	State Street Bank	(1,413)	(0.00)
31/01/2023	GBP 888,340	USD 1,069,623	State Street Bank	(271)	(0.00)
31/01/2023	GBP 13,272	USD 15,981	State Street Bank	(4)	(0.00)
31/01/2023	GBP 29,875	USD 35,971	State Street Bank	(9)	(0.00)
31/01/2023	GBP 67	USD 81	State Street Bank	0	(0.00)
31/01/2023	GBP 152	USD 183	State Street Bank	(1)	(0.00)
31/01/2023	GBP 38,286	USD 46,096	State Street Bank	(9)	(0.00)
31/01/2023	GBP 32,945	USD 39,684	State Street Bank	(25)	(0.00)
31/01/2023	GBP 289	USD 350	State Street Bank	(1)	(0.00)
31/01/2023	GBP 10,662	USD 12,861	State Street Bank	(26)	(0.00)
31/01/2023	IDR 305,286	USD 20	State Street Bank	0	0.00
31/01/2023	JPY 26,616,245	AUD 302,243	State Street Bank	(2,777)	(0.00)
31/01/2023	JPY 1,230,347	AUD 13,869	State Street Bank	(59)	(0.00)
31/01/2023	JPY 51,305,314	CAD 532,088	State Street Bank	(2,585)	(0.00)
31/01/2023	JPY 2,522,603	CAD 25,916	State Street Bank	54	0.00
31/01/2023	JPY 9,573,931	CHF 67,402	State Street Bank	(254)	(0.00)
31/01/2023	JPY 234,117	CHF 1,647	State Street Bank	(5)	(0.00)
31/01/2023	JPY 954,764	CLP 6,329,517	State Street Bank	(150)	(0.00)
31/01/2023	JPY 61,766	CLP 413,482	State Street Bank	(14)	(0.00)
31/01/2023	JPY 158,933,555	CNH 8,428,247	State Street Bank	(11,990)	(0.00)
31/01/2023	JPY 13,045,324	CNH 689,477	State Street Bank	(649)	(0.00)
04/01/2023	JPY 1,779,832	COP 62,517,849	State Street Bank	596	0.00
04/01/2023	JPY 103,692	COP 3,710,492	State Street Bank	21	0.00
04/01/2023	JPY 29,781	COP 1,079,112	State Street Bank	3	0.00
31/01/2023	JPY 1,453,616	COP 52,869,760	State Street Bank	203	0.00
31/01/2023	JPY 107,239	COP 3,874,298	State Street Bank	20	0.00
31/01/2023	JPY 2,408,025	CZK 418,499	State Street Bank	(150)	(0.00)
31/01/2023	JPY 151,582	CZK 26,228	State Street Bank	(4)	(0.00)
31/01/2023	JPY 3,681,147	DKK 195,628	State Street Bank	(138)	(0.00)
31/01/2023	JPY 141,341	DKK 7,470	State Street Bank	1	0.00
31/01/2023	JPY 405,929,956	EUR 2,900,583	State Street Bank	(14,191)	(0.00)
31/01/2023	JPY 12,817,388	EUR 91,117	State Street Bank	55	0.00
31/01/2023	JPY 76,252,536	GBP 480,975	State Street Bank	905	0.00
31/01/2023	JPY 1,156,875	GBP 7,248	State Street Bank	73	0.00
31/01/2023	JPY 251,342	HKD 14,877	State Street Bank	4	0.00
31/01/2023	JPY 17,233	HKD 1,017	State Street Bank	1	0.00
31/01/2023	JPY 1,096,725	HUF 3,183,136	State Street Bank	(77)	(0.00)
31/01/2023	JPY 74,475	HUF 214,862	State Street Bank	(2)	(0.00)
31/01/2023	JPY 8,165,547	IDR 966,025,935	State Street Bank	(406)	(0.00)
31/01/2023	JPY 528,619	IDR 62,373,771	State Street Bank	(16)	(0.00)
31/01/2023	JPY 2,222,717	ILS 58,954	State Street Bank	177	0.00
31/01/2023	JPY 117,478	ILS 3,109	State Street Bank	11	0.00
31/01/2023	JPY 20,743,036	KRW 203,281,758	State Street Bank	(3,876)	(0.00)
31/01/2023	JPY 1,008,614	KRW 9,783,560	State Street Bank	(108)	(0.00)
31/01/2023	JPY 5,429,692	MXN 811,584	State Street Bank	(154)	(0.00)
31/01/2023	JPY 6,503,879	MYR 218,606	State Street Bank	(564)	(0.00)
31/01/2023	JPY 535,887	MYR 17,907	State Street Bank	(22)	(0.00)
31/01/2023	JPY 1,770,817	NOK 132,528	State Street Bank	(1)	(0.00)
31/01/2023	JPY 114,252	NOK 8,533	State Street Bank	2	0.00
31/01/2023	JPY 3,046,142	NZD 36,963	State Street Bank	(221)	(0.00)
31/01/2023	JPY 160,743	NZD 1,933	State Street Bank	0	(0.00)
31/01/2023	JPY 977,790	PEN 28,387	State Street Bank	13	0.00
31/01/2023	JPY 37,764	PEN 1,091	State Street Bank	2	0.00
31/01/2023	JPY 2,988,906	PLN 99,854	State Street Bank	14	0.00
31/01/2023	JPY 177,808	PLN 5,915	State Street Bank	7	0.00
31/01/2023	JPY 1,202,397	RON 42,241	State Street Bank	45	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
31/01/2023	JPY	116,423	RON	4,081	State Street Bank	6	0.00
31/01/2023	JPY	7,036,770	SEK	557,474	State Street Bank	(71)	(0.00)
31/01/2023	JPY	63,213	SEK	5,023	State Street Bank	(2)	(0.00)
31/01/2023	JPY	3,956,496	SGD	40,627	State Street Bank	(218)	(0.00)
31/01/2023	JPY	294,919	SGD	3,013	State Street Bank	(5)	(0.00)
31/01/2023	JPY	5,621,927	THB	1,483,942	State Street Bank	(207)	(0.00)
31/01/2023	JPY	243,295	THB	63,682	State Street Bank	7	0.00
31/01/2023	JPY	850,025,078	USD	6,455,821	State Street Bank	8,457	0.00
31/01/2023	JPY	48,828,502	USD	369,364	State Street Bank	1,968	0.00
31/01/2023	JPY	74,172	USD	561	State Street Bank	3	0.00
31/01/2023	KRW	64,240	USD	50	State Street Bank	1	0.00
31/01/2023	MXN	17,709	JPY	119,788	State Street Bank	(7)	(0.00)
31/01/2023	MXN	256	USD	13	State Street Bank	0	0.00
31/01/2023	MYR	69	USD	16	State Street Bank	0	0.00
31/01/2023	NZD	12	USD	7	State Street Bank	0	0.00
31/01/2023	SEK	176	USD	17	State Street Bank	0	0.00
31/01/2023	SGD	2,682,082	AUD	2,965,942	State Street Bank	(12,801)	(0.00)
31/01/2023	SGD	5,169,691	CAD	5,221,429	State Street Bank	2,287	0.00
31/01/2023	SGD	964,700	CHF	661,423	State Street Bank	2,671	0.00
31/01/2023	SGD	96,142	CLP	62,165,333	State Street Bank	(1,067)	(0.00)
31/01/2023	SGD	16,014,993	CNH	82,707,176	State Street Bank	(31,732)	(0.00)
03/01/2023	SGD	140,178	COP	501,843,502	State Street Bank	1,020	0.00
03/01/2023	SGD	5,737	COP	20,406,875	State Street Bank	69	0.00
03/01/2023	SGD	3	COP	9,988	State Street Bank	0	0.00
03/01/2023	SGD	849	COP	3,000,196	State Street Bank	14	0.00
03/01/2023	SGD	146,983	COP	519,260,169	State Street Bank	2,502	0.00
31/01/2023	SGD	146,465	COP	519,260,169	State Street Bank	2,678	0.00
31/01/2023	SGD	242,625	CZK	4,106,767	State Street Bank	(186)	(0.00)
31/01/2023	SGD	370,934	DKK	1,919,712	State Street Bank	634	0.00
31/01/2023	SGD	40,903,641	EUR	28,463,696	State Street Bank	80,175	0.00
31/01/2023	SGD	7,683,585	GBP	4,719,852	State Street Bank	50,087	0.00
31/01/2023	SGD	25,327	HKD	145,989	State Street Bank	178	0.00
31/01/2023	SGD	110,441	HUF	31,236,336	State Street Bank	(217)	(0.00)
31/01/2023	SGD	822,773	IDR	9,487,820,383	State Street Bank	(116)	(0.00)
31/01/2023	SGD	223,971	ILS	578,522	State Street Bank	2,941	0.00
31/01/2023	SGD	23,670,563	JPY	2,305,176,728	State Street Bank	126,962	0.01
31/01/2023	SGD	2,101,390	KRW	1,996,531,096	State Street Bank	(19,812)	(0.00)
31/01/2023	SGD	547,126	MXN	7,964,153	State Street Bank	1,430	0.00
31/01/2023	SGD	655,332	MYR	2,147,038	State Street Bank	(2,468)	(0.00)
31/01/2023	SGD	178,438	NOK	1,300,512	State Street Bank	949	0.00
31/01/2023	SGD	306,931	NZD	362,720	State Street Bank	(528)	(0.00)
31/01/2023	SGD	98,525	PEN	278,804	State Street Bank	593	0.00
31/01/2023	SGD	301,176	PLN	979,879	State Street Bank	1,748	0.00
31/01/2023	SGD	121,015	RON	414,519	State Street Bank	979	0.00
31/01/2023	SGD	709,064	SEK	5,470,548	State Street Bank	3,108	0.00
31/01/2023	SGD	566,560	THB	14,562,058	State Street Bank	1,051	0.00
03/01/2023	SGD	2,302	USD	1,701	State Street Bank	16	0.00
31/01/2023	SGD	85,771,085	USD	63,438,979	State Street Bank	543,168	0.03
31/01/2023	SGD	13	USD	10	State Street Bank	0	0.00
31/01/2023	USD	1,979	AUD	2,959	State Street Bank	(30)	(0.00)
31/01/2023	USD	63,123	AUD	94,380	State Street Bank	(950)	(0.00)
31/01/2023	USD	8,874	AUD	13,269	State Street Bank	(134)	(0.00)
31/01/2023	USD	4,638,791	AUD	6,935,774	State Street Bank	(69,810)	(0.00)
31/01/2023	USD	523,318	AUD	782,448	State Street Bank	(7,876)	(0.00)
31/01/2023	USD	145,208	AUD	217,110	State Street Bank	(2,185)	(0.00)
31/01/2023	USD	50,268	AUD	75,175	State Street Bank	(768)	(0.00)
31/01/2023	USD	83,327	AUD	123,218	State Street Bank	(324)	(0.00)
31/01/2023	USD	17,106	CAD	23,359	State Street Bank	(136)	(0.00)
31/01/2023	USD	8,941,704	CAD	12,210,165	State Street Bank	(71,041)	(0.00)
31/01/2023	USD	1,008,744	CAD	1,377,470	State Street Bank	(8,014)	(0.00)
31/01/2023	USD	279,901	CAD	382,214	State Street Bank	(2,224)	(0.00)
31/01/2023	USD	3,815	CAD	5,210	State Street Bank	(30)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued) Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/01/2023	USD 121,676	CAD 166,152	State Street Bank	(967)	(0.00)
31/01/2023	USD 96,901	CAD 132,343	State Street Bank	(786)	(0.00)
31/01/2023	USD 159,640	CAD 216,920	State Street Bank	(476)	(0.00)
31/01/2023	USD 188,239	CHF 174,491	State Street Bank	(904)	(0.00)
31/01/2023	USD 712	CHF 660	State Street Bank	(3)	(0.00)
31/01/2023	USD 22,706	CHF 21,047	State Street Bank	(109)	(0.00)
31/01/2023	USD 1,668,584	CHF 1,546,719	State Street Bank	(8,009)	(0.00)
31/01/2023	USD 3,192	CHF 2,959	State Street Bank	(15)	(0.00)
31/01/2023	USD 52,232	CHF 48,417	State Street Bank	(251)	(0.00)
31/01/2023	USD 18,086	CHF 16,765	State Street Bank	(86)	(0.00)
31/01/2023	USD 29,697	CHF 27,478	State Street Bank	(89)	(0.00)
31/01/2023	USD 18,764	CLP 16,399,891	State Street Bank	(438)	(0.00)
31/01/2023	USD 71	CLP 62,029	State Street Bank	(2)	(0.00)
31/01/2023	USD 2,263	CLP 1,978,173	State Street Bank	(53)	(0.00)
31/01/2023	USD 5,207	CLP 4,550,549	State Street Bank	(121)	(0.00)
31/01/2023	USD 318	CLP 278,136	State Street Bank	(7)	(0.00)
31/01/2023	USD 166,318	CLP 145,361,945	State Street Bank	(3,879)	(0.00)
31/01/2023	USD 1,807	CLP 1,575,654	State Street Bank	(38)	(0.00)
31/01/2023	USD 3,002	CLP 2,582,607	State Street Bank	(22)	(0.00)
31/01/2023	USD 27,699,617	CNH 193,408,421	State Street Bank	(311,399)	(0.02)
31/01/2023	USD 867,079	CNH 6,054,246	State Street Bank	(9,748)	(0.00)
31/01/2023	USD 376,927	CNH 2,631,839	State Street Bank	(4,237)	(0.00)
31/01/2023	USD 3,124,887	CNH 21,819,054	State Street Bank	(35,130)	(0.00)
31/01/2023	USD 11,819	CNH 82,526	State Street Bank	(133)	(0.00)
31/01/2023	USD 52,992	CNH 370,010	State Street Bank	(596)	(0.00)
31/01/2023	USD 300,281	CNH 2,096,311	State Street Bank	(3,324)	(0.00)
31/01/2023	USD 491,841	CNH 3,436,002	State Street Bank	(5,789)	(0.00)
03/01/2023	USD 8,321	COP 41,079,582	State Street Bank	(151)	(0.00)
03/01/2023	USD 3,303	COP 16,303,875	State Street Bank	(60)	(0.00)
03/01/2023	USD 21,328	COP 105,292,353	State Street Bank	(386)	(0.00)
03/01/2023	USD 104	COP 511,366	State Street Bank	(2)	(0.00)
03/01/2023	USD 454	COP 2,238,861	State Street Bank	(8)	(0.00)
03/01/2023	USD 236,748	COP 1,168,754,062	State Street Bank	(4,288)	(0.00)
03/01/2023	USD 8	COP 39,342	State Street Bank	0	(0.00)
03/01/2023	USD 1,052	COP 5,149,657	State Street Bank	(10)	(0.00)
03/01/2023	USD 71	COP 346,893	State Street Bank	(1)	(0.00)
03/01/2023	USD 290	COP 1,410,240	State Street Bank	(1)	(0.00)
03/01/2023	USD 6	COP 28,433	State Street Bank	0	(0.00)
03/01/2023	USD 45	COP 219,410	State Street Bank	0	(0.00)
03/01/2023	USD 105	COP 512,251	State Street Bank	0	(0.00)
03/01/2023	USD 3,323	COP 16,170,920	State Street Bank	(12)	(0.00)
03/01/2023	USD 11	COP 53,582	State Street Bank	0	0.00
03/01/2023	USD 3	COP 13,069	State Street Bank	0	0.00
03/01/2023	USD 6,148	COP 29,945,779	State Street Bank	(27)	(0.00)
03/01/2023	USD 12	COP 55,961	State Street Bank	0	0.00
03/01/2023	USD 23	COP 109,347	State Street Bank	0	0.00
03/01/2023	USD 218	COP 1,052,562	State Street Bank	1	0.00
03/01/2023	USD 17	COP 80,227	State Street Bank	0	0.00
03/01/2023	USD 1,078	COP 5,195,273	State Street Bank	7	0.00
03/01/2023	USD 6	COP 29,797	State Street Bank	0	0.00
03/01/2023	USD 3,105	COP 14,894,492	State Street Bank	33	0.00
03/01/2023	USD 27	COP 131,216	State Street Bank	0	0.00
03/01/2023	USD 3,082	COP 14,694,188	State Street Bank	52	0.00
03/01/2023	USD 3,467	COP 16,523,468	State Street Bank	59	0.00
03/01/2023	USD 35	COP 167,224	State Street Bank	1	0.00
03/01/2023	USD 254,766	COP 1,214,192,282	State Street Bank	4,359	0.00
03/01/2023	USD 7,975	COP 38,010,238	State Street Bank	136	0.00
03/01/2023	USD 487	COP 2,323,255	State Street Bank	8	0.00
03/01/2023	USD 65	COP 308,047	State Street Bank	1	0.00
03/01/2023	USD 33	COP 155,975	State Street Bank	1	0.00
03/01/2023	USD 28,743	COP 136,986,486	State Street Bank	492	0.00
03/01/2023	USD 109	COP 518,123	State Street Bank	2	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
03/01/2023	USD 21	COP 99,294	State Street Bank	0	0.00
03/01/2023	USD 30	COP 142,761	State Street Bank	1	0.00
03/01/2023	USD 77	COP 366,628	State Street Bank	1	0.00
03/01/2023	USD 2,322	COP 11,068,680	State Street Bank	40	0.00
03/01/2023	USD 616	COP 2,936,553	State Street Bank	11	0.00
03/01/2023	USD 4	COP 17,543	State Street Bank	0	0.00
03/01/2023	USD 106	COP 502,958	State Street Bank	2	0.00
31/01/2023	USD 485	COP 2,323,255	State Street Bank	8	0.00
31/01/2023	USD 28,586	COP 136,986,486	State Street Bank	469	0.00
31/01/2023	USD 108	COP 518,123	State Street Bank	2	0.00
31/01/2023	USD 3,448	COP 16,523,468	State Street Bank	57	0.00
31/01/2023	USD 7,932	COP 38,010,238	State Street Bank	130	0.00
31/01/2023	USD 253,374	COP 1,214,192,282	State Street Bank	4,156	0.00
31/01/2023	USD 2,750	COP 13,161,264	State Street Bank	48	0.00
31/01/2023	USD 4,506	COP 21,572,237	State Street Bank	79	0.00
31/01/2023	USD 803	CZK 18,373	State Street Bank	(8)	(0.00)
31/01/2023	USD 5,710	CZK 130,682	State Street Bank	(55)	(0.00)
31/01/2023	USD 419,645	CZK 9,603,561	State Street Bank	(4,029)	(0.00)
31/01/2023	USD 47,342	CZK 1,083,410	State Street Bank	(455)	(0.00)
31/01/2023	USD 13,136	CZK 300,619	State Street Bank	(126)	(0.00)
31/01/2023	USD 179	CZK 4,098	State Street Bank	(2)	(0.00)
31/01/2023	USD 4,546	CZK 104,091	State Street Bank	(46)	(0.00)
31/01/2023	USD 7,458	CZK 170,612	State Street Bank	(69)	(0.00)
31/01/2023	USD 1,227	DKK 8,588	State Street Bank	(8)	(0.00)
31/01/2023	USD 72,377	DKK 506,441	State Street Bank	(453)	(0.00)
31/01/2023	USD 8,730	DKK 61,088	State Street Bank	(55)	(0.00)
31/01/2023	USD 20,083	DKK 140,525	State Street Bank	(126)	(0.00)
31/01/2023	USD 274	DKK 1,916	State Street Bank	(2)	(0.00)
31/01/2023	USD 641,567	DKK 4,489,194	State Street Bank	(4,013)	(0.00)
31/01/2023	USD 6,955	DKK 48,657	State Street Bank	(42)	(0.00)
31/01/2023	USD 11,417	DKK 79,753	State Street Bank	(53)	(0.00)
31/01/2023	USD 7,981,464	EUR 7,509,033	State Street Bank	(46,953)	(0.00)
31/01/2023	USD 962,733	EUR 905,748	State Street Bank	(5,664)	(0.00)
31/01/2023	USD 70,749,279	EUR 66,561,559	State Street Bank	(416,203)	(0.02)
31/01/2023	USD 30,188	EUR 28,401	State Street Bank	(178)	(0.00)
31/01/2023	USD 135,351	EUR 127,339	State Street Bank	(796)	(0.00)
31/01/2023	USD 2,214,658	EUR 2,083,570	State Street Bank	(13,028)	(0.00)
31/01/2023	USD 766,832	EUR 721,446	State Street Bank	(4,515)	(0.00)
31/01/2023	USD 204,518	EUR 192,414	State Street Bank	(1,204)	(0.00)
31/01/2023	USD 1,258,536	EUR 1,182,501	State Street Bank	(5,756)	(0.00)
31/01/2023	USD 70,934	EUR 66,636	State Street Bank	(311)	(0.00)
31/01/2023	USD 35,892	EUR 33,717	State Street Bank	(157)	(0.00)
31/01/2023	USD 13,407,063	EUR 12,597,071	State Street Bank	(61,321)	(0.00)
31/01/2023	USD 29,465	EUR 27,685	State Street Bank	(135)	(0.00)
31/01/2023	USD 982,490	EUR 919,444	State Street Bank	(550)	(0.00)
31/01/2023	USD 1,499,246	GBP 1,245,148	State Street Bank	380	0.00
31/01/2023	USD 180,841	GBP 150,191	State Street Bank	46	0.00
31/01/2023	USD 25,424	GBP 21,115	State Street Bank	6	0.00
31/01/2023	USD 416,003	GBP 345,498	State Street Bank	105	0.00
31/01/2023	USD 5,671	GBP 4,710	State Street Bank	1	0.00
31/01/2023	USD 13,289,611	GBP 11,037,242	State Street Bank	3,368	0.00
31/01/2023	USD 144,015	GBP 119,630	State Street Bank	8	0.00
31/01/2023	USD 25,231	GBP 20,959	State Street Bank	1	0.00
31/01/2023	USD 21,720	GBP 18,036	State Street Bank	9	0.00
31/01/2023	USD 236,131	GBP 196,082	State Street Bank	94	0.00
31/01/2023	USD 255	GBP 212	State Street Bank	0	0.00
31/01/2023	USD 6,959	GBP 5,770	State Street Bank	13	0.00
31/01/2023	USD 596	HKD 4,646	State Street Bank	1	0.00
31/01/2023	USD 84	HKD 653	State Street Bank	0	0.00
31/01/2023	USD 4,942	HKD 38,514	State Street Bank	5	0.00
31/01/2023	USD 1,371	HKD 10,687	State Street Bank	1	0.00
31/01/2023	USD 19	HKD 146	State Street Bank	0	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/01/2023	USD 43,805	HKD 341,392	State Street Bank	40	0.00
31/01/2023	USD 475	HKD 3,700	State Street Bank	0	0.00
31/01/2023	USD 779	HKD 6,065	State Street Bank	1	0.00
31/01/2023	USD 5,979	HUF 2,286,530	State Street Bank	(67)	(0.00)
31/01/2023	USD 365	HUF 139,756	State Street Bank	(4)	(0.00)
31/01/2023	USD 191,019	HUF 73,045,299	State Street Bank	(2,142)	(0.00)
31/01/2023	USD 21,549	HUF 8,240,485	State Street Bank	(242)	(0.00)
31/01/2023	USD 82	HUF 31,168	State Street Bank	(1)	(0.00)
31/01/2023	USD 2,599	HUF 993,977	State Street Bank	(29)	(0.00)
31/01/2023	USD 2,068	HUF 791,722	State Street Bank	(26)	(0.00)
31/01/2023	USD 3,392	HUF 1,297,688	State Street Bank	(40)	(0.00)
31/01/2023	USD 19,370	IDR 301,913,574	State Street Bank	(165)	(0.00)
31/01/2023	USD 160,582	IDR 2,502,990,321	State Street Bank	(1,365)	(0.00)
31/01/2023	USD 44,557	IDR 694,515,648	State Street Bank	(379)	(0.00)
31/01/2023	USD 607	IDR 9,467,065	State Street Bank	(5)	(0.00)
31/01/2023	USD 1,423,333	IDR 22,185,484,192	State Street Bank	(12,099)	(0.00)
31/01/2023	USD 2,723	IDR 42,449,833	State Street Bank	(23)	(0.00)
31/01/2023	USD 15,427	IDR 240,480,042	State Street Bank	(132)	(0.00)
31/01/2023	USD 24,953	IDR 394,163,698	State Street Bank	(550)	(0.00)
31/01/2023	USD 165	ILS 577	State Street Bank	2	0.00
31/01/2023	USD 387,383	ILS 1,352,857	State Street Bank	3,563	0.00
31/01/2023	USD 12,126	ILS 42,348	State Street Bank	112	0.00
31/01/2023	USD 43,702	ILS 152,620	State Street Bank	402	0.00
31/01/2023	USD 741	ILS 2,588	State Street Bank	7	0.00
31/01/2023	USD 5,271	ILS 18,409	State Street Bank	48	0.00
31/01/2023	USD 4,200	ILS 14,663	State Street Bank	40	0.00
31/01/2023	USD 6,795	ILS 24,034	State Street Bank	(24)	(0.00)
04/01/2023	USD 302	JPY 40,025	State Street Bank	(1)	(0.00)
31/01/2023	USD 40,940,786	JPY 5,390,591,395	State Street Bank	(53,629)	(0.00)
31/01/2023	USD 4,618,668	JPY 608,130,719	State Street Bank	(6,050)	(0.00)
31/01/2023	USD 557,109	JPY 73,353,427	State Street Bank	(730)	(0.00)
31/01/2023	USD 17,469	JPY 2,300,133	State Street Bank	(23)	(0.00)
31/01/2023	USD 78,324	JPY 10,312,744	State Street Bank	(103)	(0.00)
31/01/2023	USD 1,281,566	JPY 168,741,184	State Street Bank	(1,679)	(0.00)
31/01/2023	USD 443,839	JPY 58,427,433	State Street Bank	(491)	(0.00)
31/01/2023	USD 716,501	JPY 95,766,672	State Street Bank	(11,787)	(0.00)
31/01/2023	USD 6,956	KRW 8,932,758	State Street Bank	(146)	(0.00)
31/01/2023	USD 49,472	KRW 63,531,961	State Street Bank	(1,040)	(0.00)
31/01/2023	USD 1,551	KRW 1,992,163	State Street Bank	(33)	(0.00)
31/01/2023	USD 410,144	KRW 526,706,641	State Street Bank	(8,623)	(0.00)
31/01/2023	USD 113,804	KRW 146,147,590	State Street Bank	(2,393)	(0.00)
31/01/2023	USD 3,635,347	KRW 4,668,512,606	State Street Bank	(76,427)	(0.00)
31/01/2023	USD 39,419	KRW 50,604,444	State Street Bank	(815)	(0.00)
31/01/2023	USD 65,178	KRW 82,944,243	State Street Bank	(768)	(0.00)
31/01/2023	USD 946,315	MXN 18,623,949	State Street Bank	(4,758)	(0.00)
31/01/2023	USD 29,622	MXN 582,984	State Street Bank	(149)	(0.00)
31/01/2023	USD 1,810	MXN 35,629	State Street Bank	(9)	(0.00)
31/01/2023	USD 106,757	MXN 2,101,030	State Street Bank	(537)	(0.00)
31/01/2023	USD 12,877	MXN 253,429	State Street Bank	(65)	(0.00)
31/01/2023	USD 404	MXN 7,947	State Street Bank	(2)	(0.00)
31/01/2023	USD 10,252	MXN 201,861	State Street Bank	(57)	(0.00)
31/01/2023	USD 16,938	MXN 330,864	State Street Bank	42	0.00
31/01/2023	USD 127,902	MYR 566,412	State Street Bank	(1,714)	(0.00)
31/01/2023	USD 15,428	MYR 68,321	State Street Bank	(207)	(0.00)
31/01/2023	USD 2,169	MYR 9,606	State Street Bank	(29)	(0.00)
31/01/2023	USD 1,133,667	MYR 5,020,446	State Street Bank	(15,196)	(0.00)
31/01/2023	USD 35,489	MYR 157,165	State Street Bank	(476)	(0.00)
31/01/2023	USD 484	MYR 2,142	State Street Bank	(6)	(0.00)
31/01/2023	USD 12,319	MYR 54,419	State Street Bank	(135)	(0.00)
31/01/2023	USD 20,203	MYR 89,197	State Street Bank	(208)	(0.00)
31/01/2023	USD 308,626	NOK 3,041,211	State Street Bank	(426)	(0.00)
31/01/2023	USD 590	NOK 5,818	State Street Bank	(1)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)
Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards (continued)							
31/01/2023	USD	4,200	NOK	41,384	State Street Bank	(6)	(0.00)
31/01/2023	USD	34,817	NOK	343,089	State Street Bank	(48)	(0.00)
31/01/2023	USD	9,661	NOK	95,199	State Street Bank	(13)	(0.00)
31/01/2023	USD	132	NOK	1,298	State Street Bank	0	(0.00)
31/01/2023	USD	3,343	NOK	32,963	State Street Bank	(7)	(0.00)
31/01/2023	USD	5,468	NOK	54,029	State Street Bank	(23)	(0.00)
31/01/2023	USD	530,894	NZD	848,211	State Street Bank	(5,756)	(0.00)
31/01/2023	USD	227	NZD	362	State Street Bank	(2)	(0.00)
31/01/2023	USD	59,892	NZD	95,690	State Street Bank	(649)	(0.00)
31/01/2023	USD	7,224	NZD	11,542	State Street Bank	(78)	(0.00)
31/01/2023	USD	16,618	NZD	26,551	State Street Bank	(180)	(0.00)
31/01/2023	USD	1,016	NZD	1,623	State Street Bank	(11)	(0.00)
31/01/2023	USD	5,752	NZD	9,194	State Street Bank	(65)	(0.00)
31/01/2023	USD	9,535	NZD	15,069	State Street Bank	2	0.00
31/01/2023	USD	2,319	PEN	8,872	State Street Bank	0	(0.00)
31/01/2023	USD	73	PEN	278	State Street Bank	0	(0.00)
31/01/2023	USD	170,440	PEN	651,932	State Street Bank	(29)	(0.00)
31/01/2023	USD	5,336	PEN	20,409	State Street Bank	(1)	(0.00)
31/01/2023	USD	326	PEN	1,247	State Street Bank	0	(0.00)
31/01/2023	USD	19,229	PEN	73,552	State Street Bank	(3)	(0.00)
31/01/2023	USD	1,846	PEN	7,067	State Street Bank	(2)	(0.00)
31/01/2023	USD	3,025	PEN	11,583	State Street Bank	(3)	(0.00)
31/01/2023	USD	16,306	PLN	71,728	State Street Bank	(12)	(0.00)
31/01/2023	USD	520,920	PLN	2,291,421	State Street Bank	(368)	(0.00)
31/01/2023	USD	58,767	PLN	258,503	State Street Bank	(42)	(0.00)
31/01/2023	USD	7,089	PLN	31,181	State Street Bank	(5)	(0.00)
31/01/2023	USD	222	PLN	978	State Street Bank	0	(0.00)
31/01/2023	USD	997	PLN	4,384	State Street Bank	(1)	(0.00)
31/01/2023	USD	5,642	PLN	24,836	State Street Bank	(8)	(0.00)
31/01/2023	USD	9,163	PLN	40,708	State Street Bank	(98)	(0.00)
31/01/2023	USD	6,552	RON	30,343	State Street Bank	15	0.00
31/01/2023	USD	23,613	RON	109,355	State Street Bank	56	0.00
31/01/2023	USD	400	RON	1,855	State Street Bank	1	0.00
31/01/2023	USD	2,848	RON	13,190	State Street Bank	7	0.00
31/01/2023	USD	89	RON	414	State Street Bank	0	0.00
31/01/2023	USD	209,306	RON	969,341	State Street Bank	494	0.00
31/01/2023	USD	2,267	RON	10,506	State Street Bank	4	0.00
31/01/2023	USD	3,691	RON	17,221	State Street Bank	(18)	(0.00)
31/01/2023	USD	38,390	SEK	400,449	State Street Bank	(101)	(0.00)
31/01/2023	USD	1,226,397	SEK	12,792,723	State Street Bank	(3,239)	(0.00)
31/01/2023	USD	138,354	SEK	1,443,190	State Street Bank	(365)	(0.00)
31/01/2023	USD	2,346	SEK	24,474	State Street Bank	(6)	(0.00)
31/01/2023	USD	16,688	SEK	174,079	State Street Bank	(44)	(0.00)
31/01/2023	USD	523	SEK	5,459	State Street Bank	(1)	(0.00)
31/01/2023	USD	13,289	SEK	138,658	State Street Bank	(39)	(0.00)
31/01/2023	USD	21,780	SEK	227,269	State Street Bank	(66)	(0.00)
31/01/2023	USD	21,585	SGD	29,183	State Street Bank	(185)	(0.00)
31/01/2023	USD	9,383	SGD	12,686	State Street Bank	(80)	(0.00)
31/01/2023	USD	294	SGD	398	State Street Bank	(3)	(0.00)
31/01/2023	USD	1,319	SGD	1,784	State Street Bank	(11)	(0.00)
31/01/2023	USD	689,555	SGD	932,295	State Street Bank	(5,904)	(0.00)
31/01/2023	USD	77,791	SGD	105,175	State Street Bank	(666)	(0.00)
31/01/2023	USD	7,471	SGD	10,105	State Street Bank	(67)	(0.00)
31/01/2023	USD	12,277	SGD	16,563	State Street Bank	(78)	(0.00)
31/01/2023	USD	418	THB	14,530	State Street Bank	(3)	(0.00)
31/01/2023	USD	13,335	THB	463,382	State Street Bank	(81)	(0.00)
31/01/2023	USD	110,549	THB	3,841,629	State Street Bank	(669)	(0.00)
31/01/2023	USD	979,925	THB	34,052,965	State Street Bank	(5,933)	(0.00)
31/01/2023	USD	30,674	THB	1,065,954	State Street Bank	(186)	(0.00)
31/01/2023	USD	1,875	THB	65,147	State Street Bank	(11)	(0.00)
31/01/2023	USD	10,637	THB	369,093	State Street Bank	(48)	(0.00)
31/01/2023	USD	17,496	THB	604,969	State Street Bank	(18)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued) Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards					
10/01/2023	JPY 1,197,294,000	USD 8,857,546	Australia and New Zealand Banking Group	222,811	0.01
10/01/2023	AUD 2,430,000	USD 1,657,782	Bank of America Merrill Lynch	(9,474)	(0.00)
10/01/2023	AUD 1,895,000	USD 1,273,403	Bank of America Merrill Lynch	12,006	0.00
10/01/2023	CAD 2,235,000	USD 1,647,844	Bank of America Merrill Lynch	1,721	0.00
10/01/2023	CAD 2,430,000	USD 1,785,160	Bank of America Merrill Lynch	8,326	0.00
10/01/2023	EUR 230,000	USD 243,162	Bank of America Merrill Lynch	2,411	0.00
10/01/2023	EUR 2,668,000	USD 2,814,019	Bank of America Merrill Lynch	34,619	0.00
10/01/2023	EUR 4,620,000	USD 4,896,812	Bank of America Merrill Lynch	35,987	0.00
10/01/2023	EUR 1,684,000	USD 1,790,411	Bank of America Merrill Lynch	7,605	0.00
10/01/2023	EUR 4,967,000	USD 5,278,282	Bank of America Merrill Lynch	25,011	0.00
10/01/2023	GBP 7,281,000	USD 8,812,486	Bank of America Merrill Lynch	(52,776)	(0.00)
10/01/2023	GBP 1,729,000	USD 2,104,313	Bank of America Merrill Lynch	(24,168)	(0.00)
10/01/2023	JPY 336,600,000	USD 2,428,291	Bank of America Merrill Lynch	124,505	0.01
10/01/2023	JPY 317,200,000	USD 2,309,671	Bank of America Merrill Lynch	95,995	0.01
10/01/2023	JPY 274,800,000	USD 1,999,341	Bank of America Merrill Lynch	84,760	0.00
10/01/2023	JPY 394,900,000	USD 2,888,641	Bank of America Merrill Lynch	106,307	0.01
10/01/2023	JPY 312,800,000	USD 2,385,313	Bank of America Merrill Lynch	(13,017)	(0.00)
10/01/2023	JPY 183,900,000	USD 1,396,939	Bank of America Merrill Lynch	(2,229)	(0.00)
10/01/2023	JPY 225,200,000	USD 1,704,834	Bank of America Merrill Lynch	3,098	0.00
10/01/2023	MXN 17,680,000	USD 911,743	Bank of America Merrill Lynch	(5,448)	(0.00)
10/01/2023	NZD 7,580,000	USD 4,793,228	Bank of America Merrill Lynch	1,067	0.00
10/01/2023	NZD 2,590,000	USD 1,645,145	Bank of America Merrill Lynch	(6,989)	(0.00)
10/01/2023	SEK 17,340,000	USD 1,668,784	Bank of America Merrill Lynch	(3,987)	(0.00)
10/01/2023	SEK 50,240,000	USD 4,853,637	Bank of America Merrill Lynch	(30,143)	(0.00)
10/01/2023	USD 1,618,098	AUD 2,415,000	Bank of America Merrill Lynch	(20,036)	(0.00)
10/01/2023	USD 6,590,080	AUD 9,730,000	Bank of America Merrill Lynch	(9,937)	(0.00)
10/01/2023	USD 242,436	CHF 225,000	Bank of America Merrill Lynch	(911)	(0.00)
10/01/2023	USD 4,824,988	EUR 4,654,000	Bank of America Merrill Lynch	(144,113)	(0.01)
10/01/2023	USD 4,821,730	EUR 4,654,000	Bank of America Merrill Lynch	(147,371)	(0.01)
10/01/2023	USD 1,704,079	EUR 1,607,000	Bank of America Merrill Lynch	(11,724)	(0.00)
10/01/2023	USD 2,473,983	JPY 336,500,000	Bank of America Merrill Lynch	(78,055)	(0.00)
10/01/2023	USD 1,703,866	JPY 225,200,000	Bank of America Merrill Lynch	(4,065)	(0.00)
10/01/2023	USD 3,406,435	JPY 450,300,000	Bank of America Merrill Lynch	(8,670)	(0.00)
11/01/2023	USD 3,985,385	JPY 569,950,000	Bank of America Merrill Lynch	(337,741)	(0.02)
23/01/2023	USD 11,193,810	JPY 1,628,800,000	Bank of America Merrill Lynch	(1,180,072)	(0.07)
06/02/2023	USD 357,061	JPY 51,500,000	Bank of America Merrill Lynch	(34,891)	(0.00)
10/01/2023	USD 3,255,850	KRW 4,323,280,000	Bank of America Merrill Lynch	(177,544)	(0.01)
10/01/2023	USD 1,040,507	MXN 20,290,000	Bank of America Merrill Lynch	420	0.00
10/01/2023	USD 1,215,766	MXN 23,350,000	Bank of America Merrill Lynch	18,821	0.00
10/01/2023	USD 1,206,229	ZAR 20,720,000	Bank of America Merrill Lynch	(10,919)	(0.00)
10/01/2023	CNH 5,598,000	USD 795,917	Bank of Montreal	13,614	0.00
10/01/2023	AUD 22,901,000	USD 15,390,159	Barclays Bank	143,962	0.01
10/01/2023	CAD 3,894,000	USD 2,909,325	Barclays Bank	(35,318)	(0.00)
10/01/2023	CAD 2,165,000	USD 1,597,827	Barclays Bank	73	0.00
10/01/2023	CAD 1,235,000	USD 906,162	Barclays Bank	5,342	0.00
10/01/2023	CHF 1,545,000	USD 1,669,675	Barclays Bank	1,309	0.00
10/01/2023	EUR 6,148,000	USD 6,482,107	Barclays Bank	82,146	0.00
10/01/2023	EUR 1,569,000	USD 1,670,200	Barclays Bank	5,029	0.00
10/01/2023	GBP 1,318,000	USD 1,608,436	Barclays Bank	(22,761)	(0.00)
10/01/2023	GBP 2,636,000	USD 3,215,543	Barclays Bank	(44,194)	(0.00)
10/01/2023	GBP 1,347,000	USD 1,660,258	Barclays Bank	(39,694)	(0.00)
10/01/2023	GBP 1,378,000	USD 1,677,370	Barclays Bank	(19,510)	(0.00)
10/01/2023	HUF 122,004,000	USD 320,768	Barclays Bank	3,724	0.00
10/01/2023	HUF 122,004,000	USD 321,529	Barclays Bank	2,964	0.00
10/01/2023	HUF 94,892,000	USD 250,144	Barclays Bank	2,239	0.00
10/01/2023	KRW 2,144,755,000	USD 1,646,645	Barclays Bank	56,642	0.00
10/01/2023	KRW 1,042,300,000	USD 798,991	Barclays Bank	28,766	0.00
10/01/2023	KRW 2,156,470,000	USD 1,639,776	Barclays Bank	72,814	0.00
10/01/2023	NZD 3,168,000	USD 1,973,696	Barclays Bank	30,041	0.00
10/01/2023	THB 29,223,000	USD 816,160	Barclays Bank	28,042	0.00
10/01/2023	THB 45,580,000	USD 1,308,574	Barclays Bank	8,152	0.00
10/01/2023	TRY 300,000	USD 15,751	Barclays Bank	193	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
10/01/2023	USD 3,505,534	CAD 4,692,000	Barclays Bank	42,556	0.00
10/01/2023	USD 1,277,788	CAD 1,715,000	Barclays Bank	12,015	0.00
10/01/2023	USD 1,617,403	CHF 1,515,000	Barclays Bank	(21,135)	(0.00)
10/01/2023	USD 247,642	CHF 230,000	Barclays Bank	(1,113)	(0.00)
10/01/2023	USD 1,618,676	EUR 1,537,000	Barclays Bank	(22,387)	(0.00)
10/01/2023	USD 2,804,533	GBP 2,321,000	Barclays Bank	12,158	0.00
10/01/2023	USD 4,108,228	GBP 3,355,000	Barclays Bank	71,855	0.00
10/01/2023	USD 1,662,416	GBP 1,347,000	Barclays Bank	41,852	0.00
10/01/2023	USD 1,660,040	GBP 1,364,000	Barclays Bank	19,023	0.00
10/01/2023	USD 4,870,690	JPY 671,600,000	Barclays Bank	(222,768)	(0.01)
10/01/2023	USD 1,649,144	JPY 224,400,000	Barclays Bank	(52,721)	(0.00)
10/01/2023	USD 1,740,873	JPY 229,000,000	Barclays Bank	4,122	0.00
10/01/2023	USD 1,746,039	JPY 229,000,000	Barclays Bank	9,288	0.00
10/01/2023	USD 845,966	MXN 16,770,000	Barclays Bank	(13,682)	(0.00)
10/01/2023	USD 22,425,245	NZD 35,995,000	Barclays Bank	(341,331)	(0.02)
10/01/2023	USD 1,204,806	PLN 5,455,000	Barclays Bank	(38,367)	(0.00)
10/01/2023	AUD 4,800,000	USD 3,274,601	BNP Paribas	(18,683)	(0.00)
10/01/2023	AUD 4,800,000	USD 3,280,585	BNP Paribas	(24,667)	(0.00)
10/01/2023	AUD 2,495,000	USD 1,670,060	BNP Paribas	22,339	0.00
10/01/2023	CAD 3,350,000	USD 2,468,817	BNP Paribas	3,684	0.00
10/01/2023	CHF 2,436,000	USD 2,597,530	BNP Paribas	37,108	0.00
10/01/2023	CHF 3,265,000	USD 3,512,074	BNP Paribas	19,163	0.00
10/01/2023	CZK 3,700,000	USD 156,475	BNP Paribas	6,952	0.00
10/01/2023	EUR 1,551,000	USD 1,614,781	BNP Paribas	41,230	0.00
10/01/2023	EUR 6,224,000	USD 6,516,324	BNP Paribas	129,075	0.01
10/01/2023	EUR 1,521,000	USD 1,598,906	BNP Paribas	25,074	0.00
10/01/2023	EUR 1,580,000	USD 1,680,820	BNP Paribas	6,155	0.00
10/01/2023	GBP 10,724,000	USD 12,824,810	BNP Paribas	77,144	0.00
10/01/2023	GBP 1,399,000	USD 1,688,505	BNP Paribas	(5,380)	(0.00)
10/01/2023	GBP 1,399,000	USD 1,710,000	BNP Paribas	(26,874)	(0.00)
10/01/2023	GBP 1,318,000	USD 1,609,930	BNP Paribas	(24,256)	(0.00)
10/01/2023	INR 226,316,000	USD 2,754,724	BNP Paribas	(20,543)	(0.00)
10/01/2023	JPY 218,100,000	USD 1,605,500	BNP Paribas	48,584	0.00
10/01/2023	JPY 226,400,000	USD 1,675,854	BNP Paribas	41,178	0.00
10/01/2023	JPY 229,100,000	USD 1,683,524	BNP Paribas	53,986	0.00
10/01/2023	JPY 341,800,000	USD 2,571,259	BNP Paribas	20,975	0.00
10/01/2023	JPY 222,800,000	USD 1,692,046	BNP Paribas	(23,16)	(0.00)
10/01/2023	JPY 232,100,000	USD 1,750,047	BNP Paribas	10,215	0.00
10/01/2023	KRW 759,020,000	USD 569,412	BNP Paribas	33,375	0.00
10/01/2023	SEK 43,129,000	USD 4,172,052	BNP Paribas	(31,277)	(0.00)
10/01/2023	TWD 38,370,000	USD 1,240,062	BNP Paribas	9,168	0.00
10/01/2023	USD 1,614,891	AUD 2,400,000	BNP Paribas	(13,068)	(0.00)
10/01/2023	USD 804,923	AUD 1,190,000	BNP Paribas	(2,274)	(0.00)
10/01/2023	USD 1,630,318	CAD 2,205,000	BNP Paribas	2,895	0.00
10/01/2023	USD 1,658,312	CAD 2,270,000	BNP Paribas	(17,085)	(0.00)
10/01/2023	USD 6,240,043	CHF 5,852,000	BNP Paribas	(89,145)	(0.01)
10/01/2023	USD 3,266,063	CHF 3,065,000	BNP Paribas	(48,865)	(0.00)
10/01/2023	USD 663,468	COP 3,256,534,000	BNP Paribas	(7,324)	(0.00)
10/01/2023	USD 118,413	CZK 2,800,000	BNP Paribas	(5,261)	(0.00)
10/01/2023	USD 35,141,463	GBP 29,385,000	BNP Paribas	(211,383)	(0.01)
10/01/2023	USD 952,044	GBP 774,000	BNP Paribas	20,851	0.00
10/01/2023	USD 1,662,698	GBP 1,364,000	BNP Paribas	21,681	0.00
10/01/2023	USD 6,455,612	JPY 882,600,000	BNP Paribas	(238,084)	(0.01)
10/01/2023	USD 1,675,734	JPY 226,400,000	BNP Paribas	(41,299)	(0.00)
10/03/2023	USD 8,180,699	JPY 1,154,100,000	BNP Paribas	(641,941)	(0.04)
10/01/2023	USD 1,607,455	KRW 2,142,722,000	BNP Paribas	(94,217)	(0.01)
10/01/2023	USD 3,224,143	NZD 5,190,000	BNP Paribas	(58,495)	(0.00)
10/01/2023	USD 2,574,262	NZD 4,048,000	BNP Paribas	13,932	0.00
10/01/2023	USD 878,831	SEK 9,085,000	BNP Paribas	6,588	0.00
10/01/2023	USD 1,051,322	TWD 32,530,000	BNP Paribas	(7,772)	(0.00)
10/01/2023	CAD 9,500,000	USD 7,019,016	Canadian Imperial Bank of Commerce	(7,444)	(0.00)
04/01/2023	BRL 8,890,000	USD 1,643,299	Citibank	40,493	0.00

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Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued) Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
10/01/2023	CHF 3,085,000	USD 3,349,612	Citibank	(13,053)	(0.00)
10/01/2023	CHF 3,095,000	USD 3,338,169	Citibank	9,206	0.00
10/01/2023	COP 5,299,800,000	USD 1,108,861	Citibank	(17,189)	(0.00)
10/01/2023	EUR 919,000	USD 964,762	Citibank	16,460	0.00
10/01/2023	EUR 615,000	USD 650,949	Citibank	5,690	0.00
10/01/2023	EUR 3,114,000	USD 3,280,696	Citibank	44,139	0.00
10/01/2023	EUR 1,669,000	USD 1,777,064	Citibank	4,936	0.00
10/01/2023	JPY 227,700,000	USD 1,663,904	Citibank	62,987	0.00
10/01/2023	KRW 2,144,755,000	USD 1,646,266	Citibank	57,022	0.00
10/01/2023	PEN 4,725,000	USD 1,235,294	Citibank	2,946	0.00
10/01/2023	PHP 76,010,000	USD 1,380,494	Citibank	(11,852)	(0.00)
10/01/2023	SEK 43,560,000	USD 4,200,970	Citibank	(18,816)	(0.00)
10/01/2023	USD 687,833	AUD 1,020,000	Citibank	(4,050)	(0.00)
10/01/2023	USD 1,203,924	AUD 1,754,000	Citibank	14,157	0.00
04/01/2023	USD 906,877	BRL 4,840,000	Citibank	(9,834)	(0.00)
10/01/2023	USD 1,627,091	CHF 1,515,000	Citibank	(11,447)	(0.00)
10/01/2023	USD 1,782,401	CHF 1,645,000	Citibank	3,263	0.00
10/01/2023	USD 1,241,238	CZK 28,840,000	Citibank	(32,606)	(0.00)
10/01/2023	USD 1,320,239	CZK 30,810,000	Citibank	(40,620)	(0.00)
10/01/2023	USD 8,228,405	EUR 7,799,000	Citibank	(98,630)	(0.01)
10/01/2023	USD 1,098,314	INR 90,880,000	Citibank	370	0.00
10/01/2023	USD 1,663,523	KRW 2,168,070,000	Citibank	(58,280)	(0.00)
10/01/2023	USD 1,202,709	MXN 23,410,000	Citibank	2,688	0.00
10/01/2023	USD 210,239	NOK 2,101,000	Citibank	(3,094)	(0.00)
10/01/2023	USD 1,396,559	NOK 13,950,000	Citibank	(19,908)	(0.00)
10/01/2023	USD 2,213,764	NOK 21,550,000	Citibank	25,603	0.00
10/01/2023	USD 1,667,758	NOK 16,300,000	Citibank	12,675	0.00
10/01/2023	USD 4,246,964	NOK 41,960,000	Citibank	(13,605)	(0.00)
10/01/2023	USD 444,567	NZD 712,000	Citibank	(5,768)	(0.00)
10/01/2023	USD 3,329,506	NZD 5,180,000	Citibank	53,194	0.00
10/01/2023	USD 1,661,020	NZD 2,620,000	Citibank	3,889	0.00
10/01/2023	USD 716,648	PEN 2,774,000	Citibank	(10,311)	(0.00)
10/01/2023	USD 728,359	PHP 41,255,000	Citibank	(14,482)	(0.00)
10/01/2023	USD 6,563,654	SEK 68,020,000	Citibank	33,118	0.00
10/01/2023	ZAR 17,080,000	USD 970,670	Citibank	32,655	0.00
10/01/2023	EUR 12,919,000	USD 13,460,242	Deutsche Bank	333,446	0.02
10/01/2023	HUF 362,800,000	USD 918,516	Deutsche Bank	46,418	0.00
10/01/2023	PLN 39,237,000	USD 8,530,710	Deutsche Bank	411,250	0.02
10/01/2023	RON 5,155,000	USD 1,091,768	Deutsche Bank	19,985	0.00
10/01/2023	USD 61,261,020	EUR 59,114,000	Deutsche Bank	(1,855,322)	(0.10)
10/01/2023	USD 4,687,486	EUR 4,499,000	Deutsche Bank	(116,121)	(0.01)
10/01/2023	USD 3,301,753	EUR 3,125,000	Deutsche Bank	(34,827)	(0.00)
10/01/2023	AUD 2,390,000	USD 1,601,216	Goldman Sachs	19,960	0.00
10/01/2023	AUD 2,390,000	USD 1,602,734	Goldman Sachs	18,442	0.00
10/01/2023	AUD 4,995,000	USD 3,335,137	Goldman Sachs	53,053	0.00
10/01/2023	AUD 1,660,000	USD 1,122,148	Goldman Sachs	3,857	0.00
10/01/2023	CAD 4,335,000	USD 3,182,551	Goldman Sachs	16,940	0.00
10/01/2023	CAD 2,165,000	USD 1,599,793	Goldman Sachs	(1,893)	(0.00)
10/01/2023	CAD 2,205,000	USD 1,645,616	Goldman Sachs	(18,193)	(0.00)
10/01/2023	CAD 6,510,000	USD 4,799,416	Goldman Sachs	5,356	0.00
10/01/2023	CAD 3,350,000	USD 2,469,846	Goldman Sachs	2,656	0.00
10/01/2023	CAD 2,235,000	USD 1,645,873	Goldman Sachs	3,692	0.00
10/01/2023	CAD 1,800,000	USD 1,316,784	Goldman Sachs	11,725	0.00
10/01/2023	CAD 2,255,000	USD 1,665,657	Goldman Sachs	(1,331)	(0.00)
10/01/2023	CAD 2,255,000	USD 1,665,620	Goldman Sachs	(1,294)	(0.00)
10/01/2023	CAD 4,540,000	USD 3,316,992	Goldman Sachs	33,801	0.00
10/01/2023	CAD 2,360,000	USD 1,736,775	Goldman Sachs	5,047	0.00
10/01/2023	CNH 12,565,000	USD 1,810,706	Goldman Sachs	6,330	0.00
10/01/2023	CNH 15,537,000	USD 2,227,741	Goldman Sachs	19,079	0.00
10/01/2023	CNH 19,688,000	USD 2,814,892	Goldman Sachs	32,208	0.00
10/01/2023	EUR 1,239,000	USD 1,308,248	Goldman Sachs	14,639	0.00
10/01/2023	EUR 2,445,000	USD 2,578,644	Goldman Sachs	31,896	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
10/01/2023	EUR 6,682,000	USD 7,102,532	Goldman Sachs	31,876	0.00
10/01/2023	EUR 2,992,000	USD 3,180,346	Goldman Sachs	14,228	0.00
10/01/2023	GBP 1,107,000	USD 1,340,922	Goldman Sachs	(9,100)	(0.00)
10/01/2023	GBP 1,209,000	USD 1,482,974	Goldman Sachs	(28,436)	(0.00)
10/01/2023	GBP 1,199,000	USD 1,443,467	Goldman Sachs	(960)	(0.00)
10/01/2023	JPY 307,600,000	USD 2,267,539	Goldman Sachs	65,320	0.00
10/01/2023	JPY 551,600,000	USD 4,057,822	Goldman Sachs	125,549	0.01
10/01/2023	JPY 406,100,000	USD 2,966,579	Goldman Sachs	113,310	0.01
10/01/2023	JPY 559,800,000	USD 4,177,528	Goldman Sachs	68,032	0.00
10/01/2023	NZD 3,880,000	USD 2,467,331	Goldman Sachs	(13,259)	(0.00)
10/01/2023	NZD 2,635,000	USD 1,668,956	Goldman Sachs	(2,338)	(0.00)
10/01/2023	NZD 2,635,000	USD 1,672,856	Goldman Sachs	(6,238)	(0.00)
10/01/2023	SEK 13,390,000	USD 1,282,380	Goldman Sachs	3,181	0.00
10/01/2023	USD 2,453,646	AUD 3,660,000	Goldman Sachs	(28,992)	(0.00)
10/01/2023	USD 1,683,444	AUD 2,445,000	Goldman Sachs	24,960	0.00
10/01/2023	USD 3,252,423	AUD 4,865,000	Goldman Sachs	(47,586)	(0.00)
10/01/2023	USD 3,241,965	CAD 4,375,000	Goldman Sachs	12,952	0.00
10/01/2023	USD 1,619,391	CAD 2,190,000	Goldman Sachs	3,039	0.00
10/01/2023	USD 8,312,881	CAD 11,330,000	Goldman Sachs	(49,341)	(0.00)
10/01/2023	USD 4,995,254	CAD 6,815,000	Goldman Sachs	(34,626)	(0.00)
10/01/2023	USD 1,650,749	CHF 1,540,000	Goldman Sachs	(14,827)	(0.00)
10/01/2023	USD 1,658,857	EUR 1,564,000	Goldman Sachs	(11,035)	(0.00)
10/01/2023	USD 1,603,502	GBP 1,340,000	Goldman Sachs	(8,641)	(0.00)
10/01/2023	USD 1,610,245	GBP 1,343,000	Goldman Sachs	(5,507)	(0.00)
10/01/2023	USD 3,220,138	GBP 2,636,000	Goldman Sachs	48,788	0.00
10/01/2023	USD 1,661,011	GBP 1,364,000	Goldman Sachs	19,994	0.00
10/01/2023	USD 630,830	HUF 252,672,000	Goldman Sachs	(41,197)	(0.00)
10/01/2023	USD 1,746,432	JPY 229,000,000	Goldman Sachs	9,681	0.00
10/01/2023	USD 2,402,792	MXN 46,810,000	Goldman Sachs	3,263	0.00
10/01/2023	USD 1,663,362	NZD 2,615,000	Goldman Sachs	9,394	0.00
10/01/2023	USD 1,196,507	ZAR 20,550,000	Goldman Sachs	(10,655)	(0.00)
10/01/2023	USD 1,207,459	ZAR 20,720,000	Goldman Sachs	(9,689)	(0.00)
10/01/2023	USD 971,904	ZAR 16,850,000	Goldman Sachs	(17,910)	(0.00)
10/01/2023	ZAR 27,290,000	USD 1,541,590	Goldman Sachs	61,497	0.00
10/01/2023	ZAR 16,590,000	USD 935,834	Goldman Sachs	38,707	0.00
10/01/2023	AUD 2,325,000	USD 1,580,914	HSBC	(3,828)	(0.00)
10/01/2023	AUD 2,360,000	USD 1,607,856	HSBC	(7,030)	(0.00)
10/01/2023	AUD 2,425,000	USD 1,667,163	HSBC	(22,246)	(0.00)
10/01/2023	AUD 2,435,000	USD 1,649,664	HSBC	2,036	0.00
10/01/2023	AUD 7,885,000	USD 5,293,950	HSBC	54,574	0.00
10/01/2023	CNH 378,298,000	USD 52,633,498	HSBC	2,072,519	0.12
10/01/2023	CNH 9,889,000	USD 1,407,938	HSBC	22,119	0.00
10/01/2023	ILS 1,506,000	USD 437,921	HSBC	(11,033)	(0.00)
10/01/2023	NZD 5,150,000	USD 3,287,307	HSBC	(29,969)	(0.00)
10/01/2023	NZD 7,745,000	USD 4,977,355	HSBC	(78,699)	(0.00)
10/01/2023	NZD 2,590,000	USD 1,655,878	HSBC	(17,722)	(0.00)
10/01/2023	NZD 2,680,000	USD 1,684,940	HSBC	10,140	0.00
10/01/2023	USD 3,234,615	AUD 4,820,000	HSBC	(34,869)	(0.00)
10/01/2023	USD 3,237,088	AUD 4,820,000	HSBC	(32,397)	(0.00)
10/01/2023	USD 1,639,377	AUD 2,440,000	HSBC	(15,715)	(0.00)
10/01/2023	USD 3,255,707	AUD 4,865,000	HSBC	(44,302)	(0.00)
10/01/2023	USD 5,105,179	AUD 7,620,000	HSBC	(63,591)	(0.00)
10/01/2023	USD 2,314,467	CNH 16,635,000	HSBC	(91,135)	(0.01)
10/01/2023	USD 4,138,424	CNH 29,121,000	HSBC	(72,790)	(0.00)
10/01/2023	USD 2,103,242	ILS 7,233,000	HSBC	52,988	0.00
10/01/2023	USD 1,623,170	JPY 223,900,000	HSBC	(74,903)	(0.00)
10/01/2023	USD 1,607,222	JPY 222,900,000	HSBC	(83,267)	(0.00)
10/01/2023	USD 1,649,054	JPY 224,400,000	HSBC	(52,810)	(0.00)
10/01/2023	USD 1,684,262	JPY 229,100,000	HSBC	(53,248)	(0.00)
10/01/2023	USD 3,367,253	JPY 458,300,000	HSBC	(108,524)	(0.01)
10/01/2023	USD 1,687,753	JPY 222,900,000	HSBC	(2,735)	(0.00)
10/01/2023	USD 832,797	MYR 3,749,000	HSBC	(23,614)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
10/01/2023	USD 4,810,041	NZD 7,580,000	HSBC	15,746	0.00
10/01/2023	AUD 2,390,000	USD 1,596,205	JPMorgan Chase	24,971	0.00
10/01/2023	AUD 2,425,000	USD 1,668,681	JPMorgan Chase	(23,764)	(0.00)
10/01/2023	CHF 460,000	USD 490,297	JPMorgan Chase	7,212	0.00
10/01/2023	CHF 460,000	USD 484,992	JPMorgan Chase	12,518	0.00
10/01/2023	CHF 225,000	USD 240,474	JPMorgan Chase	2,873	0.00
10/01/2023	CHF 1,545,000	USD 1,667,914	JPMorgan Chase	3,070	0.00
10/01/2023	CHF 230,000	USD 249,514	JPMorgan Chase	(759)	(0.00)
13/01/2023	CNH 11,151,000	USD 1,716,516	JPMorgan Chase	(103,586)	(0.01)
10/01/2023	EUR 295,000	USD 307,248	JPMorgan Chase	7,725	0.00
10/01/2023	EUR 4,738,000	USD 4,963,600	JPMorgan Chase	95,189	0.01
10/01/2023	EUR 168,000	USD 176,145	JPMorgan Chase	3,229	0.00
10/01/2023	EUR 230,000	USD 242,888	JPMorgan Chase	2,684	0.00
10/01/2023	EUR 154,000	USD 162,989	JPMorgan Chase	1,437	0.00
10/01/2023	EUR 662,000	USD 698,433	JPMorgan Chase	8,389	0.00
10/01/2023	EUR 661,000	USD 697,116	JPMorgan Chase	8,637	0.00
10/01/2023	EUR 3,120,000	USD 3,302,629	JPMorgan Chase	28,612	0.00
10/01/2023	EUR 1,566,000	USD 1,668,571	JPMorgan Chase	3,455	0.00
10/01/2023	EUR 3,138,000	USD 3,352,514	JPMorgan Chase	(2,054)	(0.00)
10/01/2023	GBP 1,335,000	USD 1,610,142	JPMorgan Chase	(4,015)	(0.00)
10/01/2023	GBP 410,000	USD 499,239	JPMorgan Chase	(5,971)	(0.00)
10/01/2023	GBP 1,309,000	USD 1,598,093	JPMorgan Chase	(23,246)	(0.00)
10/01/2023	GBP 6,534,000	USD 7,956,002	JPMorgan Chase	(95,002)	(0.01)
10/01/2023	JPY 445,800,000	USD 3,275,742	JPMorgan Chase	105,235	0.01
10/01/2023	JPY 218,300,000	USD 1,620,065	JPMorgan Chase	35,537	0.00
10/01/2023	JPY 341,800,000	USD 2,499,841	JPMorgan Chase	92,393	0.01
10/01/2023	JPY 232,700,000	USD 1,756,811	JPMorgan Chase	8,001	0.00
10/01/2023	JPY 232,900,000	USD 1,739,249	JPMorgan Chase	27,080	0.00
10/01/2023	KRW 1,044,130,000	USD 802,739	JPMorgan Chase	26,472	0.00
10/01/2023	KRW 1,044,130,000	USD 806,901	JPMorgan Chase	22,309	0.00
10/01/2023	NOK 15,650,000	USD 1,597,659	JPMorgan Chase	(8,576)	(0.00)
10/01/2023	NOK 15,990,000	USD 1,609,357	JPMorgan Chase	14,249	0.00
10/01/2023	NOK 8,760,000	USD 886,941	JPMorgan Chase	2,539	0.00
10/01/2023	NZD 2,655,000	USD 1,692,536	JPMorgan Chase	(13,268)	(0.00)
10/01/2023	NZD 12,945,000	USD 8,267,234	JPMorgan Chase	(79,615)	(0.00)
10/01/2023	SEK 5,100,000	USD 480,699	JPMorgan Chase	8,947	0.00
10/01/2023	SEK 16,990,000	USD 1,604,794	JPMorgan Chase	26,399	0.00
10/01/2023	SEK 17,340,000	USD 1,684,264	JPMorgan Chase	(19,467)	(0.00)
10/01/2023	SEK 17,340,000	USD 1,663,312	JPMorgan Chase	1,485	0.00
10/01/2023	SEK 17,020,000	USD 1,674,644	JPMorgan Chase	(40,570)	(0.00)
10/01/2023	SGD 2,299,000	USD 1,659,904	JPMorgan Chase	54,549	0.00
10/01/2023	USD 494,036	CHF 465,000	JPMorgan Chase	(8,881)	(0.00)
10/01/2023	USD 242,066	CHF 225,000	JPMorgan Chase	(1,281)	(0.00)
10/01/2023	USD 3,307,443	CHF 3,080,000	JPMorgan Chase	(23,709)	(0.00)
13/04/2023	USD 1,657,722	CNH 11,151,000	JPMorgan Chase	33,697	0.00
10/01/2023	USD 1,622,299	EUR 1,551,000	JPMorgan Chase	(33,712)	(0.00)
10/01/2023	USD 487,513	EUR 465,000	JPMorgan Chase	(8,970)	(0.00)
10/01/2023	USD 1,620,509	EUR 1,556,000	JPMorgan Chase	(40,841)	(0.00)
10/01/2023	USD 151,110	EUR 143,000	JPMorgan Chase	(1,572)	(0.00)
10/01/2023	USD 150,124	EUR 142,000	JPMorgan Chase	(1,490)	(0.00)
10/01/2023	USD 150,053	EUR 142,000	JPMorgan Chase	(1,561)	(0.00)
10/01/2023	USD 6,479,285	EUR 6,148,000	JPMorgan Chase	(84,968)	(0.00)
10/01/2023	USD 3,241,180	EUR 3,074,000	JPMorgan Chase	(40,947)	(0.00)
10/01/2023	USD 1,620,137	EUR 1,538,000	JPMorgan Chase	(21,994)	(0.00)
10/01/2023	USD 1,051,431	EUR 981,000	JPMorgan Chase	4,012	0.00
10/01/2023	USD 3,341,973	EUR 3,138,000	JPMorgan Chase	(8,487)	(0.00)
10/01/2023	USD 3,336,322	EUR 3,138,000	JPMorgan Chase	(14,138)	(0.00)
10/01/2023	USD 3,407,868	EUR 3,214,000	JPMorgan Chase	(23,737)	(0.00)
10/01/2023	USD 3,409,154	EUR 3,214,000	JPMorgan Chase	(22,451)	(0.00)
10/01/2023	USD 482,484	GBP 402,000	JPMorgan Chase	(1,158)	(0.00)
10/01/2023	USD 1,605,608	GBP 1,343,000	JPMorgan Chase	(10,144)	(0.00)
10/01/2023	USD 481,076	GBP 403,000	JPMorgan Chase	(3,770)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued) Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
06/01/2023	USD 14,388,954	JPY 2,043,600,000	JPMorgan Chase	(1,101,421)	(0.06)
17/01/2023	USD 8,116,247	JPY 1,162,700,000	JPMorgan Chase	(709,849)	(0.04)
30/01/2023	USD 3,317,875	JPY 492,550,000	JPMorgan Chase	(427,388)	(0.02)
27/03/2023	USD 1,552,845	JPY 210,500,000	JPMorgan Chase	(60,276)	(0.00)
10/01/2023	USD 1,127,637	KRW 1,466,041,000	JPMorgan Chase	(36,640)	(0.00)
10/01/2023	USD 839,459	KRW 1,089,450,000	JPMorgan Chase	(25,743)	(0.00)
10/01/2023	USD 1,612,755	NOK 16,070,000	JPMorgan Chase	(18,973)	(0.00)
10/01/2023	USD 1,618,058	NZD 2,600,000	JPMorgan Chase	(26,423)	(0.00)
10/01/2023	USD 3,321,934	NZD 5,180,000	JPMorgan Chase	45,622	0.00
10/01/2023	USD 1,650,607	NZD 2,590,000	JPMorgan Chase	12,451	0.00
10/01/2023	USD 1,662,865	NZD 2,615,000	JPMorgan Chase	8,897	0.00
10/01/2023	USD 1,994,637	SEK 21,021,000	JPMorgan Chase	(23,569)	(0.00)
10/01/2023	USD 1,142,272	SEK 11,800,000	JPMorgan Chase	9,366	0.00
10/01/2023	USD 4,866,378	SEK 50,240,000	JPMorgan Chase	42,883	0.00
10/01/2023	USD 1,620,064	SEK 16,750,000	JPMorgan Chase	11,912	0.00
10/01/2023	USD 1,112,244	SGD 1,505,000	JPMorgan Chase	(10,092)	(0.00)
10/01/2023	USD 1,211,153	SGD 1,645,000	JPMorgan Chase	(15,587)	(0.00)
10/01/2023	ZAR 119,968,000	USD 6,966,378	JPMorgan Chase	80,863	0.00
10/01/2023	ZAR 2,630,000	USD 150,930	JPMorgan Chase	3,563	0.00
10/01/2023	ZAR 2,630,000	USD 151,078	JPMorgan Chase	3,415	0.00
10/01/2023	ZAR 2,630,000	USD 151,110	JPMorgan Chase	3,383	0.00
10/01/2023	AUD 2,430,000	USD 1,656,057	Morgan Stanley	(7,749)	(0.00)
10/01/2023	AUD 2,495,000	USD 1,678,234	Morgan Stanley	14,165	0.00
10/01/2023	CAD 5,000,000	USD 3,753,747	Morgan Stanley	(63,446)	(0.00)
10/01/2023	CHF 1,520,000	USD 1,624,918	Morgan Stanley	19,027	0.00
10/01/2023	CNH 6,237,000	USD 899,481	Morgan Stanley	2,457	0.00
13/04/2023	CNH 11,151,000	USD 1,741,568	Morgan Stanley	(117,543)	(0.01)
10/01/2023	EUR 1,544,000	USD 1,615,124	Morgan Stanley	33,413	0.00
10/01/2023	EUR 196,000	USD 203,379	Morgan Stanley	5,891	0.00
10/01/2023	EUR 114,000	USD 120,449	Morgan Stanley	1,269	0.00
10/01/2023	EUR 8,593,000	USD 9,083,480	Morgan Stanley	91,313	0.01
10/01/2023	EUR 1,889,000	USD 1,995,783	Morgan Stanley	21,112	0.00
10/01/2023	EUR 7,799,000	USD 8,249,377	Morgan Stanley	77,658	0.00
10/01/2023	EUR 200,000	USD 212,011	Morgan Stanley	1,530	0.00
10/01/2023	EUR 1,343,000	USD 1,429,176	Morgan Stanley	4,752	0.00
10/01/2023	GBP 6,512,000	USD 7,941,708	Morgan Stanley	(107,175)	(0.01)
10/01/2023	GBP 6,648,000	USD 8,042,657	Morgan Stanley	(44,505)	(0.00)
10/01/2023	JPY 222,600,000	USD 1,606,193	Morgan Stanley	82,020	0.00
10/01/2023	JPY 15,715,457,000	USD 114,233,585	Morgan Stanley	4,953,478	0.28
10/01/2023	JPY 218,100,000	USD 1,609,404	Morgan Stanley	44,681	0.00
10/01/2023	JPY 446,900,000	USD 3,284,991	Morgan Stanley	104,328	0.01
10/01/2023	JPY 224,000,000	USD 1,639,409	Morgan Stanley	59,422	0.00
10/01/2023	JPY 450,700,000	USD 3,307,186	Morgan Stanley	110,953	0.01
10/01/2023	JPY 450,500,000	USD 3,309,898	Morgan Stanley	106,723	0.01
10/01/2023	KRW 1,584,640,000	USD 1,235,009	Morgan Stanley	23,455	0.00
10/01/2023	NOK 39,636,000	USD 3,952,415	Morgan Stanley	72,178	0.00
10/01/2023	NOK 43,310,000	USD 4,390,625	Morgan Stanley	7,022	0.00
10/01/2023	NZD 5,195,000	USD 3,224,952	Morgan Stanley	60,848	0.00
10/01/2023	NZD 2,680,000	USD 1,687,293	Morgan Stanley	7,787	0.00
10/01/2023	NZD 2,710,000	USD 1,695,493	Morgan Stanley	18,562	0.00
10/01/2023	NZD 2,710,000	USD 1,696,417	Morgan Stanley	17,639	0.00
10/01/2023	PLN 4,365,000	USD 964,684	Morgan Stanley	30,083	0.00
10/01/2023	USD 1,602,814	AUD 2,375,000	Morgan Stanley	(8,187)	(0.00)
10/01/2023	USD 1,697,584	AUD 2,540,000	Morgan Stanley	(25,340)	(0.00)
10/01/2023	USD 558,810	CLP 501,141,000	Morgan Stanley	(29,069)	(0.00)
13/01/2023	USD 1,734,444	CNH 11,151,000	Morgan Stanley	121,515	0.01
10/01/2023	USD 1,762,491	EUR 1,688,000	Morgan Stanley	(39,796)	(0.00)
10/01/2023	USD 1,953,216	EUR 1,882,000	Morgan Stanley	(56,205)	(0.00)
10/01/2023	USD 1,260,848	EUR 1,194,000	Morgan Stanley	(13,993)	(0.00)
10/01/2023	USD 1,651,779	EUR 1,562,000	Morgan Stanley	(15,977)	(0.00)
10/01/2023	USD 3,340,153	EUR 3,138,000	Morgan Stanley	(10,307)	(0.00)
10/01/2023	USD 1,451,546	GBP 1,209,000	Morgan Stanley	(2,991)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
10/01/2023	USD 15,355	HKD 120,000	Morgan Stanley	(22)	(0.00)
10/01/2023	USD 3,327,796	JPY 450,500,000	Morgan Stanley	(88,826)	(0.01)
13/03/2023	USD 13,838,301	JPY 1,845,000,000	Morgan Stanley	(272,068)	(0.02)
10/01/2023	USD 324,083	NOK 3,250,000	Morgan Stanley	(5,918)	(0.00)
10/01/2023	USD 572,686	NZD 892,000	Morgan Stanley	8,503	0.00
10/01/2023	USD 3,281,530	NZD 5,180,000	Morgan Stanley	5,218	0.00
10/01/2023	USD 3,303,193	NZD 5,180,000	Morgan Stanley	26,880	0.00
10/01/2023	USD 1,193,660	PLN 5,445,000	Morgan Stanley	(47,234)	(0.00)
10/01/2023	USD 6,117,176	CAD 8,348,000	Natwest Markets Plc	(44,151)	(0.00)
10/01/2023	CAD 2,165,000	USD 1,591,099	Royal Bank of Canada	6,802	0.00
10/01/2023	CAD 4,715,000	USD 3,495,270	Royal Bank of Canada	(15,316)	(0.00)
10/01/2023	JPY 215,300,000	USD 1,645,016	Royal Bank of Canada	(12,166)	(0.00)
10/01/2023	USD 1,141,091	GBP 929,000	Royal Bank of Canada	23,419	0.00
10/01/2023	AUD 2,255,000	USD 1,507,615	Standard Chartered Bank	21,988	0.00
10/01/2023	CAD 1,325,000	USD 986,980	Standard Chartered Bank	(9,050)	(0.00)
10/01/2023	EUR 101,000	USD 107,543	Standard Chartered Bank	295	0.00
10/01/2023	EUR 1,140,000	USD 1,213,891	Standard Chartered Bank	3,293	0.00
10/01/2023	EUR 3,485,000	USD 3,705,891	Standard Chartered Bank	15,062	0.00
10/01/2023	USD 1,299,808	GBP 1,085,000	Standard Chartered Bank	(5,546)	(0.00)
10/01/2023	USD 770,906	JPY 106,352,000	Standard Chartered Bank	(35,675)	(0.00)
10/01/2023	AUD 3,595,000	USD 2,416,146	State Street Bank	22,401	0.00
02/02/2023	BRL 4,050,000	USD 779,318	State Street Bank	(16,416)	(0.00)
10/01/2023	CAD 2,320,000	USD 1,698,786	State Street Bank	13,514	0.00
10/01/2023	CHF 3,075,000	USD 3,286,693	State Street Bank	39,051	0.00
10/01/2023	CHF 1,545,000	USD 1,660,424	State Street Bank	10,559	0.00
10/01/2023	CNY 12,745,000	USD 1,777,297	State Street Bank	56,949	0.00
10/01/2023	CNY 85,426,000	USD 12,295,226	State Street Bank	(809)	(0.00)
10/01/2023	CNY 39,321,000	USD 5,625,960	State Street Bank	33,075	0.00
10/01/2023	EUR 7,152,000	USD 7,438,545	State Street Bank	197,685	0.01
10/01/2023	EUR 3,141,000	USD 3,266,844	State Street Bank	86,819	0.00
10/01/2023	EUR 717,000	USD 746,518	State Street Bank	19,027	0.00
10/01/2023	EUR 6,297,000	USD 6,582,066	State Street Bank	141,276	0.01
10/01/2023	EUR 67,000	USD 69,628	State Street Bank	1,908	0.00
10/01/2023	EUR 6,202,000	USD 6,475,884	State Street Bank	146,025	0.01
10/01/2023	EUR 198,000	USD 208,298	State Street Bank	3,108	0.00
10/01/2023	EUR 10,236,000	USD 10,865,575	State Street Bank	63,458	0.00
10/01/2023	GBP 2,757,000	USD 3,353,218	State Street Bank	(36,294)	(0.00)
10/01/2023	GBP 1,378,000	USD 1,676,345	State Street Bank	(18,485)	(0.00)
10/01/2023	GBP 2,155,000	USD 2,593,411	State Street Bank	(749)	(0.00)
10/01/2023	JPY 224,400,000	USD 1,619,319	State Street Bank	82,546	0.00
10/01/2023	JPY 224,000,000	USD 1,640,607	State Street Bank	58,223	0.00
10/01/2023	JPY 779,100,000	USD 5,903,270	State Street Bank	5,476	0.00
04/01/2023	USD 784,124	BRL 4,050,000	State Street Bank	17,042	0.00
10/01/2023	USD 4,806,301	CAD 6,510,000	State Street Bank	1,529	0.00
10/01/2023	USD 1,701,061	CHF 1,580,000	State Street Bank	(7,776)	(0.00)
10/01/2023	USD 3,405,605	CHF 3,160,000	State Street Bank	(12,070)	(0.00)
10/01/2023	USD 6,128,618	CNY 43,952,000	State Street Bank	(196,906)	(0.01)
10/01/2023	USD 4,964,304	CNY 35,352,000	State Street Bank	(123,517)	(0.01)
10/01/2023	USD 8,075,390	CNY 56,107,000	State Street Bank	531	0.00
10/01/2023	USD 5,428,944	CNY 37,938,000	State Street Bank	(31,052)	(0.00)
10/01/2023	USD 1,610,216	EUR 1,543,000	State Street Bank	(37,253)	(0.00)
10/01/2023	USD 8,610,173	EUR 8,185,000	State Street Bank	(128,996)	(0.01)
10/01/2023	USD 1,662,121	EUR 1,564,000	State Street Bank	(7,771)	(0.00)
10/01/2023	USD 16,046,752	GBP 13,132,000	State Street Bank	247,754	0.01
10/01/2023	USD 4,113,520	GBP 3,346,000	State Street Bank	87,975	0.00
10/01/2023	USD 1,628,124	JPY 224,800,000	State Street Bank	(76,774)	(0.00)
10/01/2023	USD 1,624,187	JPY 223,900,000	State Street Bank	(73,886)	(0.00)
10/01/2023	USD 5,252,007	JPY 710,500,000	State Street Bank	(136,472)	(0.01)
10/01/2023	USD 2,609,329	JPY 344,677,000	State Street Bank	(4,724)	(0.00)
10/01/2023	USD 2,424,715	NZD 3,890,000	State Street Bank	(35,682)	(0.00)
10/01/2023	USD 1,616,341	AUD 2,410,000	Toronto Dominion Bank	(18,401)	(0.00)
10/01/2023	AUD 2,430,000	USD 1,657,335	UBS	(9,027)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.14%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
10/01/2023	CHF 1,525,000	USD 1,614,722	UBS	34,631	0.00
10/01/2023	CHF 1,560,000	USD 1,683,645	UBS	3,561	0.00
10/01/2023	CLP 704,500,000	USD 763,851	UBS	62,585	0.00
10/01/2023	CNH 5,817,000	USD 828,008	UBS	13,194	0.00
10/01/2023	CNH 16,425,000	USD 2,354,637	UBS	20,597	0.00
10/01/2023	CNH 9,230,000	USD 1,328,615	UBS	6,144	0.00
10/01/2023	CNH 11,938,000	USD 1,717,117	UBS	9,248	0.00
10/01/2023	DKK 7,789,000	USD 1,101,369	UBS	17,007	0.00
10/01/2023	EUR 1,340,000	USD 1,410,903	UBS	19,822	0.00
10/01/2023	EUR 2,532,000	USD 2,688,665	UBS	14,765	0.00
10/01/2023	GBP 1,409,000	USD 1,697,390	UBS	(2,234)	(0.00)
10/01/2023	HUF 409,400,000	USD 1,037,178	UBS	51,697	0.00
10/01/2023	IDR 22,562,798,000	USD 1,433,132	UBS	27,034	0.00
10/01/2023	JPY 226,900,000	USD 1,675,696	UBS	45,128	0.00
10/01/2023	MXN 208,801,000	USD 10,693,705	UBS	9,652	0.00
10/01/2023	USD 1,465,358	CLP 1,351,500,000	UBS	(120,061)	(0.01)
10/01/2023	USD 825,387	CNH 5,835,000	UBS	(18,417)	(0.00)
10/01/2023	USD 1,679,134	EUR 1,580,000	UBS	(7,841)	(0.00)
10/01/2023	USD 1,709,543	EUR 1,607,000	UBS	(6,260)	(0.00)
10/01/2023	USD 1,510,343	GBP 1,215,000	UBS	48,587	0.00
10/01/2023	USD 2,379,606	GBP 1,976,000	UBS	2,297	0.00
10/01/2023	USD 1,024,860	MXN 20,011,000	UBS	(925)	(0.00)
10/01/2023	USD 957,973	NOK 9,569,000	UBS	(13,652)	(0.00)
10/01/2023	USD 2,363,338	NZD 3,712,000	UBS	15,525	0.00
10/01/2023	USD 568,612	NZD 890,000	UBS	5,694	0.00
10/01/2023	USD 737,975	RON 3,459,000	UBS	(8,011)	(0.00)
				17,614,799	0.75
				(15,951,365)	(0.66)
				1,663,434	0.09

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Future contracts³ (December 31, 2021: 0.21%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
116	Australia Treasury Bond Futures, 10 Year	15/03/2023	JPMorgan Chase	(371,820)	(0.02)
(66)	Canada Treasury Bond Futures, 5 Year	22/03/2023	JPMorgan Chase	38,570	0.00
(95)	Canada Treasury Bond Futures, 10 Year	22/03/2023	JPMorgan Chase	109,635	0.01
(410)	Euro Bobl Futures	08/03/2023	JPMorgan Chase	1,176,152	0.07
(350)	Euro BTP Futures	08/03/2023	JPMorgan Chase	2,975,513	0.17
(253)	Euro Bund Futures	08/03/2023	JPMorgan Chase	2,119,248	0.12
(74)	Euro Buxl Futures, 30 Year	08/03/2023	JPMorgan Chase	1,897,868	0.11
(148)	Euro OAT Futures	08/03/2023	JPMorgan Chase	1,250,133	0.07
157	Euro Schatz Futures	08/03/2023	JPMorgan Chase	(192,153)	(0.01)
5	Japan Government Bond Futures, 10 Year	13/03/2023	JPMorgan Chase	(38,956)	(0.00)
(60)	Long Gilt Bond Futures	29/03/2023	JPMorgan Chase	234,205	0.01
14	U.S. Long Bond Futures	22/03/2023	JPMorgan Chase	(70,250)	(0.01)
(100)	U.S. Treasury Note Futures, 2 Year	31/03/2023	JPMorgan Chase	24,727	0.00
(225)	U.S. Treasury Note Futures, 5 Year	31/03/2023	JPMorgan Chase	14,445	0.00
(484)	U.S. Treasury Note Futures, 10 Year	22/03/2023	JPMorgan Chase	871,234	0.05
431	U.S. Ultra Bond Futures	22/03/2023	JPMorgan Chase	(2,417,889)	(0.14)
(216)	U.S. Ultra Bond Futures, 10 Year	22/03/2023	JPMorgan Chase	400,242	0.02
				11,111,972	0.63
				(3,091,068)	(0.18)
				8,020,904	0.45

Total future contracts

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

Options purchased² (December 31, 2021: Nil)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
921,000	Put at 112.00 USD call JPY	23/02/2023	Deutsche Bank	7,425	0.00
558,000	Call at 1.42 GBP put USD	04/05/2023	Deutsche Bank	6,420	0.00
Total options purchased				13,845	0.00

Interest rate swaps² (December 31, 2021: (0.00%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
183,178,000	USD	12 Month SOFR	3.720%	20/03/2026	Goldman Sachs	761,749	0.04
12,730,000	USD	12 Month SOFR	3.598%	20/03/2026	Goldman Sachs	24,778	0.00
12,730,000	USD	12 Month SOFR	3.587%	20/03/2026	Goldman Sachs	22,183	0.00
6,365,000	USD	12 Month SOFR	3.487%	20/03/2026	Goldman Sachs	(479)	(0.00)
9,550,000	USD	12 Month SOFR	3.494%	20/03/2026	Goldman Sachs	500	0.00
15,912,000	USD	12 Month SOFR	3.479%	20/03/2026	Goldman Sachs	(3,305)	(0.00)
6,365,000	USD	12 Month SOFR	3.512%	20/03/2026	Goldman Sachs	2,502	0.00
6,175,000	CAD	2.219%	3 Month CDOR	19/06/2027	Goldman Sachs	132,113	0.01
5,633,000	AUD	3 Month BBSW	3.500%	18/09/2027	Goldman Sachs	(59,919)	(0.00)
3,234,000	GBP	2.313%	12 Month SONIA	18/12/2027	Goldman Sachs	150,414	0.01
46,608,000	SEK	3 Month STIBOR	2.906%	18/12/2027	Goldman Sachs	(23,633)	(0.00)
177,534,000	CNY	1 Week CNRR7	2.498%	21/12/2027	Goldman Sachs	(336,289)	(0.02)
5,414,000	NZD	4.094%	3 Month NZDDBB	15/03/2028	Goldman Sachs	114,208	0.01
63,330,000	NOK	3.531%	6 Month NIBOR	15/03/2028	Goldman Sachs	(88,139)	(0.01)
24,989,000	CNY	2.880%	1 Week CNRR	15/03/2028	Goldman Sachs	(10,927)	(0.00)
8,161,000	NZD	4.344%	3 Month NZDDBB	19/03/2028	Goldman Sachs	14,085	0.00
4,048,000	EUR	6 Month EURIBOR	2.406%	18/06/2028	Goldman Sachs	(82,206)	(0.01)
512,597,000	JPY	12 Month TONAR	0.469%	18/06/2028	Goldman Sachs	(43,030)	(0.00)
4,466,000	USD	2.844%	12 Month SOFR	18/06/2028	Goldman Sachs	44,103	0.00
2,716,000	EUR	6 Month EURIBOR	2.594%	21/06/2028	Goldman Sachs	(88,778)	(0.01)
2,425,000	GBP	12 Month SONIA	3.625%	21/06/2028	Goldman Sachs	(51,650)	(0.00)
30,030,000	SEK	3 Month STIBOR	2.688%	21/06/2028	Goldman Sachs	(75,508)	(0.00)
9,017,000	AUD	6 Month BBSW	3.781%	21/06/2028	Goldman Sachs	(153,638)	(0.01)
6,314,000	USD	3.188%	12 Month SOFR	21/06/2028	Goldman Sachs	114,916	0.01
8,262,000	CAD	3.344%	3 Month CDOR	21/06/2028	Goldman Sachs	62,768	0.00
2,404,000	GBP	2.031%	12 Month SONIA	15/12/2032	Goldman Sachs	141,124	0.01
35,190,000	NOK	6 Month NIBOR	3.219%	15/12/2032	Goldman Sachs	(9,770)	(0.00)
4,596,000	CAD	3 Month CDOR	3.500%	15/12/2032	Goldman Sachs	(27,896)	(0.00)
5,324,000	AUD	6 Month BBSW	4.219%	15/12/2032	Goldman Sachs	(88,219)	(0.01)
14,243,000	SEK	3 Month STIBOR	2.875%	15/03/2033	Goldman Sachs	(30,016)	(0.00)
1,373,000	USD	3.094%	12 Month SOFR	15/03/2033	Goldman Sachs	49,767	0.00
1,142,000	GBP	3.219%	12 Month SONIA	21/06/2033	Goldman Sachs	54,718	0.00
1,252,000	EUR	6 Month EURIBOR	2.563%	21/06/2033	Goldman Sachs	(73,977)	(0.00)
2,028,000	AUD	6 Month BBSW	3.969%	21/06/2033	Goldman Sachs	(69,198)	(0.00)
13,550,000	NOK	3.156%	6 Month NIBOR	21/06/2033	Goldman Sachs	10,171	0.00
156,409,000	JPY	12 Month TONAR	0.688%	21/06/2033	Goldman Sachs	(27,974)	(0.00)
1,843,000	CAD	3.375%	3 Month CDOR	21/06/2033	Goldman Sachs	33,576	0.00
42,042,000	USD	3.470%	12 Month SOFR	20/03/2034	Goldman Sachs	(368,932)	(0.02)
2,935,000	USD	3.493%	12 Month SOFR	20/03/2034	Goldman Sachs	(31,034)	(0.00)
2,935,000	USD	3.499%	12 Month SOFR	20/03/2034	Goldman Sachs	(32,441)	(0.00)
1,465,000	USD	3.423%	12 Month SOFR	20/03/2034	Goldman Sachs	(7,294)	(0.00)
2,200,000	USD	3.422%	12 Month SOFR	20/03/2034	Goldman Sachs	(10,925)	(0.00)
3,669,000	USD	3.372%	12 Month SOFR	20/03/2034	Goldman Sachs	(3,581)	(0.00)
1,465,000	USD	3.422%	12 Month SOFR	20/03/2034	Goldman Sachs	(7,274)	(0.00)
Interest rate swaps at positive fair value						1,733,675	0.09
Interest rate swaps at negative fair value						(1,806,032)	(0.09)
Total interest rate swaps						(72,357)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued) TBA purchase commitments² (December 31, 2021: 8.86%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
400,000	Fannie Mae Pool TBA	2.000	17/01/2038	Bank of America Merrill Lynch	355,817	0.02
3,013,000	Fannie Mae Pool TBA	2.000	12/01/2053	Bank of America Merrill Lynch	2,452,368	0.14
5,195,000	Fannie Mae Pool TBA	3.000	12/01/2053	Bank of America Merrill Lynch	4,560,368	0.26
1,453,000	Fannie Mae Pool TBA	4.000	12/01/2053	Bank of America Merrill Lynch	1,362,874	0.08
5,890,000	Fannie Mae Pool TBA	4.500	12/01/2053	Bank of America Merrill Lynch	5,669,531	0.32
580,000	Ginnie Mae II Pool TBA	2.000	23/01/2053	Bank of America Merrill Lynch	486,216	0.03
947,000	Ginnie Mae II Pool TBA	2.500	23/01/2053	Bank of America Merrill Lynch	820,885	0.05
2,235,000	Ginnie Mae II Pool TBA	3.000	23/01/2053	Bank of America Merrill Lynch	1,990,604	0.11
535,000	Ginnie Mae II Pool TBA	4.000	23/01/2053	Bank of America Merrill Lynch	506,329	0.03
115,000	Ginnie Mae II Pool TBA	4.500	23/01/2053	Bank of America Merrill Lynch	111,576	0.01
2,705,000	Fannie Mae Pool TBA	2.000	12/01/2053	Barclays Bank	2,201,678	0.12
675,000	Fannie Mae Pool TBA	3.000	12/01/2053	Barclays Bank	592,541	0.03
1,105,000	Fannie Mae Pool TBA	4.000	12/01/2053	Barclays Bank	1,036,460	0.06
650,000	Fannie Mae Pool TBA	5.000	12/01/2053	Barclays Bank	640,597	0.04
1,900,000	Ginnie Mae II Pool TBA	3.500	23/01/2053	Barclays Bank	1,745,963	0.10
1,010,000	Ginnie Mae II Pool TBA	4.000	23/01/2053	Barclays Bank	955,874	0.05
2,180,000	Fannie Mae Pool TBA	3.500	25/02/2049	Citigroup Global Markets Incorporated	1,980,781	0.11
5,295,000	Fannie Mae Pool TBA	2.000	12/01/2053	Citigroup Global Markets Incorporated	4,309,754	0.24
650,000	Fannie Mae Pool TBA	5.000	12/01/2053	Citigroup Global Markets Incorporated	640,597	0.04
2,120,000	Fannie Mae Pool TBA	5.500	12/01/2053	Citigroup Global Markets Incorporated	2,125,892	0.12
1,125,000	Ginnie Mae II Pool TBA	2.000	23/01/2053	Citigroup Global Markets Incorporated	943,092	0.05
3,565,000	Ginnie Mae II Pool TBA	3.000	23/01/2053	Citigroup Global Markets Incorporated	3,175,169	0.18
1,612,000	Ginnie Mae II Pool TBA	3.500	23/01/2053	Citigroup Global Markets Incorporated	1,481,311	0.08
145,000	Ginnie Mae II Pool TBA	4.000	23/01/2053	Citigroup Global Markets Incorporated	137,229	0.01
790,000	Ginnie Mae II Pool TBA	4.500	23/01/2053	Citigroup Global Markets Incorporated	766,478	0.04
275,000	Fannie Mae Pool TBA	2.000	17/01/2038	Goldman Sachs	244,624	0.01
985,000	Fannie Mae Pool TBA	4.000	17/01/2038	Goldman Sachs	960,334	0.05
147,000	Fannie Mae Pool TBA	1.500	12/01/2053	Goldman Sachs	113,216	0.01
325,000	Fannie Mae Pool TBA	2.000	12/01/2053	Goldman Sachs	264,527	0.02
4,027,000	Fannie Mae Pool TBA	3.000	12/01/2053	Goldman Sachs	3,535,054	0.20
7,570,000	Fannie Mae Pool TBA	4.000	12/01/2053	Goldman Sachs	7,100,452	0.40
960,000	Fannie Mae Pool TBA	5.500	12/01/2053	Goldman Sachs	962,668	0.05
395,000	Fannie Mae Pool TBA	6.000	12/01/2053	Goldman Sachs	400,952	0.02
1,586,000	Ginnie Mae II Pool TBA	2.000	23/01/2053	Goldman Sachs	1,329,550	0.07
2,928,000	Ginnie Mae II Pool TBA	2.500	23/01/2053	Goldman Sachs	2,538,069	0.14
100,000	Ginnie Mae II Pool TBA	3.000	23/01/2053	Goldman Sachs	89,065	0.01
1,150,000	Ginnie Mae II Pool TBA	3.500	23/01/2053	Goldman Sachs	1,056,767	0.06
2,560,000	Ginnie Mae II Pool TBA	4.000	23/01/2053	Goldman Sachs	2,422,809	0.14
725,000	Ginnie Mae II Pool TBA	4.500	23/01/2053	Goldman Sachs	703,413	0.04
495,000	Fannie Mae Pool TBA	2.000	17/01/2038	JPMorgan Securities Plc	440,323	0.02
1,155,000	Fannie Mae Pool TBA	3.500	17/01/2038	JPMorgan Securities Plc	1,105,037	0.06
905,000	Fannie Mae Pool TBA	4.000	17/01/2038	JPMorgan Securities Plc	882,337	0.05
1,254,000	Fannie Mae Pool TBA	3.500	25/02/2049	JPMorgan Securities Plc	1,139,403	0.06
3,182,000	Fannie Mae Pool TBA	2.000	12/01/2053	JPMorgan Securities Plc	2,589,922	0.15
3,989,000	Fannie Mae Pool TBA	2.500	12/01/2053	JPMorgan Securities Plc	3,378,615	0.19
1,890,000	Fannie Mae Pool TBA	3.000	12/01/2053	JPMorgan Securities Plc	1,659,114	0.09
12,720,000	Fannie Mae Pool TBA	4.000	12/01/2053	JPMorgan Securities Plc	11,931,010	0.67
1,771,000	Fannie Mae Pool TBA	4.500	12/01/2053	JPMorgan Securities Plc	1,704,709	0.10
845,000	Fannie Mae Pool TBA	5.000	12/01/2053	JPMorgan Securities Plc	832,776	0.05
1,279,000	Fannie Mae Pool TBA	5.500	12/01/2053	JPMorgan Securities Plc	1,282,554	0.07
940,000	Fannie Mae Pool TBA	6.000	12/01/2053	JPMorgan Securities Plc	954,164	0.05
861,000	Ginnie Mae II Pool TBA	3.000	23/01/2053	JPMorgan Securities Plc	766,850	0.04
889,000	Ginnie Mae II Pool TBA	3.500	23/01/2053	JPMorgan Securities Plc	816,927	0.05
2,302,000	Ginnie Mae II Pool TBA	4.000	23/01/2053	JPMorgan Securities Plc	2,178,636	0.12
175,000	Ginnie Mae II Pool TBA	4.500	23/01/2053	JPMorgan Securities Plc	169,789	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued)

TBA purchase commitments² (December 31, 2021: 8.86%) (continued)

<i>Nominal</i>	<i>Investment</i>	<i>Coupon</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
1,160,000	Fannie Mae Pool TBA	4.000	17/01/2038	Morgan Stanley	1,130,952	0.06
2,150,000	Fannie Mae Pool TBA	1.500	12/01/2053	Morgan Stanley	1,655,885	0.09
9,250,000	Fannie Mae Pool TBA	2.000	12/01/2053	Morgan Stanley	7,528,844	0.42
3,025,000	Fannie Mae Pool TBA	2.500	12/01/2053	Morgan Stanley	2,562,124	0.14
3,265,000	Fannie Mae Pool TBA	3.000	12/01/2053	Morgan Stanley	2,866,141	0.16
575,000	Fannie Mae Pool TBA	4.000	12/01/2053	Morgan Stanley	539,334	0.03
7,290,000	Fannie Mae Pool TBA	4.500	12/01/2053	Morgan Stanley	7,017,127	0.39
650,000	Fannie Mae Pool TBA	5.000	12/01/2053	Morgan Stanley	640,597	0.04
3,085,000	Fannie Mae Pool TBA	5.500	12/01/2053	Morgan Stanley	3,093,574	0.17
1,150,000	Fannie Mae Pool TBA	6.000	12/01/2053	Morgan Stanley	1,167,329	0.07
3,388,000	Ginnie Mae II Pool TBA	3.500	23/01/2053	Morgan Stanley	3,113,327	0.18
145,000	Ginnie Mae II Pool TBA	4.000	23/01/2053	Morgan Stanley	137,229	0.01
261,000	Fannie Mae Pool TBA	5.000	12/01/2053	Nomura Securities	257,224	0.01
250,000	Fannie Mae Pool TBA	2.000	12/01/2053	Wells Fargo & Company	203,482	0.01
850,000	Fannie Mae Pool TBA	2.500	12/01/2053	Wells Fargo & Company	719,936	0.04
385,000	Fannie Mae Pool TBA	3.000	12/01/2053	Wells Fargo & Company	337,968	0.02
5,770,000	Fannie Mae Pool TBA	4.000	12/01/2053	Wells Fargo & Company	5,412,102	0.30
665,000	Fannie Mae Pool TBA	4.500	12/01/2053	Wells Fargo & Company	640,108	0.04
1,695,000	Fannie Mae Pool TBA	5.000	12/01/2053	Wells Fargo & Company	1,670,480	0.09
1,017,000	Fannie Mae Pool TBA	5.500	12/01/2053	Wells Fargo & Company	1,019,826	0.06
440,000	Fannie Mae Pool TBA	6.000	12/01/2053	Wells Fargo & Company	446,630	0.03
675,000	Ginnie Mae II Pool TBA	3.500	23/01/2053	Wells Fargo & Company	620,276	0.04
Total TBA purchase commitments					137,384,145	7.72

TBA sale commitments² (December 31, 2021: (1.44%))

<i>Nominal</i>	<i>Investment</i>	<i>Coupon</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
300,000	Fannie Mae Pool TBA	2.000	17/01/2038	Barclays Bank	(266,863)	(0.01)
965,000	Fannie Mae Pool TBA	4.000	12/01/2053	Barclays Bank	(905,143)	(0.05)
700,000	Ginnie Mae II Pool TBA	3.000	23/01/2053	Barclays Bank	(623,455)	(0.03)
545,000	Fannie Mae Pool TBA	2.500	12/01/2053	Citigroup Global Markets Incorporated	(461,606)	(0.03)
690,000	Fannie Mae Pool TBA	4.000	12/01/2053	Citigroup Global Markets Incorporated	(647,201)	(0.04)
1,360,000	Fannie Mae Pool TBA	6.000	12/01/2053	Citigroup Global Markets Incorporated	(1,380,493)	(0.08)
1,245,000	Fannie Mae Pool TBA	5.500	12/01/2053	Citigroup Global Markets Incorporated	(1,248,460)	(0.07)
725,000	Fannie Mae Pool TBA	4.000	17/01/2038	Goldman Sachs	(706,845)	(0.04)
1,200,000	Fannie Mae Pool TBA	2.000	12/01/2053	Goldman Sachs	(976,715)	(0.05)
1,960,000	Fannie Mae Pool TBA	2.500	12/01/2053	Goldman Sachs	(1,660,087)	(0.09)
2,170,000	Fannie Mae Pool TBA	4.000	12/01/2053	Goldman Sachs	(2,035,400)	(0.11)
730,000	Fannie Mae Pool TBA	4.500	12/01/2053	Goldman Sachs	(702,675)	(0.04)
815,000	Fannie Mae Pool TBA	5.000	12/01/2053	Goldman Sachs	(803,210)	(0.05)
700,000	Ginnie Mae II Pool TBA	3.000	23/01/2053	Goldman Sachs	(623,455)	(0.03)
1,450,000	Fannie Mae Pool TBA	4.000	17/01/2038	JPMorgan Securities Plc	(1,413,690)	(0.08)
690,000	Fannie Mae Pool TBA	4.000	12/01/2053	JPMorgan Securities Plc	(647,201)	(0.04)
751,000	Fannie Mae Pool TBA	4.500	12/01/2053	JPMorgan Securities Plc	(722,889)	(0.04)
605,000	Fannie Mae Pool TBA	5.000	12/01/2053	JPMorgan Securities Plc	(596,248)	(0.03)
725,000	Fannie Mae Pool TBA	4.000	17/01/2038	Morgan Stanley	(706,845)	(0.04)
690,000	Fannie Mae Pool TBA	4.000	12/01/2053	Morgan Stanley	(647,201)	(0.04)
815,000	Fannie Mae Pool TBA	5.000	12/01/2053	Morgan Stanley	(803,210)	(0.05)
1,365,000	Fannie Mae Pool TBA	6.000	12/01/2053	Morgan Stanley	(1,385,569)	(0.08)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 7.77%) (continued) TBA sale commitments² (December 31, 2021: (1.44%)) (continued)

<i>Nominal</i>	<i>Investment</i>	<i>Coupon</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
320,000	Ginnie Mae II Pool TBA	3.000	23/01/2053	Morgan Stanley	(285,008)	(0.02)
730,000	Fannie Mae Pool TBA	4.500	12/01/2053	Wells Fargo & Company	(702,675)	(0.04)
Total TBA sale commitments					(20,952,144)	(1.18)
Total financial derivative instruments at positive fair value					167,858,436	
Total financial derivative instruments at negative fair value					(41,800,609)	
Total financial derivative instruments					126,057,827	
					<i>Fair value USD</i>	<i>% net assets</i>
Net liquid assets						
Cash and collateral ⁴					88,214,044	4.96
Other net assets/(liabilities)					(110,116,505)	(6.19)
Total net assets of Fund					1,779,473,932	100.00

¹ The Fund pledged fixed income securities to Goldman Sachs with a total nominal holding of 3,900,000 and a market value of \$3,475,723 as collateral in respect of open swap contracts held by the Fund as of December 31, 2022.

² OTC financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open financial derivative instruments which is held with Bank of America Merrill Lynch, Citibank, Goldman Sachs, JPMorgan Chase and Morgan Stanley and for open future contracts which is held with JPMorgan Chase.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications	% of total current assets (unaudited)
Transferable securities admitted to an official stock exchange listing	55.58
Transferable securities dealt in on another regulated market	19.89
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	9.86
OTC financial derivative instruments	7.98
Exchange traded financial derivative instruments	0.57
Other assets	6.12
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in debt securities on a hedged interest rate duration basis. The Fund will be managed with the aim of providing exposure to credit whilst keeping portfolio turnover low and seeking to maximise total returns and mitigating against capital erosion over the long-term. The Investment Manager will use a combination of top down analysis of global investment and economic themes and bottom up credit analysis on individual industries and issuers to structure a Fund that seeks to hold securities to maturity unless their credit outlook deteriorates or securities with a better forecast return are identified.

To determine the "buy and maintain" suitability of individual securities, the Investment Manager establishes and scores the suitability of each security using a proprietary assessment tool. This tool maintains scores for securities in the Investment Manager's investment universe, which are based on four factors: secular risks to the industry, cyclicality of the industry and the underlying fundamental credit quality of the issue. These factors are important drivers of the Investment Manager's evaluation of the issuer's willingness and ability to service its debt for the duration of the investment horizon. In addition, when appropriate, this review may lead to the Investment Manager adding maturity restrictions if it foresees longer term uncertainties.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

Whilst Sustainability Risks vary from issuer to issuer, particularly relevant to the Fund are changes in climate, which are posing an increasing risk to some corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purpose.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Global Credit Buy and Maintain Fund launched on June 18, 2014. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
GBP S (hedged)	4.14%	0.28%	0.61%	1.11%	1.39%	June 18, 2014
GBP S Q1 (hedged) (distributing)	4.16%	0.31%	0.63%	N/A	1.17%	April 5, 2018

¹ All classes are accumulating and unhedged unless otherwise noted.
Fund returns are net of fees and expenses.
Returns for periods greater than one year are annualised.
Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
GBP S (hedged)	105,293,324	11.2512	118,120,404	11.2193	116,774,797	11.0928
GBP S Q1 (hedged) (distributing)	63,415,640	9.4507	92,936,982	9.6339	93,599,178	9.7025

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch price of the share classes was: Sterling = GBP 10.00.

Wellington Management International Ltd
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	195,481,007	275,507,218
Financial derivative instruments	I	7,009,109	2,715,669
Cash and cash equivalents	I	3,289,280	8,402,929
Cash held with brokers and counterparties for open financial derivative instruments	I	871,892	2,267,186
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,726,610	2,333,480
Total assets		208,377,898	291,226,482
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(4,864,723)	(4,615,481)
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(78,546)	(107,822)
Administrative fees payable	5(c)	(31,419)	(43,191)
Distributions payable	7	(463,124)	(593,288)
Total liabilities		(5,437,812)	(5,359,782)
Net assets attributable to holders of redeemable shares		202,940,086	285,866,700

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		5,879,966	5,936,527
Other income		2,638	987
Bank interest income		99,265	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(6,202,093)	19,164,914
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(34,521,171)	(23,840,389)
Total net income/(loss)		(34,741,395)	1,262,039
Expenses			
Investment management fees	5(a)	(370,677)	(436,411)
Administrative fees	5(c)	(148,213)	(174,564)
Total operating expenses		(518,890)	(610,975)
Operating profit/(loss)		(35,260,285)	651,064
Finance costs			
Distributions to holders of redeemable shares	7	(2,205,546)	(2,373,199)
Net income equalisation		(23,397)	-
Bank interest expense		(2,566)	(2,945)
Total finance costs		(2,231,509)	(2,376,144)
Profit/(loss) for the year before tax		(37,491,794)	(1,725,080)
Withholding tax		-	1,433
Profit/(loss) for the year after tax		(37,491,794)	(1,723,647)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(37,491,794)	(1,723,647)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>285,866,700</u>	<u>287,570,569</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(37,491,794)</u>	<u>(1,723,647)</u>
Share transactions		
Proceeds from redeemable shares issued	18,476	19,778
Cost of redeemable shares redeemed	<u>(45,453,296)</u>	<u>-</u>
Net increase/(decrease) from share transactions	<u>(45,434,820)</u>	<u>19,778</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(82,926,614)</u>	<u>(1,703,869)</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>202,940,086</u>	<u>285,866,700</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(37,491,794)	(1,723,647)
Net income equalisation		23,397	-
Distributions to holders of redeemable shares	7	2,205,546	2,373,199
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(35,262,851)	649,552
Adjustments for:			
Movement in broker cash		1,395,294	538,196
Movement in financial assets at fair value through profit or loss		80,026,211	(5,887,306)
Unrealised movement on derivative assets and liabilities		(4,044,198)	7,700,705
Unrealised movement on foreign exchange		(453,785)	8,304,610
Operating cash flows before movements in working capital		41,660,671	11,305,757
Movement in receivables		606,870	108,111
Movement in payables		(41,048)	24,707
Cash inflow/(outflow) from movements in working capital		565,822	132,818
Net cash generated from/(used in) operating activities		42,226,493	11,438,575
Financing activities			
Proceeds from subscriptions		18,476	19,778
Payment of redemptions		(45,453,296)	-
Net income equalisation		(23,397)	-
Distributions paid to holders of redeemable shares		(2,335,710)	(2,365,454)
Net cash generated from/(used in) financing activities		(47,793,927)	(2,345,676)
Net increase/(decrease) in cash and cash equivalents		(5,567,434)	9,092,899
Cash and cash equivalents at the start of the year		8,402,929	7,614,640
Unrealised movement on foreign exchange		453,785	(8,304,610)
Cash and cash equivalents at the end of the year		3,289,280	8,402,929
Supplementary information			
Taxation paid		-	(1,168)
Bank interest paid		(2,566)	(2,945)
Interest income and income from financial assets at fair value through profit or loss received		6,486,836	6,044,638

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 96.38%)				700	EUR	BNP Paribas SA, 0.625%, 03/12/2032	526,853	0.26		
Asset-backed securities (December 31, 2021: 0.12%)				1,100	GBP	BPCE SA, 5.250%, 16/04/2029	1,243,083	0.61		
196	USD	Fieldstone Mortgage Investment Trust, 4.256%, 25/11/2036	115,410	0.05	900	EUR	CaixaBank SA, 2.750%, 14/07/2028	943,591	0.47	
170	USD	GSAA Home Equity Trust, 4.529%, 25/03/2036	63,558	0.03	400	EUR	CaixaBank SA, 0.500%, 09/02/2029	346,318	0.17	
69	USD	GSAA Home Equity Trust, 4.989%, 25/03/2036	37,589	0.02	500	EUR	CaixaBank SA, 1.250%, 18/06/2031	456,170	0.22	
2	USD	Morgan Stanley ABS Capital I, Inc. Trust, 4.689%, 25/06/2036	1,611	0.00	800	EUR	Capital One Financial Corp., 0.800%, 12/06/2024	813,555	0.40	
99	USD	Securitized Asset-Backed Receivables LLC Trust, 4.569%, 25/07/2036	35,323	0.02	1,250	EUR	Chubb INA Holdings, Inc., 1.400%, 15/06/2031	1,069,331	0.53	
4	USD	Securitized Asset-Backed Receivables LLC Trust, 4.519%, 25/05/2037	3,118	0.00	400	USD	Citigroup, Inc., 6.004%, 01/07/2026	398,478	0.20	
Total Asset-backed securities				256,609	0.12	575	USD	Citigroup, Inc., 4.412%, 31/03/2031	529,357	0.26
Bank loans (December 31, 2021: 0.21%)				800	EUR	Credit Agricole Assurances SA, 2.000%, 17/07/2030	679,330	0.33		
525	EUR	Peer Holding III BV, 5.452%, 16/01/2027	545,178	0.27	600	EUR	Credit Agricole Assurances SA, 2.625%, 29/01/2048	562,280	0.28	
Total Bank loans				545,178	0.27	300	GBP	Credit Agricole SA, 7.375%, 18/12/2023	369,104	0.18
Communications (December 31, 2021: 0.04%)				1,200	EUR	Credit Mutuel Arkea SA, 3.500%, 09/02/2029	1,207,185	0.59		
1,590	USD	Comcast Corp., 1.950%, 15/01/2031	1,289,049	0.64	1,080	GBP	Credit Suisse Group AG, 2.125%, 12/09/2025	1,158,095	0.57	
120	USD	Sirius XM Radio, Inc., 3.125%, 01/09/2026	106,702	0.05	400	GBP	Credit Suisse Group AG, 2.250%, 09/06/2028	371,602	0.18	
310	GBP	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030	286,216	0.14	445	EUR	Danske Bank AS, 0.500%, 27/08/2025	445,397	0.22	
620	EUR	VZ Secured Financing BV, 3.500%, 15/01/2032	519,430	0.26	710	GBP	Danske Bank AS, 2.250%, 14/01/2028	730,778	0.36	
Total Communications				2,201,397	1.09	1,100	GBP	Deutsche Bank AG, 4.000%, 24/06/2026	1,240,352	0.61
Consumer discretionary Nil (December 31, 2021: 0.48%)				1,100	EUR	Deutsche Bank AG, 1.875%, 23/02/2028	1,028,554	0.51		
Consumer staples Nil (December 31, 2021: 0.22%)				275	GBP	E.ON International Finance BV, 6.375%, 07/06/2032	350,808	0.17		
Energy (December 31, 2021: 0.61%)				1,005	USD	Equitable Financial Life Global Funding, 1.800%, 08/03/2028	837,653	0.41		
485	USD	Ecopetrol SA, 5.875%, 18/09/2023	482,635	0.24	125	USD	Equitable Holdings, Inc., 7.000%, 01/04/2028	133,862	0.07	
425	EUR	Petroleos Mexicanos, 5.125%, 15/03/2023	454,942	0.23	410	GBP	General Motors Financial Co., Inc., 2.250%, 06/09/2024	468,883	0.23	
1,100	EUR	Wintershall Dea Finance BV, 0.840%, 25/09/2025	1,059,795	0.52	380	GBP	General Motors Financial Co., Inc., 1.550%, 30/07/2027	378,904	0.19	
400	EUR	Wintershall Dea Finance BV, 1.332%, 25/09/2028	346,697	0.17	1,000	GBP	Goldman Sachs Group, Inc., 1.875%, 16/12/2030	922,844	0.45	
Total Energy				2,344,069	1.16	1,100	GBP	HSBC Holdings PLC, 6.750%, 11/09/2028	1,341,961	0.66
Financials (December 31, 2021: 25.13%)				900	EUR	ING Groep NV, 4.875%, 14/11/2027	979,214	0.48		
1,000	USD	ABN AMRO Bank NV, 4.800%, 18/04/2026	961,153	0.47	1,400	EUR	JAB Holdings BV, 1.000%, 14/07/2031	1,137,624	0.56	
1,225	USD	AIA Group Ltd., 3.375%, 07/04/2030	1,089,328	0.54	640	USD	JPMorgan Chase & Co., 3.625%, 01/12/2027	592,742	0.29	
870	EUR	AIA Group Ltd., 0.880%, 09/09/2033	720,484	0.36	550	USD	JPMorgan Chase & Co., 4.493%, 24/03/2031	514,973	0.25	
850	USD	Air Lease Corp., 3.875%, 03/07/2023	842,494	0.42	1,380	EUR	Jyske Bank AS, 0.375%, 15/10/2025	1,362,200	0.67	
1,350	USD	Aon Corp./Aon Global Holdings PLC, 2.850%, 28/05/2027	1,242,165	0.61	1,300	EUR	Liberty Mutual Finance Europe DAC, 1.750%, 27/03/2024	1,352,014	0.67	
1,700	EUR	Argenta Spaarbank NV, 1.000%, 29/01/2027	1,557,479	0.77	250	USD	Liberty Mutual Group, Inc., 4.569%, 01/02/2029	234,187	0.12	
480	EUR	AXA SA, 1.875%, 10/07/2042	383,423	0.19	780	GBP	London Stock Exchange Group PLC, 1.625%, 06/04/2030	753,993	0.37	
290	EUR	AXA SA, 3.250%, 28/05/2049	275,305	0.14	1,025	EUR	Macquarie Group Ltd., 0.350%, 03/03/2028	889,252	0.44	
400	EUR	Banco de Sabadell SA, 1.750%, 10/05/2024	411,235	0.20	665	GBP	Macquarie Group Ltd., 2.125%, 01/10/2031	598,448	0.30	
200	EUR	Banco de Sabadell SA, 0.625%, 07/11/2025	198,656	0.10	515	EUR	Marsh & McLennan Cos., Inc., 1.979%, 21/03/2030	471,665	0.23	
700	GBP	Banco Santander SA, 2.750%, 12/09/2023	830,996	0.41	250	USD	Morgan Stanley, 3.875%, 27/01/2026	242,293	0.12	
400	GBP	Banco Santander SA, 3.125%, 06/10/2026	445,569	0.22	200	EUR	Morgan Stanley, 1.875%, 27/04/2027	194,776	0.10	
775	USD	Bank of America Corp., 2.496%, 13/02/2031	631,574	0.31	1,465	EUR	NatWest Group PLC, 1.750%, 02/03/2026	1,472,512	0.73	
1,250	USD	Barclays PLC, 3.650%, 16/03/2025	1,201,845	0.59	1,600	EUR	Nykredit Realkredit AS, 0.875%, 28/07/2031	1,449,996	0.71	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2021: 96.38%) (continued)				1,745	EUR	Danfoss Finance I BV, 0.375%, 28/10/2028	1,505,615	0.74
Financials (December 31, 2021: 25.13%) (continued)				340	USD	Deutsche Telekom International Finance BV, 8.750%, 15/06/2030	401,891	0.20
800	EUR	Raiffeisen Bank International AG, 1.500%, 12/03/2030	0.35	275	USD	Devon Energy Corp., 5.850%, 15/12/2025	280,253	0.14
1,485	USD	S&P Global, Inc., 2.700%, 01/03/2029	0.65	1,365	EUR	DH Europe Finance II Sarl, 0.750%, 18/09/2031	1,139,948	0.56
1,020	USD	Standard Chartered PLC, 7.767%, 16/11/2028	0.53	350	USD	Ecopetrol SA, 5.375%, 26/06/2026	331,415	0.16
1,020	EUR	UBS Group AG, 0.250%, 05/11/2028	0.44	425	USD	Elevance Health, Inc., 2.875%, 15/09/2029	374,324	0.18
860	USD	UBS Group AG, 3.126%, 13/08/2030	0.36	845	GBP	Equinor ASA, 6.125%, 27/11/2028	1,082,423	0.53
1,300	EUR	UNIQA Insurance Group AG, 3.250%, 09/10/2035	0.63	1,820	EUR	Essity AB, 0.250%, 08/02/2031	1,426,883	0.70
500	GBP	Virgin Media Secured Finance PLC, 5.000%, 15/04/2027	0.26	775	USD	Fair Isaac Corp., 4.000%, 15/06/2028	704,689	0.35
1,800	EUR	Volksbank Wien AG, 5.192%, 06/10/2027	0.90	565	EUR	Faurecia SE, 2.625%, 15/06/2025	550,611	0.27
1,000	USD	Wells Fargo & Co., 3.908%, 25/04/2026	0.48	1,450	EUR	Fidelity National Information Services, Inc., 1.500%, 21/05/2027	1,390,931	0.69
Total Financials				430	GBP	Fidelity National Information Services, Inc., 3.360%, 21/05/2031	445,513	0.22
				1,220	GBP	Fiserv, Inc., 2.250%, 01/07/2025	1,368,522	0.67
				1,260	EUR	Fomento Economico Mexicano SAB de CV, 0.500%, 28/05/2028	1,100,665	0.54
Industrials (December 31, 2021: 39.40%)				730	USD	Fox Corp., 3.500%, 08/04/2030	648,465	0.32
1,740	USD	Aker BP ASA, 3.000%, 15/01/2025	0.81	1,250	USD	Global Payments, Inc., 2.900%, 15/05/2030	1,026,952	0.51
625	USD	Alcon Finance Corp., 5.375%, 06/12/2032	0.31	810	EUR	Grifols SA, 1.625%, 15/02/2025	819,224	0.40
710	EUR	Almirall SA, 2.125%, 30/09/2026	0.34	1,350	USD	GSK Consumer Healthcare Capital U.S. LLC, 3.625%, 24/03/2032	1,188,909	0.59
1,000	EUR	American Medical Systems Europe BV, 1.625%, 08/03/2031	0.44	1,410	USD	Home Depot, Inc., 3.250%, 15/04/2032	1,256,975	0.62
1,400	USD	Amgen, Inc., 2.450%, 21/02/2030	0.58	555	EUR	IQVIA, Inc., 2.875%, 15/06/2028	530,130	0.26
1,535	USD	Anheuser-Busch InBev Worldwide, Inc., 3.500%, 01/06/2030	0.69	375	GBP	Kraft Heinz Foods Co., 4.125%, 01/07/2027	431,583	0.21
805	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	0.36	575	USD	McDonald's Corp., 3.600%, 01/07/2030	528,782	0.26
500	GBP	AT&T, Inc., 2.900%, 04/12/2026	0.27	425	EUR	McKesson Corp., 1.625%, 30/10/2026	419,672	0.21
510	GBP	AT&T, Inc., 4.375%, 14/09/2029	0.29	790	EUR	Molson Coors Beverage Co., 1.250%, 15/07/2024	815,099	0.40
600	GBP	B&M European Value Retail SA, 3.625%, 15/07/2025	0.33	574	USD	Mondelez International, Inc., 2.750%, 13/04/2030	496,090	0.24
1,800	EUR	Bayer AG, 1.125%, 06/01/2030	0.78	310	EUR	Nokia Oyj, 3.125%, 15/05/2028	314,262	0.16
1,470	EUR	Becton Dickinson Euro Finance Sarl, 0.334%, 13/08/2028	0.64	270	USD	NTT Finance Corp., 4.372%, 27/07/2027	264,163	0.13
493	GBP	Bellis Acquisition Co. PLC, 3.250%, 16/02/2026	0.24	835	GBP	Orange SA, 5.250%, 05/12/2025	1,017,179	0.50
795	EUR	Boston Scientific Corp., 0.625%, 01/12/2027	0.36	685	EUR	Organon & Co./Organon Foreign Debt Co.-Issuer BV, 2.875%, 30/04/2028	642,413	0.32
721	USD	Broadcom, Inc., 3.459%, 15/09/2026	0.34	1,000	USD	Paramount Global, 4.000%, 15/01/2026	959,991	0.47
265	USD	Catalent Pharma Solutions, Inc., 3.125%, 15/02/2029	0.10	350	USD	Paramount Global, 2.900%, 15/01/2027	314,584	0.16
1,850	EUR	CCEP Finance Ireland DAC, 0.875%, 06/05/2033	0.72	485	GBP	Petrobras Global Finance BV, 6.250%, 14/12/2026	566,659	0.28
600	EUR	Cellnex Finance Co. SA, 1.000%, 15/09/2027	0.26	760	EUR	Q-Park Holding I BV, 3.984%, 01/03/2026	751,526	0.37
700	EUR	Cellnex Finance Co. SA, 1.250%, 15/01/2029	0.30	1,495	GBP	RAC Bond Co. PLC, 4.565%, 06/05/2023	1,785,818	0.88
760	USD	Centene Corp., 4.250%, 15/12/2027	0.35	1,015	USD	RELX Capital, Inc., 4.750%, 20/05/2032	978,321	0.48
725	USD	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.250%, 27/04/2029	0.34	860	USD	Siemens Financieringsmaatschappij NV, 1.700%, 11/03/2028	736,100	0.36
715	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.200%, 15/03/2028	0.32	525	EUR	SIG Combibloc PurchaseCo Sarl, 2.125%, 18/06/2025	540,472	0.27
375	USD	Cigna Corp., 2.400%, 15/03/2030	0.16	825	USD	Steel Dynamics, Inc., 1.650%, 15/10/2027	692,680	0.34
690	USD	CommonSpirit Health, 3.347%, 01/10/2029	0.30	365	USD	Stericycle, Inc., 3.875%, 15/01/2029	318,942	0.16
350	USD	CommonSpirit Health, 2.782%, 01/10/2030	0.14	1,135	EUR	Stryker Corp., 2.625%, 30/11/2030	1,103,400	0.54
945	USD	Cox Communications, Inc., 3.850%, 01/02/2025	0.45	1,153	GBP	Telefonica Emisiones SA, 5.375%, 02/02/2026	1,384,825	0.68
1,310	USD	CVS Health Corp., 3.750%, 01/04/2030	0.59	965	GBP	Tesco Corporate Treasury Services PLC, 2.750%, 27/04/2030	956,382	0.47
1,755	USD	Daimler Trucks Finance North America LLC, 2.000%, 14/12/2026	0.76	735	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	681,774	0.34
				175	EUR	Thermo Fisher Scientific, Inc., 1.400%, 23/01/2026	175,480	0.09
				1,230	EUR	Thermo Fisher Scientific, Inc., 1.375%, 12/09/2028	1,168,248	0.58
				1,455	USD	T-Mobile USA, Inc., 3.750%, 15/04/2027	1,372,677	0.68
				455	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	445,508	0.22

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 96.38%) (continued)					16	USD	GSR Mortgage Loan Trust, 3.796%, 25/01/2036	15,030	0.01		
Industrials (December 31, 2021: 39.40%) (continued)					1,166	USD	JPMBB Commercial Mortgage Securities Trust, 0.596%, 15/09/2047	8,567	0.00		
705	EUR	Utah Acquisition Sub, Inc., 2.250%, 22/11/2024	727,087	0.36	4	USD	Merrill Lynch Mortgage-Backed Securities Trust, 7.180%, 25/08/2036	3,374	0.00		
1,400	EUR	Vantage Towers AG, 0.750%, 31/03/2030	1,383,387	0.68	71	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 3.766%, 15/11/2046	69,964	0.03		
1,000	USD	Var Energi ASA, 7.500%, 15/01/2028	1,020,564	0.50	117	USD	Morgan Stanley Capital I Trust, 1.325%, 15/06/2050	4,391	0.00		
566	USD	Verizon Communications, Inc., 4.016%, 03/12/2029	529,982	0.26	1	USD	MortgageIT Trust, 5.370%, 25/02/2035	1,023	0.00		
1,350	EUR	Vodafone Group PLC, 1.625%, 24/11/2030	1,218,752	0.60	33	USD	Nomura Asset Acceptance Corp. Alternative Loan Trust, 4.042%, 25/06/2036	24,841	0.01		
800	USD	Warnermedia Holdings, Inc., 4.054%, 15/03/2029	693,632	0.34	0	USD	UBS-Barclays Commercial Mortgage Trust, 3.185%, 10/03/2046	407	0.00		
655	USD	Workday, Inc., 3.700%, 01/04/2029	602,300	0.30	27	USD	WaMu Mortgage Pass-Through Certificates Trust, 3.227%, 25/06/2037	23,921	0.01		
680	USD	Workday, Inc., 3.800%, 01/04/2032	602,162	0.30	39	USD	Washington Mutual Mortgage Pass-Through Certificates WMALT Trust, 4.709%, 25/02/2037	31,767	0.02		
1,300	EUR	Worldline SA, 0.250%, 18/09/2024	1,313,691	0.65	212	USD	Washington Mutual Mortgage Pass-Through Certificates WMALT Trust, 3.008%, 25/08/2046	131,289	0.07		
845	USD	WPP Finance 2010, 3.750%, 19/09/2024	818,829	0.40	131	USD	Wells Fargo Commercial Mortgage Trust, 3.148%, 15/05/2048	124,362	0.06		
660	EUR	WPP Finance SA, 2.375%, 19/05/2027	658,741	0.32	50	USD	Wells Fargo Commercial Mortgage Trust, 3.453%, 15/07/2050	46,199	0.02		
Total Industrials				70,489,438	34.73	55	USD	Wells Fargo Commercial Mortgage Trust, 3.617%, 15/09/2057	52,172	0.03	
Mortgage-backed securities (December 31, 2021: 3.88%)					1,650	GBP	Westfield Stratford City Finance No. 2 PLC, 1.642%, 04/08/2026	1,712,711	0.84		
22	USD	Banc of America Funding Trust, 4.813%, 20/02/2047	19,694	0.01	80	USD	WFRBS Commercial Mortgage Trust, 3.607%, 15/11/2047	77,045	0.04		
64	USD	Bank, 3.488%, 15/11/2050	59,087	0.03	Total Mortgage-backed securities					5,045,176	2.49
225	USD	CFCRE Commercial Mortgage Trust, 3.839%, 10/12/2054	209,908	0.10	Municipals (December 31, 2021: 0.13%)						
31	USD	CHL Mortgage Pass-Through Trust, 3.632%, 20/11/2035	27,003	0.01	375	USD	State of Connecticut, 2.920%, 01/08/2023	372,180	0.18		
18	USD	CHL Mortgage Pass-Through Trust, 3.130%, 20/03/2036	14,813	0.01	Total Municipals					372,180	0.18
13	USD	CHL Mortgage Pass-Through Trust, 4.789%, 25/04/2046	10,306	0.01	Non - US governments (December 31, 2021: 4.61%)						
2	USD	Citigroup Mortgage Loan Trust, Inc., 3.232%, 25/03/2034	1,896	0.00	2,200	EUR	Bulgaria Government International Bonds, 0.375%, 23/09/2030	1,764,865	0.87		
94	USD	CitiMortgage Alternative Loan Trust, 5.750%, 25/12/2036	80,741	0.04	675	EUR	Colombia Government International Bonds, 3.875%, 22/03/2026	680,044	0.33		
92	USD	COMM Mortgage Trust, 1.117%, 10/03/2046	3	0.00	810	EUR	Croatia Government International Bonds, 2.875%, 22/04/2032	797,629	0.39		
82	USD	COMM Mortgage Trust, 3.101%, 10/03/2046	81,973	0.04	1,875	EUR	Hungary Government International Bonds, 0.500%, 18/11/2030	1,376,532	0.68		
182	USD	COMM Mortgage Trust, 0.637%, 10/08/2046	334	0.00	1,110	EUR	Mexico Government International Bonds, 1.450%, 25/10/2033	843,655	0.42		
88	USD	COMM Mortgage Trust, 3.528%, 10/12/2047	84,543	0.04	690	EUR	Romania Government International Bonds, 3.624%, 26/05/2030	603,784	0.30		
59	USD	CSAIL Commercial Mortgage Trust, 3.447%, 15/08/2048	55,796	0.03	Total Non - US governments					6,066,509	2.99
580	USD	CSAIL Commercial Mortgage Trust, 0.898%, 15/11/2048	12,020	0.01	Real estate (December 31, 2021: 4.79%)						
1,200	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 5.728%, 25/11/2041	1,129,007	0.56	1,500	EUR	American Tower Corp., 0.500%, 15/01/2028	1,317,225	0.65		
335	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 9.178%, 25/03/2042	326,203	0.16	725	GBP	Assura Financing PLC, 3.000%, 19/07/2028	759,519	0.37		
23	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.289%, 25/11/2024	23,177	0.01	1,300	USD	Crown Castle, Inc., 3.700%, 15/06/2026	1,237,727	0.61		
117	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.389%, 25/07/2025	118,973	0.06	1,000	EUR	Equinix, Inc., 0.250%, 15/03/2027	924,543	0.46		
300	USD	Federal National Mortgage Association Connecticut Avenue Securities, 6.539%, 25/11/2039	293,735	0.15	890	GBP	Grainger PLC, 3.375%, 24/04/2028	885,630	0.44		
128	USD	Federal National Mortgage Association Connecticut Avenue Securities, 5.578%, 25/12/2041	120,914	0.06							
50	USD	GS Mortgage Securities Trust, 3.629%, 10/11/2047	47,987	0.02							

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 96.38%) (continued)				1,400	GBP	Anglian Water Osprey Financing PLC, 2.000%, 31/07/2028	1,294,332	0.64	
Real estate (December 31, 2021: 4.79%) (continued)				1,375	USD	Berkshire Hathaway Energy Co., 3.700%, 15/07/2030	1,256,096	0.62	
690	GBP	Grainger PLC, 3.000%, 03/07/2030	623,879	0.31	750	USD	Columbia Pipeline Group, Inc., 4.500%, 01/06/2025	739,252	0.36
910	GBP	Orbit Capital PLC, 2.000%, 24/11/2038	692,084	0.34	400	USD	Dominion Energy, Inc., 4.250%, 01/06/2028	381,410	0.19
1,700	EUR	Prologis Euro Finance LLC, 0.500%, 16/02/2032	1,301,854	0.64	475	USD	Dominion Energy, Inc., 3.375%, 01/04/2030	419,673	0.21
1,250	GBP	Realty Income Corp., 1.625%, 15/12/2030	1,124,267	0.55	1,350	USD	Duquesne Light Holdings, Inc., 2.532%, 01/10/2030	1,072,797	0.53
320	EUR	Segro Capital Sarl, 1.875%, 23/03/2030	291,287	0.14	1,500	EUR	EDP Finance BV, 1.875%, 21/09/2029	1,411,569	0.69
1,400	USD	VICI Properties LP, 4.750%, 15/02/2028	1,330,753	0.66	1,200	EUR	Electricite de France SA, 1.000%, 29/11/2033	893,813	0.44
1,900	EUR	Vonovia Finance BV, 0.500%, 14/09/2029	1,492,037	0.73	1,780	USD	Enel Finance International NV, 2.250%, 12/07/2031	1,299,152	0.64
Total Real estate						11,980,805	5.90		
Telecommunication services (December 31, 2021: 0.32%)				375	USD	Energy Transfer LP, 5.875%, 15/01/2024	376,061	0.18	
785	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	752,964	0.37	100	USD	Energy Transfer LP, 4.900%, 01/02/2024	99,475	0.05
Total Telecommunication services						752,964	0.37		
Transportation (December 31, 2021: 3.16%)				100	USD	Energy Transfer LP, 7.600%, 01/02/2024	76,276	0.04	
1,190	USD	Ashtead Capital, Inc., 1.500%, 12/08/2026	1,016,984	0.50	375	USD	Energy Transfer LP, 4.050%, 15/03/2025	363,536	0.18
375	USD	ERAC USA Finance LLC, 3.300%, 01/12/2026	348,420	0.17	940	USD	Enterprise Products Operating LLC, 3.700%, 15/02/2026	907,054	0.45
1,055	GBP	Heathrow Funding Ltd., 6.750%, 03/12/2026	1,299,034	0.64	1,050	USD	Exelon Corp., 4.050%, 15/04/2030	977,336	0.48
1,330	GBP	National Express Group PLC, 2.375%, 20/11/2028	1,323,833	0.65	450	USD	FirstEnergy Corp., 2.650%, 01/03/2030	367,702	0.18
950	USD	Penske Truck Leasing Co. Lp/PTL Finance Corp., 3.950%, 10/03/2025	915,872	0.45	920	USD	FirstEnergy Transmission LLC, 4.350%, 15/01/2025	897,209	0.44
1,740	EUR	Sixt SE, 1.750%, 09/12/2024	1,792,748	0.89	475	USD	Georgia Power Co., 3.250%, 01/04/2026	449,733	0.22
1,275	USD	Union Pacific Corp., 2.400%, 05/02/2030	1,093,638	0.54	450	USD	Georgia Power Co., 2.650%, 15/09/2029	385,210	0.19
Total Transportation						7,790,529	3.84		
US treasuries (December 31, 2021: 2.97%)				1,550	USD	NextEra Energy Capital Holdings, Inc., 2.250%, 01/06/2030	1,278,171	0.63	
12,090	USD	U.S. Treasury Notes, 3.875%, 30/11/2027	12,025,772	5.93	980	GBP	Orsted AS, 2.125%, 17/05/2027	1,058,704	0.52
Total US treasuries						12,025,772	5.93		
Utilities (December 31, 2021: 10.31%)				505	EUR	Orsted AS, 3.250%, 13/09/2031	518,753	0.26	
1,350	USD	AES Corp., 2.450%, 15/01/2031	1,077,113	0.53	475	USD	Sabine Pass Liquefaction LLC, 5.750%, 15/05/2024	475,372	0.23
1,590	USD	American Water Capital Corp., 2.800%, 01/05/2030	1,378,548	0.68	425	USD	Sabine Pass Liquefaction LLC, 5.625%, 01/03/2025	425,918	0.21
Total Utilities						22,189,088	10.93		
Total Transferable securities						195,481,007	96.32		

Financial derivative instruments (December 31, 2021: (0.67%))

Forward foreign exchange contracts¹ (December 31, 2021: (0.63%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	GBP 27,916,752	USD 31,675,882	State Street Bank	1,929,323	0.95
31/01/2023	GBP 1,621,928	USD 1,840,328	State Street Bank	112,091	0.06
31/01/2023	GBP 1,185,784	USD 1,345,430	State Street Bank	81,974	0.04
31/01/2023	GBP 1,522,818	USD 1,727,841	State Street Bank	105,274	0.05
31/01/2023	GBP 3,708	USD 4,208	State Street Bank	256	0.00
31/01/2023	GBP 1,343,541	USD 1,545,112	State Street Bank	72,195	0.04
31/01/2023	GBP 696,087	USD 800,521	State Street Bank	37,404	0.02
31/01/2023	GBP 1,129,178	USD 1,333,539	State Street Bank	25,726	0.01
31/01/2023	GBP 604,868	USD 723,050	State Street Bank	5,069	0.00
31/01/2023	GBP 3,088,710	USD 3,835,041	State Street Bank	(116,960)	(0.06)
31/01/2023	GBP 32,760,498	USD 40,676,483	State Street Bank	(1,240,546)	(0.61)
31/01/2023	GBP 1,084,100	USD 1,305,510	State Street Bank	(509)	(0.00)
28/02/2023	GBP 289,527	USD 345,000	State Street Bank	3,760	0.00

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Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.67%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.63%)) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
28/02/2023	GBP 35,680,439	USD 42,516,811	State Street Bank	463,343	0.23
28/02/2023	GBP 19,305,465	USD 23,004,392	State Street Bank	250,699	0.12
28/02/2023	GBP 802,563	USD 956,334	State Street Bank	10,422	0.00
28/02/2023	GBP 11,128	USD 13,259	State Street Bank	146	0.00
28/02/2023	GBP 642,560	USD 787,448	State Street Bank	(13,429)	(0.01)
28/02/2023	GBP 1,147,956	USD 1,406,803	State Street Bank	(23,991)	(0.01)
28/02/2023	GBP 835,020	USD 1,006,289	State Street Bank	(436)	(0.00)
28/02/2023	GBP 8,334,371	USD 10,043,818	State Street Bank	(4,351)	(0.00)
31/03/2023	GBP 39,401,862	USD 47,507,889	State Street Bank	(9,435)	(0.00)
31/03/2023	GBP 22,872,536	USD 27,578,034	State Street Bank	(5,477)	(0.00)
31/01/2023	USD 8,671,490	GBP 7,642,402	State Street Bank	(528,165)	(0.26)
31/01/2023	USD 3,575,700	GBP 3,000,000	State Street Bank	(35,595)	(0.02)
31/01/2023	USD 1,912,667	GBP 1,606,278	State Street Bank	(20,913)	(0.01)
31/01/2023	USD 690,000	GBP 579,469	State Street Bank	(7,545)	(0.00)
31/01/2023	USD 4,616,390	GBP 3,833,466	State Street Bank	1,798	0.00
28/02/2023	USD 488,227	GBP 409,755	State Street Bank	(5,358)	(0.00)
28/02/2023	USD 12,245,230	GBP 10,000,000	State Street Bank	199,371	0.10
31/03/2023	USD 2,311,799	GBP 1,917,148	State Street Bank	701	0.00
31/03/2023	USD 5,427,427	GBP 4,500,903	State Street Bank	1,645	0.00
31/03/2023	USD 352,437	GBP 292,320	State Street Bank	48	0.00
31/03/2023	USD 1,561,452	GBP 1,295,109	State Street Bank	214	0.00
Portfolio management forwards					
10/01/2023	EUR 200,000	USD 207,634	Bank of America Merrill Lynch	5,907	0.00
10/01/2023	EUR 1,111,000	USD 1,177,567	Bank of America Merrill Lynch	8,654	0.00
10/01/2023	USD 36,491,632	GBP 30,514,000	BNP Paribas	(219,505)	(0.11)
10/01/2023	GBP 207,000	USD 254,782	Commonwealth Bank of Australia	(5,742)	(0.00)
10/01/2023	USD 83,282,820	EUR 80,364,000	Deutsche Bank	(2,522,264)	(1.24)
10/01/2023	EUR 887,000	USD 942,837	Goldman Sachs	4,218	0.00
10/01/2023	GBP 582,000	USD 700,663	Goldman Sachs	(463)	(0.00)
10/01/2023	USD 1,313,174	EUR 1,254,000	Goldman Sachs	(25,729)	(0.01)
10/01/2023	USD 689,463	EUR 653,000	Goldman Sachs	(7,748)	(0.00)
10/01/2023	USD 631,957	EUR 604,000	JPMorgan Chase	(12,937)	(0.01)
10/01/2023	USD 399,436	GBP 331,000	JPMorgan Chase	1,212	0.00
10/01/2023	EUR 7,596,000	USD 7,992,909	Morgan Stanley	117,382	0.06
10/01/2023	USD 359,400	EUR 347,000	Morgan Stanley	(11,094)	(0.01)
10/01/2023	USD 197,829	GBP 161,000	Morgan Stanley	4,131	0.00
10/01/2023	USD 410,222	EUR 385,000	Royal Bank of Canada	(845)	(0.00)
10/01/2023	USD 172,859	GBP 139,000	UBS	5,629	0.00
10/01/2023	GBP 1,611,000	USD 1,962,422	Westpac Banking Corporation	(24,241)	(0.01)
			Unrealised gain on forward foreign exchange contracts	3,448,592	1.68
			Unrealised loss on forward foreign exchange contracts	(4,843,278)	(2.37)
			Total forward foreign exchange contracts	(1,394,686)	(0.69)

Future contracts² (December 31, 2021: (0.04%))

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(330)	Euro Bobl Futures	08/03/2023	JPMorgan Chase	1,244,210	0.61
(116)	Euro Bund Futures	08/03/2023	JPMorgan Chase	1,026,395	0.51
(222)	Euro Schatz Futures	08/03/2023	JPMorgan Chase	261,754	0.13
(117)	Long Gilt Bond Futures	29/03/2023	JPMorgan Chase	868,241	0.43
(99)	U.S. Treasury Note Futures, 2 Year	31/03/2023	JPMorgan Chase	(21,445)	(0.01)
(418)	U.S. Treasury Note Futures, 5 Year	31/03/2023	JPMorgan Chase	63,539	0.03

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.67%)) (continued) Future contracts² (December 31, 2021: (0.04%)) (continued)

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
(119)	U.S. Treasury Note Futures, 10 Year	22/03/2023	JPMorgan Chase	37,847	0.02
(90)	U.S. Ultra Bond Futures, 10 Year	22/03/2023	JPMorgan Chase	58,531	0.03
	Unrealised gain on future contracts			3,560,517	1.76
	Unrealised loss on future contracts			(21,445)	(0.01)
	Total future contracts			3,539,072	1.75
	Total financial derivative instruments at positive fair value			7,009,109	
	Total financial derivative instruments at negative fair value			(4,864,723)	
	Total financial derivative instruments			2,144,386	
				<i>Fair value USD</i>	<i>% net assets</i>
	Net liquid assets				
	Cash and collateral ³			4,161,172	2.05
	Other net assets/(liabilities)			1,153,521	0.57
	Total net assets of Fund			202,940,086	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open future contracts which is held with JPMorgan Chase.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications

	% of total current assets (unaudited)
Transferable securities admitted to an official stock exchange listing	79.13
Transferable securities dealt in on another regulated market	7.32
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	7.36
OTC financial derivative instruments	1.65
Exchange traded financial derivative instruments	1.71
Other assets	2.83
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns in excess of the Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index (ex Tier 1, Upper Tier 2, and Capital Credit securities) Index (the "Index"). The Index is composed of investment grade corporate bonds with minimum amounts outstanding denominated in US Dollars, Euros, and Sterling within the industrial, utility and financial services sectors with individual issuers capped at 1%, financials capped at 40% and excluding certain subordinated debt instruments.

The Investment Manager will actively manage the Fund, seeking to achieve the objective, primarily investing in a diversified portfolio of investment grade corporate debt instruments. The Fund's strategy is based on the philosophy that credit is a cyclical asset class, and so a thorough understanding of macro and market environments is critical to interpreting and anticipating changes in credit cycles. The Investment Manager also believes inefficiencies exist in the pricing of credit risk and so the Fund seeks to generate consistent active returns through a disciplined investment process that integrates top-down analysis of global investment themes (e.g. long-term trends, economic cycles), and specialist research (e.g. industry and issuer analysis) on individual credit sectors with bottom-up corporate security selection.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and their sustainability risk profiles. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers, using inputs from the Investment Manager's team of ESG analysts to help identify potential risks. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include risks related to climate change, environmental disclosure and transparency, labour relations, product safety and quality, ownership structure and management incentives.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing Sustainability Risks the Investment Manager draws upon a wide variety of internal (such as research by its team of ESG analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company, the following is particularly relevant to the Fund:

- a) Climate change transition risk reflects the risk created by the low-carbon energy transition. Companies with high emissions (generally due to the use of fossil fuels) potentially face higher expenses and lower margins due to carbon taxes, higher litigation costs, higher costs of capital, and higher potential for stranded assets. These headwinds can materially impact company fundamentals as sectors, regions, businesses, and technologies attempt to mitigate and adapt to the effects of climate change.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Index may be considered during portfolio construction and is used for performance comparison and baseline WACI purposes.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Global Credit ESG Fund² launched on February 15, 2012. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
CHF G (hedged)	(4.54%)	(16.76%)	(4.20%)	(1.77%)	N/A	February 15, 2012
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to CHF	(3.37%)	(16.89%)	(4.70%)	(2.04%)	N/A	
GBP G Q1 (hedged) (distributing)	(3.59%)	(15.49%)	(3.33%)	(0.57%)	N/A	June 21, 2012
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(2.29%)	(15.45%)	(3.58%)	(0.70%)	N/A	
USD G (hedged)	(2.57%)	(14.28%)	(2.28%)	0.76%	N/A	August 1, 2012
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD	(1.36%)	(14.28%)	(2.77%)	0.48%	N/A	
USD G	(2.46%)	(16.63%)	(3.26%)	(0.57%)	1.41%	June 4, 2013
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(1.27%)	(16.68%)	(3.77%)	(0.87%)	1.05%	
USD S (hedged)	(2.60%)	(14.33%)	(2.32%)	0.71%	2.67%	December 2, 2013
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD	(1.36%)	(14.28%)	(2.77%)	0.48%	2.34%	
GBP T Q1 (hedged) (distributing)	(3.64%)	(15.40%)	(3.10%)	(0.31%)	1.46%	June 30, 2015
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(2.29%)	(15.45%)	(3.58%)	(0.70%)	0.96%	
USD S	(2.48%)	(16.67%)	(3.31%)	(0.61%)	1.32%	July 29, 2015
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(1.27%)	(16.68%)	(3.77%)	(0.87%)	1.05%	
GBP S (hedged)	(3.69%)	(15.60%)	(3.38%)	(0.63%)	(0.63%)	December 5, 2017
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(2.29%)	(15.45%)	(3.58%)	(0.70%)	(0.69%)	
CHF S (hedged)	(4.56%)	(16.80%)	(4.25%)	(1.82%)	(1.78%)	December 19, 2017
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to CHF	(3.37%)	(16.89%)	(4.70%)	(2.04%)	(1.97%)	
GBP N (hedged)	(3.71%)	(15.66%)	(3.48%)	N/A	(0.36%)	January 9, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(2.29%)	(15.45%)	(3.58%)	N/A	(0.22%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

² Wellington Global Credit Plus Fund changed name to Wellington Global Credit ESG Fund on November 4, 2022.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR D (hedged)	(4.46%)	(16.92%)	(4.31%)	N/A	(3.96%)	August 7, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	(2.89%)	(16.49%)	(4.36%)	N/A	(3.73%)	
EUR S (hedged)	(4.15%)	(16.48%)	(3.71%)	N/A	(3.67%)	September 6, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	(2.89%)	(16.49%)	(4.36%)	N/A	(4.03%)	
USD DL (hedged)	(2.93%)	(14.93%)	(3.04%)	N/A	(2.53%)	October 11, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD	(1.36%)	(14.28%)	(2.77%)	N/A	(2.18%)	
USD D (hedged)	(2.81%)	(14.69%)	(2.78%)	N/A	(2.40%)	November 21, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to USD	(1.36%)	(14.28%)	(2.77%)	N/A	(2.44%)	
USD D	(2.70%)	(17.04%)	(3.75%)	N/A	(3.46%)	December 10, 2019
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(1.27%)	(16.68%)	(3.77%)	N/A	(3.52%)	
USD N	(2.52%)	(16.74%)	N/A	N/A	(1.98%)	April 2, 2020
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(1.27%)	(16.68%)	N/A	N/A	(2.05%)	
GBP S M1 (hedged) (distributing)	(3.67%)	(15.80%)	N/A	N/A	(13.40%)	September 10, 2021
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(2.29%)	(15.45%)	N/A	N/A	(12.76%)	
EUR G (hedged)	(4.10%)	(16.40%)	N/A	N/A	(14.77%)	November 16, 2021
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR	(2.89%)	(16.49%)	N/A	N/A	(14.65%)	
GBP G (hedged)	(3.65%)	(15.55%)	N/A	N/A	(13.95%)	November 16, 2021
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP	(2.29%)	(15.45%)	N/A	N/A	(13.63%)	
USD T	(2.31%)	N/A	N/A	N/A	(13.36%)	February 7, 2022
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	(1.27%)	N/A	N/A	N/A	(13.33%)	
USD T (hedged)	N/A	N/A	N/A	N/A	(2.44%)	December 7, 2022
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	N/A	N/A	N/A	N/A	(2.52%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

² Wellington Global Credit Plus Fund changed name to Wellington Global Credit ESG Fund on November 4, 2022.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
SGD S (hedged)	N/A	N/A	N/A	N/A	(2.45%)	December 14, 2022
Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	N/A	N/A	N/A	N/A	(2.41%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

² Wellington Global Credit Plus Fund changed name to Wellington Global Credit ESG Fund on November 4, 2022.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	2,169,478	8.9803	2,316,880	10.8251	3,245,289	11.2782
USD D (hedged)	3,668,329	9.2737	5,926,258	10.8711	13,400,936	11.0767
USD DL (hedged)	290,651	9.2079	2,234,561	10.8234	4,090,453	11.0614
USD G	82,376,987	11.4350	110,325,308	13.7153	156,285,721	14.2180
USD G (hedged)	9,420,364	13.1314	7,958,470	15.3198	2,555,100	15.5328
USD N	10,266	9.4660	2,465,096	11.3689	6,116,989	11.8033
USD S	75,942,427	11.0199	105,927,228	13.2241	109,541,231	13.7157
USD S (hedged)	70,971,758	12.7023	95,459,912	14.8262	163,481,978	15.0390
USD T	13,439,085	8.6644	-	-	-	-
USD T (hedged)	6,829,018	9.7557	-	-	-	-
CHF G (hedged)	153,868,212	11.4852	165,148,627	13.7982	178,642,284	14.1581
CHF S (hedged)	58,141,506	9.1363	67,427,351	10.9816	88,725,283	11.2742
EUR D (hedged)	50,013	8.7177	81,381	10.4934	116,009	10.7746
EUR G (hedged)	73,608	8.3585	88,053	9.9987	-	-
EUR S (hedged)	105,040,460	8.8334	71,889,984	10.5762	43,017,069	10.8098
GBP G (hedged)	87,892	8.4487	74,510	10.0045	-	-
GBP G Q1 (hedged) (distributing)	50,817,997	9.5539	366,162,871	11.5797	378,156,463	12.0005
GBP N (hedged)	79,443	9.8592	40,613	11.6893	74,612	11.8883
GBP S (hedged)	20,438,572	9.6830	16,731,245	11.4727	19,062,368	11.6570
GBP S M1 (hedged) (distributing)	59,643	8.0502	1,824,305	9.7919	-	-
GBP T Q1 (hedged) (distributing)	31,585,246	8.9870	111,430,634	10.9113	171,444,315	11.3094
SGD S (hedged)	29,200,174	9.7552	-	-	-	-
SGD T (hedged) ²	-	-	36,372,567	9.9871	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

² The SGD T (hedged) share class was fully redeemed on January 6, 2022.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022* US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	732,497,486	1,342,289,898
Financial derivative instruments	I	47,042,795	37,839,564
Cash and cash equivalents	I	7,878,743	37,653,576
Cash held with brokers and counterparties for open financial derivative instruments	I	5,153,360	4,803,725
Cash received as collateral	I	-	800,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		5,709,462	8,300,798
Receivable for shares issued		-	379,128
Sales awaiting settlement		-	19,984,532
Total assets		798,281,846	1,452,051,221
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(3,816,512)	(6,027,355)
Creditors – amounts falling due within one year			
Collateral due to counterparties	I	-	(800,000)
Payable for shares redeemed		(15,142)	(44,511,190)
Purchases awaiting settlement		(40,831,532)	(27,526,200)
Investment management fees payable	5(a)	(500,586)	(994,367)
Distribution fees payable	5(b)	(6,341)	(15,440)
Administrative fees payable	5(c)	(119,275)	(217,671)
Distributions payable	7	(728,180)	(2,980,931)
Withholding and capital gains tax payable		(6,277)	(12,465)
Interest payable to financial derivatives instruments		-	(5,828)
Total liabilities		(46,023,845)	(83,091,447)
Net assets attributable to holders of redeemable shares		752,258,001	1,368,959,774

* Wellington Global Credit Plus Fund changed name to Wellington Global Credit ESG Fund on November 4, 2022.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022* US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		24,377,938	34,413,147
Other income		306,519	-
Bank interest income		303,896	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(247,419,612)	31,653,158
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(73,744,906)	(112,002,108)
Total net income/(loss)		(296,176,165)	(45,935,803)
Expenses			
Investment management fees	5(a)	(2,683,852)	(4,047,743)
Distribution fees	5(b)	(33,188)	(57,050)
Administrative fees	5(c)	(634,246)	(904,825)
Total operating expenses		(3,351,286)	(5,009,618)
Operating profit/(loss)		(299,527,451)	(50,945,421)
Finance costs			
Distributions to holders of redeemable shares	7	(8,303,788)	(13,264,021)
Net income equalisation		(532,301)	(277,770)
Bank interest expense		(89,372)	(33,050)
Total finance costs		(8,925,461)	(13,574,841)
Profit/(loss) for the year before tax		(308,452,912)	(64,520,262)
Withholding tax		(42,477)	(83,544)
Profit/(loss) for the year after tax		(308,495,389)	(64,603,806)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(308,495,389)	(64,603,806)

* Wellington Global Credit Plus Fund changed name to Wellington Global Credit ESG Fund on November 4, 2022.

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022* US Dollars	Financial year ended December 31, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the year		<u>1,368,959,774</u>	<u>1,591,397,988</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(308,495,389)</u>	<u>(64,603,806)</u>
Share transactions			
Proceeds from redeemable shares issued		254,138,653	160,585,281
Cost of redeemable shares redeemed		(564,127,196)	(322,160,245)
Reinvestment of distributions	7	<u>1,782,159</u>	<u>3,740,556</u>
Net increase/(decrease) from share transactions		<u>(308,206,384)</u>	<u>(157,834,408)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(616,701,773)</u>	<u>(222,438,214)</u>
Net assets attributable to holders of redeemable shares at the end of the year		<u>752,258,001</u>	<u>1,368,959,774</u>

* Wellington Global Credit Plus Fund changed name to Wellington Global Credit ESG Fund on November 4, 2022.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022* US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(308,495,389)	(64,603,806)
Net income equalisation		532,301	277,770
Distributions to holders of redeemable shares	7	8,303,788	13,264,021
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(299,659,300)	(51,062,015)
Adjustments for:			
Movement in broker cash		(349,635)	2,595,701
Movement in financial assets at fair value through profit or loss		643,082,276	204,193,899
Unrealised movement on derivative assets and liabilities		(11,414,074)	(25,125,750)
Unrealised movement on foreign exchange		3,024,420	418,503
Operating cash flows before movements in working capital		334,683,687	131,020,338
Movement in receivables		2,591,336	2,370,326
Movement in payables		(613,292)	(11,392)
Cash inflow/(outflow) from movements in working capital		1,978,044	2,358,934
Net cash generated from/(used in) operating activities		336,661,731	133,379,272
Financing activities			
Proceeds from subscriptions		254,517,781	161,318,790
Payment of redemptions		(608,623,244)	(277,832,783)
Net income equalisation		(532,301)	(277,770)
Distributions paid to holders of redeemable shares		(8,774,380)	(10,139,506)
Net cash generated from/(used in) financing activities		(363,412,144)	(126,931,269)
Net increase/(decrease) in cash and cash equivalents		(26,750,413)	6,448,003
Cash and cash equivalents at the start of the year		37,653,576	31,624,076
Unrealised movement on foreign exchange		(3,024,420)	(418,503)
Cash and cash equivalents at the end of the year		7,878,743	37,653,576
Supplementary information			
Taxation paid		(48,665)	(98,460)
Bank interest paid		(89,372)	(33,050)
Interest income and income from financial assets at fair value through profit or loss received		26,969,274	36,783,473

* Wellington Global Credit Plus Fund changed name to Wellington Global Credit ESG Fund on November 4, 2022.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2021: 98.05%)				2,205	USD	Bank of America Corp., 4.571%, 27/04/2033	2,023,152	0.27
Asset-backed securities (December 31, 2021: 0.78%)				4,065	USD	Bank of America Corp., 5.015%, 22/07/2033	3,871,282	0.51
2,658	USD			2,135	USD	Bank of America Corp., 2.482%, 21/09/2036	1,573,617	0.21
6,015	USD	2,627,745	0.35	2,100	EUR	Banque Federative du Credit Mutuel SA, 3.750%, 01/02/2033	2,144,419	0.29
				1,870	EUR	Barclays PLC, 0.877%, 28/01/2028	1,708,946	0.23
		5,934,296	0.79	3,930	EUR	Barclays PLC, 0.577%, 09/08/2029	3,320,251	0.44
				2,420	EUR	Barclays PLC, 1.125%, 22/03/2031	2,201,539	0.29
Total Asset-backed securities				705	GBP	Barclays PLC, 8.407%, 14/11/2032	876,417	0.12
				1,605	USD	Becton Dickinson & Co., zero coupon, 18/01/2023	1,601,067	0.21
Communications (December 31, 2021: 0.64%)				760	EUR	Berkshire Hathaway Finance Corp., 2.000%, 18/03/2034	653,425	0.09
2,150	USD			660	USD	Berkshire Hathaway Finance Corp., 4.200%, 15/08/2048	584,304	0.08
		1,668,564	0.22	1,130	USD	BlackRock, Inc., 2.100%, 25/02/2032	912,260	0.12
475	USD	448,357	0.06	2,000	EUR	BNP Paribas SA, 1.125%, 10/10/2023	2,109,026	0.28
620	USD	484,230	0.06	700	EUR	BNP Paribas SA, 1.125%, 17/04/2029	628,690	0.08
1,835	USD	1,919,313	0.25	3,600	EUR	BNP Paribas SA, 0.875%, 11/07/2030	3,061,856	0.41
670	USD	524,616	0.07	2,400	EUR	BNP Paribas SA, 2.500%, 31/03/2032	2,270,803	0.31
465	USD	385,426	0.05	445	USD	BNP Paribas SA, 3.132%, 20/01/2033	352,464	0.05
320	USD	233,596	0.03	1,700	EUR	BPCE SA, 0.625%, 26/09/2024	1,727,805	0.23
1,135	USD	734,071	0.10	1,500	EUR	BPCE SA, 1.375%, 23/03/2026	1,477,172	0.20
745	USD	437,277	0.06	2,000	EUR	BPCE SA, 0.500%, 15/09/2027	1,851,723	0.25
600	USD			990	USD	BPCE SA, 2.277%, 20/01/2032	742,302	0.10
		491,661	0.07	4,069	USD	Charles Schwab Corp., 4.000%, 01/12/2030	3,249,910	0.43
260	USD	186,063	0.02	1,255	USD	Citigroup, Inc., 3.700%, 12/01/2026	1,208,630	0.16
200	GBP	195,102	0.03	2,855	USD	Citigroup, Inc., 3.200%, 21/10/2026	2,645,203	0.35
				110	USD	Citigroup, Inc., 3.070%, 24/02/2028	99,326	0.01
Total Communications				1,485	USD	Citigroup, Inc., 3.057%, 25/01/2033	1,202,231	0.16
		7,708,276	1.02	1,060	USD	Corebridge Financial, Inc., 3.850%, 05/04/2029	967,648	0.13
Consumer staples (December 31, 2021: Nil)				1,236	USD	Corebridge Financial, Inc., 3.900%, 05/04/2032	1,082,879	0.14
3,700	USD	3,675,848	0.49	1,900	EUR	Credit Agricole Assurances SA, 2.625%, 29/01/2048	1,780,553	0.24
				1,500	GBP	Credit Agricole SA, 5.750%, 29/11/2027	1,797,341	0.24
Total Consumer staples				2,280	EUR	Credit Suisse Group AG, 1.250%, 17/07/2025	2,187,497	0.29
				1,330	GBP	Credit Suisse Group AG, 2.125%, 12/09/2025	1,426,172	0.19
Energy (December 31, 2021: Nil)				580	EUR	Credit Suisse Group AG, 7.750%, 01/03/2029	616,733	0.08
3,197	EUR	3,370,725	0.45	200	GBP	Credit Suisse Group AG, 2.125%, 15/11/2029	171,277	0.02
				2,470	EUR	Credit Suisse Group AG, 2.875%, 02/04/2032	1,912,680	0.25
Total Energy				985	USD	Credit Suisse Group AG, 6.537%, 12/08/2033	866,696	0.12
				405	USD	Credit Suisse Group AG, 9.016%, 15/11/2033	415,793	0.06
Financials (December 31, 2021: 28.98%)				1,110	USD	Danaher Corp., 2.800%, 10/12/2051	738,745	0.10
950	USD	831,951	0.11	1,390	EUR	Danske Bank AS, 1.500%, 02/09/2030	1,332,800	0.18
1,510	USD	1,267,774	0.17	3,300	EUR	Deutsche Bank AG, 1.875%, 23/02/2028	3,085,663	0.41
270	USD	243,679	0.03	1,170	USD	Deutsche Bank AG, 3.547%, 18/09/2031	940,508	0.13
210	USD	178,733	0.02	6,000	USD	Edison International, zero coupon, 09/01/2023	5,992,282	0.80
2,400	USD	2,300,678	0.31	2,904	USD	Elevance Health, Inc., 3.650%, 01/12/2027	2,743,260	0.36
1,140	USD	838,829	0.11	1,017	USD	Elevance Health, Inc., 4.625%, 15/05/2042	929,684	0.12
4,435	EUR	4,629,911	0.62	575	USD	Elevance Health, Inc., 4.650%, 15/01/2043	523,829	0.07
2,235	USD	2,096,578	0.28					
3,600	USD	3,336,840	0.44					
2,175	USD	1,973,198	0.26					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2021: 98.05%) (continued)					1,200	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.625%, 21/06/2027	1,058,498	0.14	
Financials (December 31, 2021: 28.98%) (continued)					825	EUR	NatWest Group PLC, 0.780%, 26/02/2030	692,695	0.09	
1,750	EUR	FCA Bank SpA, 0.125%, 16/11/2023	1,813,193	0.24	2,090	GBP	NatWest Group PLC, 2.105%, 28/11/2031	2,086,369	0.28	
3,995	USD	General Motors Financial Co., Inc., zero coupon, 11/01/2023	3,988,536	0.53	1,975	EUR	NatWest Group PLC, 1.043%, 14/09/2032	1,691,350	0.22	
5,000	USD	General Motors Financial Co., Inc., 1.050%, 08/03/2024	4,750,281	0.63	1,318	USD	Northwestern Mutual Life Insurance Co., 3.450%, 30/03/2051	926,135	0.12	
4,605	EUR	General Motors Financial Co., Inc., 1.000%, 24/02/2025	4,591,657	0.61	750	USD	PNC Bank NA, 2.700%, 22/10/2029	634,447	0.08	
8,510	EUR	Goldman Sachs Group, Inc., 1.250%, 01/05/2025	8,651,086	1.15	855	USD	PNC Financial Services Group, Inc., 3.450%, 23/04/2029	783,339	0.10	
575	USD	Goldman Sachs Group, Inc., 4.482%, 23/08/2028	552,037	0.07	2,455	USD	Principal Financial Group, Inc., 2.125%, 15/06/2030	2,017,130	0.27	
1,215	EUR	Goldman Sachs Group, Inc., 1.250%, 07/02/2029	1,080,469	0.14	2,340	USD	Prudential Financial, Inc., 3.000%, 10/03/2040	1,749,888	0.23	
855	EUR	Goldman Sachs Group, Inc., 4.000%, 21/09/2029	887,585	0.12	4,725	USD	S&P Global, Inc., 2.450%, 01/03/2027	4,322,291	0.57	
680	USD	Goldman Sachs Group, Inc., 3.102%, 24/02/2033	553,915	0.07	1,010	USD	S&P Global, Inc., 2.700%, 01/03/2029	891,084	0.12	
1,035	USD	Hartford Financial Services Group, Inc., 2.900%, 15/09/2051	655,090	0.09	4,500	USD	Santander U.K. Group Holdings PLC, 6.833%, 21/11/2026	4,563,067	0.61	
2,200	EUR	ING Groep NV, 0.250%, 01/02/2030	1,827,122	0.24	7,575	USD	Sempra Energy, zero coupon, 12/01/2023	7,562,379	1.01	
2,300	EUR	ING Groep NV, 0.875%, 29/11/2030	1,935,805	0.26	1,500	EUR	Societe Generale SA, 4.250%, 06/12/2030	1,541,937	0.21	
1,200	EUR	ING Groep NV, 2.125%, 26/05/2031	1,163,563	0.15	1,195	USD	Thermo Fisher Scientific, Inc., 4.800%, 21/11/2027	1,201,004	0.16	
600	EUR	ING Groep NV, 5.250%, 14/11/2033	670,998	0.09	485	USD	Thermo Fisher Scientific, Inc., 2.000%, 15/10/2031	394,071	0.05	
1,250	USD	Intercontinental Exchange, Inc., 2.100%, 15/06/2030	1,021,503	0.14	905	USD	Thermo Fisher Scientific, Inc., 4.950%, 21/11/2032	920,682	0.12	
1,500	USD	Intercontinental Exchange, Inc., 1.850%, 15/09/2032	1,132,751	0.15	3,180	EUR	Thermo Fisher Scientific, Inc., 3.650%, 21/11/2034	3,310,836	0.44	
630	USD	Intercontinental Exchange, Inc., 2.650%, 15/09/2040	439,286	0.06	1,495	USD	UBS Group AG, 2.095%, 11/02/2032	1,128,947	0.15	
1,115	USD	Intercontinental Exchange, Inc., 4.950%, 15/06/2052	1,041,244	0.14	1,755	USD	UBS Group AG, 2.746%, 11/02/2033	1,360,726	0.18	
300	USD	Intercontinental Exchange, Inc., 3.000%, 15/09/2060	188,820	0.03	685	USD	UBS Group AG, 4.988%, 05/08/2033	636,062	0.08	
600	USD	Intercontinental Exchange, Inc., 5.200%, 15/06/2062	571,285	0.08	958	USD	Unum Group, 5.750%, 15/08/2042	865,137	0.12	
2,845	USD	JPMorgan Chase & Co., 4.203%, 23/07/2029	2,656,355	0.35	912	USD	Unum Group, 4.500%, 15/12/2049	650,211	0.09	
1,885	USD	JPMorgan Chase & Co., 3.702%, 06/05/2030	1,694,559	0.23	445	USD	Unum Group, 4.125%, 15/06/2051	304,985	0.04	
1,160	USD	JPMorgan Chase & Co., 2.739%, 15/10/2030	975,236	0.13	995	USD	Voya Financial, Inc., 5.700%, 15/07/2043	926,701	0.12	
585	USD	JPMorgan Chase & Co., 2.545%, 08/11/2032	463,877	0.06	1,085	EUR	Wells Fargo & Co., 1.741%, 04/05/2030	982,986	0.13	
2,845	USD	JPMorgan Chase & Co., 4.912%, 25/07/2033	2,717,278	0.36	1,780	USD	Wells Fargo & Co., 2.572%, 11/02/2031	1,477,836	0.20	
1,785	USD	JPMorgan Chase & Co., 5.717%, 14/09/2033	1,747,595	0.23	Total Financials				205,329,562	27.30
1,200	EUR	KBC Group NV, 4.375%, 23/11/2027	1,287,236	0.17	Health care (December 31, 2021: 0.21%)					
1,750	EUR	Kreditanstalt fuer Wiederaufbau, 0.125%, 30/06/2025	1,745,123	0.23	3,675	USD	Baxter International, Inc., 0.868%, 01/12/2023	3,536,546	0.47	
3,810	USD	Liberty Mutual Group, Inc., 4.300%, 01/02/2061	2,329,282	0.31	4,325	EUR	Becton Dickinson Euro Finance Sarl, 0.632%, 04/06/2023	4,580,797	0.61	
1,480	USD	Marsh & McLennan Cos., Inc., 4.900%, 15/03/2049	1,368,390	0.18	1,245	USD	Cigna Corp., 3.000%, 15/07/2023	1,231,619	0.16	
3,550	USD	Mercedes-Benz Finance North America LLC, zero coupon, 17/01/2023	3,541,769	0.47	7,500	EUR	Medtronic Global Holdings SCA, zero coupon, 15/03/2023	7,967,983	1.06	
1,565	USD	Morgan Stanley, 4.431%, 23/01/2030	1,459,715	0.19	2,485	EUR	Thermo Fisher Scientific, Inc., 0.125%, 01/03/2025	2,474,299	0.33	
890	USD	Morgan Stanley, 2.699%, 22/01/2031	737,360	0.10	714	USD	Thermo Fisher Scientific, Inc., 2.600%, 01/10/2029	630,614	0.08	
3,450	USD	Morgan Stanley, 1.794%, 13/02/2032	2,600,770	0.35	Total Health care				20,421,858	2.71
340	EUR	Morgan Stanley, 2.950%, 07/05/2032	322,490	0.04	Industrials (December 31, 2021: 37.74%)					
3,110	USD	Morgan Stanley, 6.342%, 18/10/2033	3,268,620	0.43	3,825	USD	AbbVie, Inc., 3.850%, 15/06/2024	3,768,142	0.50	
1,350	GBP	Morgan Stanley, 5.789%, 18/11/2033	1,628,651	0.22	2,540	USD	AbbVie, Inc., 2.600%, 21/11/2024	2,431,744	0.32	
1,760	USD	Morgan Stanley, 2.484%, 16/09/2036	1,280,206	0.17	2,085	USD	AbbVie, Inc., 2.950%, 21/11/2026	1,941,933	0.26	
					2,605	USD	AbbVie, Inc., 4.050%, 21/11/2039	2,240,631	0.30	
					1,084	USD	AbbVie, Inc., 4.700%, 14/05/2045	968,120	0.13	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.05%) (continued)					8,291	EUR	Boston Scientific Corp., 0.625%, 01/12/2027	7,626,136	1.01
Industrials (December 31, 2021: 37.74%) (continued)					680	USD	Bristol-Myers Squibb Co., 2.350%, 13/11/2040	470,173	0.06
571	USD	AbbVie, Inc., 4.450%, 14/05/2046	493,542	0.07	945	USD	Bristol-Myers Squibb Co., 3.550%, 15/03/2042	771,214	0.10
2,850	USD	Air Lease Corp., 3.750%, 01/06/2026	2,672,974	0.36	505	USD	Bristol-Myers Squibb Co., 2.550%, 13/11/2050	318,610	0.04
400	EUR	Air Liquide Finance SA, 2.875%, 16/09/2032	406,173	0.05	985	USD	Bristol-Myers Squibb Co., 3.700%, 15/03/2052	771,355	0.10
200	USD	Alibaba Group Holding Ltd., 3.400%, 06/12/2027	184,224	0.02	325	USD	Bristol-Myers Squibb Co., 3.900%, 15/03/2062	251,657	0.03
230	USD	Alibaba Group Holding Ltd., 2.125%, 09/02/2031	181,768	0.02	1,115	EUR	British Telecommunications PLC, 2.750%, 30/08/2027	1,128,112	0.15
400	USD	Alibaba Group Holding Ltd., 4.400%, 06/12/2057	308,500	0.04	3,055	EUR	British Telecommunications PLC, 3.375%, 30/08/2032	3,048,218	0.41
3,525	USD	Amazon.com, Inc., 3.800%, 05/12/2024	3,470,829	0.46	1,760	USD	Broadcom, Inc., 4.150%, 15/11/2030	1,581,533	0.21
330	USD	Amazon.com, Inc., 2.500%, 03/06/2050	209,478	0.03	1,720	USD	Broadcom, Inc., 4.150%, 15/04/2032	1,514,626	0.20
770	USD	Amazon.com, Inc., 3.950%, 13/04/2052	641,587	0.09	860	USD	Broadcom, Inc., 4.300%, 15/11/2032	760,419	0.10
175	USD	Amazon.com, Inc., 2.700%, 03/06/2060	106,250	0.01	425	USD	Broadcom, Inc., 3.469%, 15/04/2034	340,298	0.05
400	USD	Amazon.com, Inc., 3.250%, 12/05/2061	275,937	0.04	7,110	USD	Celanese U.S. Holdings LLC, 6.165%, 15/07/2027	7,024,188	0.93
280	USD	Amazon.com, Inc., 4.100%, 13/04/2062	232,759	0.03	1,995	USD	Centene Corp., 2.500%, 01/03/2031	1,564,874	0.21
1,410	EUR	American Medical Systems Europe BV, 0.750%, 08/03/2025	1,412,909	0.19	2,610	USD	Centene Corp., 2.625%, 01/08/2031	2,055,962	0.27
2,755	USD	Amgen, Inc., 3.150%, 21/02/2040	2,039,282	0.27	4,100	USD	Comcast Corp., 3.375%, 15/08/2025	3,958,708	0.53
1,525	USD	Anglo American Capital PLC, 2.625%, 10/09/2030	1,242,831	0.17	1,160	USD	Comcast Corp., 4.250%, 15/01/2033	1,097,029	0.15
2,655	USD	Anglo American Capital PLC, 2.875%, 17/03/2031	2,174,230	0.29	805	USD	Comcast Corp., 3.900%, 01/03/2038	696,908	0.09
2,970	EUR	Anglo American Capital PLC, 4.750%, 21/09/2032	3,123,948	0.42	296	USD	Comcast Corp., 4.049%, 01/11/2052	235,792	0.03
1,645	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.700%, 01/02/2036	1,559,821	0.21	1,470	USD	CommonSpirit Health, 3.910%, 01/10/2050	1,094,727	0.15
770	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/2046	703,869	0.09	1,695	USD	Corp. Nacional del Cobre de Chile, 3.700%, 30/01/2050	1,282,268	0.17
660	EUR	Anheuser-Busch InBev SA, 1.650%, 28/03/2031	602,140	0.08	605	USD	CSL Finance PLC, 3.850%, 27/04/2027	579,706	0.08
1,810	USD	Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/2038	1,625,257	0.22	420	USD	CSL Finance PLC, 4.050%, 27/04/2029	396,771	0.05
2,235	USD	Anheuser-Busch InBev Worldwide, Inc., 5.450%, 23/01/2039	2,240,002	0.30	600	USD	CSL Finance PLC, 4.250%, 27/04/2032	566,755	0.08
235	USD	Anheuser-Busch InBev Worldwide, Inc., 4.950%, 15/01/2042	221,474	0.03	595	USD	CSL Finance PLC, 4.625%, 27/04/2042	537,697	0.07
4,466	USD	Apple, Inc., 2.850%, 11/05/2024	4,350,371	0.58	1,025	USD	CVS Health Corp., 4.780%, 25/03/2038	937,796	0.12
1,067	USD	Apple, Inc., 2.950%, 11/09/2049	760,605	0.10	625	USD	CVS Health Corp., 5.125%, 20/07/2045	572,683	0.08
700	USD	Apple, Inc., 2.700%, 05/08/2051	464,836	0.06	2,885	EUR	Danaher Corp., 1.700%, 30/03/2024	3,028,187	0.40
330	USD	Apple, Inc., 2.800%, 08/02/2061	210,460	0.03	405	EUR	Danaher Corp., 2.500%, 30/03/2030	402,100	0.05
4,395	USD	ArcelorMittal SA, 6.800%, 29/11/2032	4,383,151	0.58	595	EUR	Deutsche Telekom AG, 0.500%, 05/07/2027	564,462	0.08
1,815	USD	AstraZeneca PLC, 6.450%, 15/09/2037	2,054,362	0.27	2,215	EUR	Deutsche Telekom International Finance BV, 1.500%, 03/04/2028	2,143,334	0.28
590	USD	AstraZeneca PLC, 4.375%, 17/08/2048	527,080	0.07	1,245	EUR	DH Europe Finance II Sarl, 0.750%, 18/09/2031	1,039,733	0.14
5,715	USD	AT&T, Inc., 0.900%, 25/03/2024	5,429,773	0.72	1,095	USD	DH Europe Finance II Sarl, 3.250%, 15/11/2039	877,386	0.12
2,875	EUR	AT&T, Inc., 2.350%, 05/09/2029	2,779,013	0.37	930	USD	Diageo Capital PLC, 5.300%, 24/10/2027	952,885	0.13
2,350	USD	AT&T, Inc., 2.550%, 01/12/2033	1,812,885	0.24	1,220	USD	Diageo Capital PLC, 5.500%, 24/01/2033	1,280,487	0.17
1,510	EUR	AT&T, Inc., 2.600%, 19/05/2038	1,284,252	0.17	2,705	USD	Dow Chemical Co., 6.300%, 15/03/2033	2,854,417	0.38
2,145	USD	AT&T, Inc., 3.500%, 01/06/2041	1,607,967	0.21	770	USD	Eaton Corp., 4.150%, 15/03/2033	718,241	0.10
1,505	USD	AT&T, Inc., 3.650%, 01/06/2051	1,066,791	0.14	1,125	USD	Eaton Corp., 4.700%, 23/08/2052	1,024,332	0.14
281	USD	AT&T, Inc., 3.650%, 15/09/2059	189,380	0.03	270	USD	Ecolab, Inc., 2.700%, 15/12/2051	169,149	0.02
490	USD	AT&T, Inc., 3.850%, 01/06/2060	342,264	0.05	3,550	USD	Elevance Health, Inc., 5.350%, 15/10/2025	3,593,023	0.48
1,195	USD	AutoZone, Inc., 4.750%, 01/08/2032	1,161,846	0.15	1,275	USD	Elevance Health, Inc., 2.550%, 15/03/2031	1,074,381	0.14
1,410	USD	Baxter International, Inc., 1.322%, 29/11/2024	1,313,666	0.17	445	USD	Elevance Health, Inc., 3.600%, 15/03/2051	334,834	0.04
2,280	EUR	Becton Dickinson Euro Finance Sarl, 1.213%, 12/02/2036	1,715,885	0.23	165	USD	Elevance Health, Inc., 4.550%, 15/05/2052	144,239	0.02
2,824	USD	Biogen, Inc., 2.250%, 01/05/2030	2,306,987	0.31	1,110	USD	Elevance Health, Inc., 6.100%, 15/10/2052	1,190,308	0.16
1,430	EUR	Booking Holdings, Inc., 4.500%, 15/11/2031	1,548,435	0.21	1,785	USD	Eli Lilly & Co., 3.375%, 15/03/2029	1,674,171	0.22
710	EUR	Booking Holdings, Inc., 4.750%, 15/11/2034	772,590	0.10					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.05%) (continued)					3,855	USD	Oracle Corp., 3.600%, 01/04/2050	2,611,570	0.35
					290	USD	Oracle Corp., 4.100%, 25/03/2061	202,630	0.03
					1,100	EUR	Orange SA, 1.250%, 07/07/2027	1,064,554	0.14
					1,400	EUR	Orange SA, 2.375%, 18/05/2032	1,346,617	0.18
					2,291	USD	Paramount Global, 4.750%, 15/05/2025	2,257,516	0.30
					35	USD	Paramount Global, 3.700%, 01/06/2028	31,280	0.00
					3,401	USD	Paramount Global, 5.850%, 01/09/2043	2,837,145	0.38
					330	USD	Paramount Global, 4.600%, 15/01/2045	231,572	0.03
					1,455	USD	PepsiCo, Inc., 3.900%, 18/07/2032	1,376,394	0.18
					445	USD	PepsiCo, Inc., 4.200%, 18/07/2052	407,870	0.05
					2,060	USD	Pfizer, Inc., 3.400%, 15/05/2024	2,020,589	0.27
					105	USD	Pfizer, Inc., 4.000%, 15/03/2049	91,277	0.01
					1,695	EUR	RCI Banque SA, 0.750%, 10/04/2023	1,801,653	0.24
					1,885	EUR	RCI Banque SA, 4.875%, 21/09/2028	1,974,864	0.26
					590	USD	Rio Tinto Finance USA PLC, 4.125%, 21/08/2042	510,730	0.07
					1,700	USD	Roche Holdings, Inc., 1.882%, 08/03/2024	1,640,914	0.22
					3,850	USD	Roche Holdings, Inc., 3.350%, 30/09/2024	3,751,873	0.50
					2,950	USD	Roche Holdings, Inc., 2.132%, 10/03/2025	2,795,327	0.37
					1,765	USD	Roche Holdings, Inc., 2.607%, 13/12/2051	1,151,466	0.15
					1,700	USD	Royalty Pharma PLC, 2.150%, 02/09/2031	1,289,686	0.17
					2,370	USD	Royalty Pharma PLC, 3.350%, 02/09/2051	1,470,308	0.20
					1,100	EUR	Schneider Electric SE, 3.250%, 09/11/2027	1,163,016	0.15
					2,200	EUR	Schneider Electric SE, 3.500%, 09/11/2032	2,322,920	0.31
					895	USD	Sherwin-Williams Co., 2.200%, 15/03/2032	710,166	0.09
					1,170	USD	Sherwin-Williams Co., 2.900%, 15/03/2052	733,541	0.10
					645	EUR	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/2030	559,265	0.07
					5,050	USD	T-Mobile USA, Inc., 3.500%, 15/04/2025	4,860,987	0.65
					1,695	USD	T-Mobile USA, Inc., 3.000%, 15/02/2041	1,202,455	0.16
					1,170	USD	T-Mobile USA, Inc., 5.650%, 15/01/2053	1,139,142	0.15
					705	USD	T-Mobile USA, Inc., 5.800%, 15/09/2062	686,382	0.09
					908	USD	Toyota Motor Corp., 0.681%, 25/03/2024	861,716	0.11
					2,610	GBP	Toyota Motor Credit Corp., 0.750%, 19/11/2026	2,692,101	0.36
					625	USD	Trane Technologies Global Holding Co. Ltd., 5.750%, 15/06/2043	615,186	0.08
					4,126	USD	UnitedHealth Group, Inc., 3.500%, 15/02/2024	4,061,249	0.54
					5,950	USD	UnitedHealth Group, Inc., 2.375%, 15/08/2024	5,725,316	0.76
					1,235	USD	UnitedHealth Group, Inc., 5.250%, 15/02/2028	1,264,770	0.17
					1,260	USD	UnitedHealth Group, Inc., 5.300%, 15/02/2030	1,301,495	0.17
					1,820	USD	UnitedHealth Group, Inc., 5.350%, 15/02/2033	1,883,672	0.25
					950	USD	UnitedHealth Group, Inc., 3.500%, 15/08/2039	780,302	0.10
					1,300	USD	UnitedHealth Group, Inc., 2.750%, 15/05/2040	948,210	0.13
					500	USD	UnitedHealth Group, Inc., 3.050%, 15/05/2041	377,773	0.05
					675	USD	UnitedHealth Group, Inc., 4.750%, 15/05/2052	626,983	0.08
					545	USD	UnitedHealth Group, Inc., 3.000%, 15/05/2052	510,730	0.07
Industrials (December 31, 2021: 37.74%) (continued)					344,006	USD	Eli Lilly & Co., 2.250%, 15/05/2050	344,006	0.05
1,100	USD	Entegris Escrow Corp., 4.750%, 15/04/2029	1,005,348	0.13	1,800	USD	Ford Motor Credit Co. LLC, 4.140%, 15/02/2023	1,797,750	0.24
5,145	USD	Ford Motor Credit Co. LLC, 5.841%, 15/02/2023	5,140,327	0.68	2,475	USD	GE HealthCare Technologies, Inc., 6.377%, 22/11/2052	2,643,776	0.35
1,305	USD	Gilead Sciences, Inc., 2.600%, 01/10/2040	915,501	0.12	1,030	USD	Gilead Sciences, Inc., 5.650%, 01/12/2041	1,055,818	0.14
935	USD	Gilead Sciences, Inc., 2.800%, 01/10/2050	601,949	0.08	1,015	USD	GSK Consumer Healthcare Capital U.K. PLC, 3.125%, 24/03/2025	966,109	0.13
940	USD	GSK Consumer Healthcare Capital U.S. LLC, 3.024%, 24/03/2024	912,757	0.12	420	USD	GSK Consumer Healthcare Capital U.S. LLC, 3.375%, 24/03/2027	391,632	0.05
685	USD	Home Depot, Inc., 2.700%, 15/04/2025	657,064	0.09	900	USD	Home Depot, Inc., 4.000%, 15/09/2025	890,295	0.12
370	USD	Home Depot, Inc., 2.875%, 15/04/2027	345,674	0.05	2,140	USD	Home Depot, Inc., 3.250%, 15/04/2032	1,907,750	0.25
2,910	USD	Home Depot, Inc., 1.500%, 15/09/2028	2,479,572	0.33	945	USD	Home Depot, Inc., 3.300%, 15/04/2040	756,324	0.10
96	USD	Home Depot, Inc., 3.125%, 15/12/2049	68,433	0.01	1,045	USD	Home Depot, Inc., 4.950%, 15/09/2052	1,009,420	0.13
2,270	USD	Humana, Inc., 5.875%, 01/03/2033	2,350,667	0.31	2,470	USD	John Deere Capital Corp., 4.550%, 11/10/2024	2,471,412	0.33
1,410	USD	Johnson Controls International PLC, 4.950%, 02/07/2064	1,177,481	0.16	2,790	USD	Kraft Heinz Foods Co., 4.375%, 01/06/2046	2,279,963	0.30
1,545	USD	Kraft Heinz Foods Co., 4.875%, 01/10/2049	1,348,970	0.18	1,060	USD	Lowe's Cos., Inc., 5.625%, 15/04/2053	1,020,750	0.14
1,900	USD	Martin Marietta Materials, Inc., 2.400%, 15/07/2031	1,522,048	0.20	195	USD	Martin Marietta Materials, Inc., 3.200%, 15/07/2051	133,577	0.02
980	USD	McDonald's Corp., 5.150%, 09/09/2052	945,474	0.13	665	USD	Merck & Co., Inc., 2.750%, 10/12/2051	447,565	0.06
1,845	USD	Micron Technology, Inc., 4.185%, 15/02/2027	1,749,550	0.23	3,275	USD	Microsoft Corp., 2.700%, 12/02/2025	3,148,833	0.42
1,310	USD	Microsoft Corp., 3.700%, 08/08/2046	1,120,227	0.15	849	USD	Microsoft Corp., 3.041%, 17/03/2062	591,349	0.08
3,310	EUR	Mondelez International, Inc., 0.250%, 17/03/2028	2,952,070	0.39	3,950	USD	Nestle Holdings, Inc., 0.375%, 15/01/2024	3,770,979	0.50
1,270	GBP	Nestle Holdings, Inc., 2.125%, 04/04/2027	1,391,651	0.19	1,285	GBP	Nestle Holdings, Inc., 2.500%, 04/04/2032	1,303,952	0.17
123	USD	Nutrien Ltd., 4.900%, 01/06/2043	108,757	0.01	650	USD	Nutrien Ltd., 3.950%, 13/05/2050	496,905	0.07
3,015	USD	Open Text Corp., 6.900%, 01/12/2027	3,018,920	0.40	405	USD	Oracle Corp., 6.150%, 09/11/2029	421,335	0.06
1,885	USD	Oracle Corp., 6.250%, 09/11/2032	1,978,836	0.26	2,660	USD	Oracle Corp., 3.600%, 01/04/2040	1,961,038	0.26

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.05%) (continued)					945	USD	Baltimore Gas & Electric Co., 3.200%, 15/09/2049	669,405	0.09
Telecommunication services (December 31, 2021: 0.99%)					815	USD	Baltimore Gas & Electric Co., 4.550%, 01/06/2052	724,390	0.10
3,200	EUR	AT&T, Inc., 2.750%, 19/05/2023	3,415,683	0.45	980	USD	Boston Gas Co., 3.757%, 16/03/2032	855,853	0.11
Total Telecommunication services					106	USD	Consolidated Edison Co. of New York, Inc., 3.850%, 15/06/2046	82,660	0.01
Transportation (December 31, 2021: 2.29%)					234	USD	Consolidated Edison Co. of New York, Inc., 3.875%, 15/06/2047	181,087	0.02
400	EUR	APRR SA, 1.875%, 03/01/2029	393,102	0.05	105	USD	Consolidated Edison Co. of New York, Inc., 4.125%, 15/05/2049	85,875	0.01
300	EUR	APRR SA, 0.125%, 18/01/2029	262,362	0.03	794	USD	Consolidated Edison Co. of New York, Inc., 3.950%, 01/04/2050	626,684	0.08
675	EUR	Autostrade per l'Italia SpA, 2.000%, 04/12/2028	594,942	0.08	1,590	USD	Consolidated Edison Co. of New York, Inc., 3.200%, 01/12/2051	1,107,506	0.15
830	EUR	Autostrade per l'Italia SpA, 2.250%, 25/01/2032	679,058	0.09	935	USD	Consolidated Edison Co. of New York, Inc., 6.150%, 15/11/2052	1,006,840	0.13
2,000	USD	Canadian Pacific Railway Co., 1.350%, 02/12/2024	1,865,639	0.25	191	USD	Consolidated Edison Co. of New York, Inc., 4.625%, 01/12/2054	162,991	0.02
1,635	USD	Canadian Pacific Railway Co., 2.900%, 01/02/2025	1,563,174	0.21	335	USD	Consolidated Edison Co. of New York, Inc., 4.500%, 15/05/2058	279,678	0.04
485	USD	Canadian Pacific Railway Co., 3.000%, 02/12/2041	367,699	0.05	4,451	USD	Consolidated Edison, Inc., 0.650%, 01/12/2023	4,275,720	0.57
635	USD	Canadian Pacific Railway Co., 3.100%, 02/12/2051	429,859	0.06	750	USD	Consumers Energy Co., 3.600%, 15/08/2032	685,508	0.09
615	USD	CSX Corp., 4.500%, 15/11/2052	537,318	0.07	75	USD	Consumers Energy Co., 3.950%, 15/05/2043	62,173	0.01
690	GBP	Heathrow Funding Ltd., 2.750%, 13/10/2029	687,276	0.09	400	USD	Consumers Energy Co., 3.950%, 15/07/2047	327,068	0.04
2,300	EUR	Heathrow Funding Ltd., 1.125%, 08/10/2030	1,924,946	0.26	780	USD	Consumers Energy Co., 4.200%, 01/09/2052	671,743	0.09
925	EUR	Heathrow Funding Ltd., 1.875%, 12/07/2032	770,791	0.10	720	USD	Consumers Energy Co., 2.500%, 01/05/2060	406,243	0.05
635	USD	Norfolk Southern Corp., 3.050%, 15/05/2050	428,191	0.06	170	USD	Dominion Energy, Inc., 2.250%, 15/08/2031	135,693	0.02
525	USD	Union Pacific Corp., 3.375%, 14/02/2042	419,596	0.05	515	USD	Duke Energy Corp., 4.500%, 15/08/2032	483,942	0.06
800	USD	Union Pacific Corp., 2.950%, 10/03/2052	544,686	0.07	990	USD	Duke Energy Corp., 5.000%, 15/08/2052	883,833	0.12
650	USD	Union Pacific Corp., 3.500%, 14/02/2053	491,449	0.06	920	USD	Duke Energy Florida LLC, 5.950%, 15/11/2052	985,014	0.13
470	USD	Union Pacific Corp., 3.550%, 20/05/2061	344,663	0.05	175	USD	Duke Energy Ohio, Inc., 4.300%, 01/02/2049	143,640	0.02
615	USD	Union Pacific Corp., 2.973%, 16/09/2062	398,179	0.05	435	USD	East Ohio Gas Co., 2.000%, 15/06/2030	343,122	0.05
725	USD	Union Pacific Corp., 4.100%, 15/09/2067	570,971	0.08	1,745	USD	Edison International, 6.950%, 15/11/2029	1,826,336	0.24
Total Transportation					620	EUR	EDP Finance BV, 3.875%, 11/03/2030	654,419	0.09
US treasuries (December 31, 2021: 1.86%)					1,330	USD	Enel Finance International NV, 2.250%, 12/07/2031	970,714	0.13
3,775	USD	U.S. Treasury Bills, zero coupon, 14/03/2023	3,744,373	0.50	825	USD	Enel Finance International NV, 5.000%, 15/06/2032	745,284	0.10
23,005	USD	U.S. Treasury Bills, zero coupon, 23/03/2023	22,791,134	3.03	4,600	USD	Eversource Energy, 3.800%, 01/12/2023	4,549,074	0.61
Total US treasuries					2,450	USD	Eversource Energy, 4.200%, 27/06/2024	2,423,035	0.32
Utilities (December 31, 2021: 5.21%)					860	USD	Eversource Energy, 4.600%, 01/07/2027	849,450	0.11
740	USD	Ameren Illinois Co., 5.900%, 01/12/2052	808,449	0.11	565	USD	Eversource Energy, 2.550%, 15/03/2031	466,774	0.06
2,960	USD	American Water Capital Corp., 3.850%, 01/03/2024	2,914,049	0.39	890	USD	Exelon Corp., 3.350%, 15/03/2032	775,444	0.10
2,640	USD	American Water Capital Corp., 2.800%, 01/05/2030	2,288,910	0.30	340	USD	Exelon Corp., 4.450%, 15/04/2046	288,828	0.04
1,505	USD	American Water Capital Corp., 2.300%, 01/06/2031	1,238,208	0.16	185	USD	Exelon Corp., 4.700%, 15/04/2050	162,120	0.02
355	USD	American Water Capital Corp., 3.750%, 01/09/2047	277,991	0.04	635	USD	Exelon Corp., 4.100%, 15/03/2052	510,782	0.07
235	USD	American Water Capital Corp., 4.150%, 01/06/2049	194,819	0.03	10	USD	Georgia Power Co., 4.300%, 15/03/2042	8,631	0.00
285	USD	American Water Capital Corp., 3.450%, 01/05/2050	210,620	0.03	2,800	EUR	Hera SpA, 2.500%, 25/05/2029	2,715,661	0.36
450	USD	American Water Capital Corp., 3.250%, 01/06/2051	322,988	0.04	1,300	EUR	Iberdrola Finanzas SA, 3.125%, 22/11/2028	1,364,123	0.18
					2,000	EUR	Iberdrola Finanzas SA, 3.375%, 22/11/2032	2,063,508	0.27
					755	EUR	National Grid Electricity Distribution East Midlands PLC, 3.530%, 20/09/2028	787,430	0.11
					825	EUR	National Grid Electricity Distribution East Midlands PLC, 3.949%, 20/09/2032	867,920	0.12

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.05%) (continued)					255	USD	San Diego Gas & Electric Co., 4.150%, 15/05/2048	214,077	0.03
Utilities (December 31, 2021: 5.21%) (continued)					416	USD	San Diego Gas & Electric Co., 4.100%, 15/06/2049	340,892	0.05
1,200	GBP	National Grid Gas PLC, 1.625%, 14/01/2043	735,827	0.10	494	USD	San Diego Gas & Electric Co., 2.950%, 15/08/2051	336,064	0.04
2,690	EUR	National Grid PLC, 2.179%, 30/06/2026	2,713,211	0.36	950	USD	Sempra Energy, 3.700%, 01/04/2029	867,880	0.12
665	EUR	National Grid PLC, 0.250%, 01/09/2028	577,284	0.08	345	GBP	Severn Trent Utilities Finance PLC, 4.625%, 30/11/2034	389,873	0.05
540	EUR	National Grid PLC, 2.949%, 30/03/2030	530,082	0.07	830	USD	Southern California Edison Co., 5.850%, 01/11/2027	855,777	0.11
1,310	USD	New England Power Co., 2.807%, 06/10/2050	797,707	0.11	525	USD	Southern California Edison Co., 5.950%, 01/11/2032	556,411	0.07
1,015	USD	NextEra Energy Capital Holdings, Inc., 5.000%, 15/07/2032	998,567	0.13	11	USD	Southern California Edison Co., 5.950%, 01/02/2038	11,144	0.00
1,289	USD	Niagara Mohawk Power Corp., 2.759%, 10/01/2032	1,049,497	0.14	183	USD	Southern California Edison Co., 4.650%, 01/10/2043	159,009	0.02
1,190	USD	Niagara Mohawk Power Corp., 5.783%, 16/09/2052	1,192,867	0.16	56	USD	Southern California Edison Co., 4.125%, 01/03/2048	44,954	0.01
990	USD	Northern States Power Co., 2.900%, 01/03/2050	681,859	0.09	260	USD	Southern California Edison Co., 4.875%, 01/03/2049	229,959	0.03
310	USD	NSTAR Electric Co., 3.250%, 15/05/2029	282,844	0.04	565	USD	Southern California Edison Co., 3.650%, 01/02/2050	415,263	0.06
515	USD	NSTAR Electric Co., 1.950%, 15/08/2031	410,904	0.05	2,090	USD	Southern California Edison Co., 2.950%, 01/02/2051	1,348,091	0.18
1,225	USD	NSTAR Electric Co., 4.950%, 15/09/2052	1,190,953	0.16	210	USD	Southern California Edison Co., 3.650%, 01/06/2051	153,705	0.02
3,900	USD	Oncor Electric Delivery Co. LLC, 2.750%, 01/06/2024	3,775,309	0.50	1,175	USD	Southern California Gas Co., 6.350%, 15/11/2052	1,292,826	0.17
575	USD	Oncor Electric Delivery Co. LLC, 4.150%, 01/06/2032	544,447	0.07	1,135	USD	Southern Co. Gas Capital Corp., 3.950%, 01/10/2046	855,931	0.11
730	USD	Oncor Electric Delivery Co. LLC, 4.600%, 01/06/2052	671,856	0.09	1,360	EUR	SSE PLC, 2.875%, 01/08/2029	1,359,351	0.18
755	USD	Oncor Electric Delivery Co. LLC, 4.950%, 15/09/2052	733,321	0.10	3,600	EUR	Suez SACA, 1.875%, 24/05/2027	3,491,626	0.46
3,725	USD	Pacific Gas & Electric Co., 3.300%, 01/08/2040	2,534,781	0.34	900	EUR	Suez SACA, 2.375%, 24/05/2030	844,050	0.11
2,140	USD	Pacific Gas & Electric Co., 4.950%, 01/07/2050	1,667,334	0.22	1,200	EUR	Suez SACA, 2.875%, 24/05/2034	1,083,045	0.14
1,170	USD	PECO Energy Co., 2.800%, 15/06/2050	770,843	0.10	835	EUR	TenneT Holding BV, 4.250%, 28/04/2032	912,098	0.12
675	USD	Public Service Co. of Colorado, 3.800%, 15/06/2047	535,048	0.07	785	EUR	TenneT Holding BV, 4.500%, 28/10/2034	873,188	0.12
3,775	USD	Public Service Electric & Gas Co., 3.250%, 01/09/2023	3,732,129	0.50	475	USD	Xcel Energy, Inc., 3.500%, 01/12/2049	348,677	0.05
1,320	USD	Public Service Enterprise Group, Inc., 2.450%, 15/11/2031	1,058,299	0.14			Total Utilities	89,847,710	11.94
155	USD	San Diego Gas & Electric Co., 4.500%, 15/08/2040	140,182	0.02			Total Transferable securities	732,497,486	97.37
85	USD	San Diego Gas & Electric Co., 3.750%, 01/06/2047	66,433	0.01					

Financial derivative instruments (December 31, 2021: 2.33%)

Forward foreign exchange contracts¹ (December 31, 2021: 0.51%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	CHF 40,192,205	EUR 40,793,460	State Street Bank	(48,009)	(0.01)
31/01/2023	CHF 15,188,695	EUR 15,415,911	State Street Bank	(18,143)	(0.00)
31/01/2023	CHF 2,082,973	GBP 1,866,309	State Street Bank	11,278	0.00
31/01/2023	CHF 5,511,946	GBP 4,938,612	State Street Bank	29,843	0.00
31/01/2023	CHF 40,708,213	USD 43,915,589	State Street Bank	210,797	0.03
31/01/2023	CHF 107,732,601	USD 116,220,786	State Street Bank	557,867	0.07
31/01/2023	EUR 1,813	GBP 1,601	State Street Bank	12	0.00
31/01/2023	EUR 2,618	GBP 2,311	State Street Bank	17	0.00
31/01/2023	EUR 3,738,759	GBP 3,300,288	State Street Bank	24,590	0.00
31/01/2023	EUR 21,441	GBP 18,923	State Street Bank	146	0.00
31/01/2023	EUR 10	GBP 9	State Street Bank	0	0.00
31/01/2023	EUR 73,131,212	USD 77,732,262	State Street Bank	457,283	0.06
31/01/2023	EUR 51,167	USD 54,386	State Street Bank	320	0.00
31/01/2023	EUR 35,433	USD 37,663	State Street Bank	222	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 2.33%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.51%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/01/2023	EUR 4,820	USD 5,123	State Street Bank	30	0.00
31/01/2023	EUR 6,698	USD 7,128	State Street Bank	33	0.00
31/01/2023	EUR 3,700	USD 3,953	State Street Bank	2	0.00
31/01/2023	EUR 96	USD 102	State Street Bank	0	0.00
31/01/2023	GBP 21,002	EUR 23,792	State Street Bank	(156)	(0.00)
31/01/2023	GBP 5,316,037	EUR 6,022,316	State Street Bank	(39,609)	(0.00)
31/01/2023	GBP 13,500,816	EUR 15,294,510	State Street Bank	(100,592)	(0.01)
31/01/2023	GBP 8,400,184	EUR 9,516,218	State Street Bank	(62,588)	(0.01)
31/01/2023	GBP 42,103	EUR 47,697	State Street Bank	(314)	(0.00)
31/01/2023	GBP 15,748	EUR 17,841	State Street Bank	(117)	(0.00)
31/01/2023	GBP 5,146	EUR 5,831	State Street Bank	(40)	(0.00)
31/01/2023	GBP 73,629	EUR 83,428	State Street Bank	(567)	(0.00)
31/01/2023	GBP 73	EUR 83	State Street Bank	0	(0.00)
31/01/2023	GBP 7,875	EUR 8,908	State Street Bank	(44)	(0.00)
31/01/2023	GBP 7,467	EUR 8,446	State Street Bank	(42)	(0.00)
31/01/2023	GBP 112,847	USD 135,875	State Street Bank	(34)	(0.00)
31/01/2023	GBP 36,185,166	USD 43,569,473	State Street Bank	(11,041)	(0.00)
31/01/2023	GBP 22,514,492	USD 27,109,024	State Street Bank	(6,870)	(0.00)
31/01/2023	GBP 56,309	USD 67,800	State Street Bank	(17)	(0.00)
31/01/2023	GBP 14,248,521	USD 17,156,216	State Street Bank	(4,348)	(0.00)
31/01/2023	GBP 42,209	USD 50,823	State Street Bank	(13)	(0.00)
31/01/2023	GBP 46	USD 55	State Street Bank	0	(0.00)
31/01/2023	GBP 652	USD 787	State Street Bank	(3)	(0.00)
31/01/2023	GBP 584	USD 702	State Street Bank	0	(0.00)
31/01/2023	GBP 281,000	USD 338,324	State Street Bank	(66)	(0.00)
31/01/2023	GBP 19,641	USD 23,648	State Street Bank	(5)	(0.00)
31/01/2023	GBP 21,590	USD 25,991	State Street Bank	(1)	(0.00)
31/01/2023	GBP 811	USD 976	State Street Bank	0	(0.00)
31/01/2023	GBP 28,186	USD 33,951	State Street Bank	(22)	(0.00)
31/01/2023	GBP 30,000	USD 36,136	State Street Bank	(23)	(0.00)
31/01/2023	GBP 398	USD 481	State Street Bank	(2)	(0.00)
31/01/2023	GBP 340	USD 411	State Street Bank	(1)	(0.00)
31/01/2023	GBP 10	USD 12	State Street Bank	0	(0.00)
31/01/2023	GBP 448	USD 540	State Street Bank	(1)	(0.00)
31/01/2023	GBP 12	USD 14	State Street Bank	0	(0.00)
31/01/2023	SGD 7,708,619	EUR 5,364,212	State Street Bank	15,110	0.00
31/01/2023	SGD 1,057,197	GBP 649,412	State Street Bank	6,891	0.00
31/01/2023	SGD 20,668,074	USD 15,286,754	State Street Bank	130,886	0.02
31/01/2023	USD 18,954,536	EUR 17,832,598	State Street Bank	(111,506)	(0.01)
31/01/2023	USD 992,458	EUR 933,713	State Street Bank	(5,838)	(0.00)
31/01/2023	USD 77,675	EUR 73,077	State Street Bank	(457)	(0.00)
31/01/2023	USD 2,516,214	EUR 2,367,277	State Street Bank	(14,802)	(0.00)
31/01/2023	USD 1,833,232	EUR 1,724,722	State Street Bank	(10,785)	(0.00)
31/01/2023	USD 6,869	EUR 6,454	State Street Bank	(31)	(0.00)
31/01/2023	USD 64	EUR 59	State Street Bank	0	(0.00)
31/01/2023	USD 345,076	GBP 286,592	State Street Bank	87	0.00
31/01/2023	USD 10,652	GBP 8,847	State Street Bank	3	0.00
31/01/2023	USD 2,599,446	GBP 2,158,883	State Street Bank	659	0.00
31/01/2023	USD 136,107	GBP 113,039	State Street Bank	35	0.00
31/01/2023	USD 251,411	GBP 208,801	State Street Bank	64	0.00
31/01/2023	USD 204	GBP 169	State Street Bank	1	0.00
31/01/2023	USD 86,947	GBP 72,215	State Street Bank	17	0.00
31/01/2023	USD 7,068	GBP 5,872	State Street Bank	0	0.00
31/01/2023	USD 101,123	GBP 84,001	State Street Bank	6	0.00
31/01/2023	USD 9	GBP 7	State Street Bank	0	0.00
31/01/2023	USD 10,904	GBP 9,055	State Street Bank	4	0.00
31/01/2023	USD 10,340	GBP 8,586	State Street Bank	4	0.00
31/01/2023	USD 941	GBP 781	State Street Bank	0	0.00
31/01/2023	USD 40	GBP 33	State Street Bank	0	0.00
Portfolio management forwards					
10/01/2023	USD 926,524	NZD 1,445,000	Australia and New Zealand Banking Group	12,572	0.00
10/01/2023	USD 3,569,706	EUR 3,342,000	Bank of America Merrill Lynch	1,434	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 2.33%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.51%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
10/01/2023	USD 1,214,377	GBP 981,000	Bank of America Merrill Lynch	34,144	0.01
10/01/2023	AUD 19,190,000	USD 12,896,256	Barclays Bank	120,634	0.02
10/01/2023	GBP 1,122,000	USD 1,364,797	Barclays Bank	(14,929)	(0.00)
10/01/2023	USD 12,759,162	AUD 18,986,000	Barclays Bank	(119,351)	(0.02)
10/01/2023	USD 59,770	CAD 80,000	Barclays Bank	726	0.00
10/01/2023	USD 9,245,468	NZD 14,840,000	Barclays Bank	(140,724)	(0.02)
10/01/2023	GBP 2,975,000	USD 3,557,797	BNP Paribas	21,401	0.00
10/01/2023	USD 3,726,418	GBP 3,116,000	BNP Paribas	(22,415)	(0.00)
10/01/2023	EUR 9,999,000	USD 10,362,164	Deutsche Bank	313,824	0.04
10/01/2023	EUR 4,446,000	USD 4,672,124	Goldman Sachs	74,895	0.01
10/01/2023	EUR 1,790,000	USD 1,885,425	Goldman Sachs	25,768	0.00
10/01/2023	EUR 10,554,000	USD 11,263,757	Goldman Sachs	4,807	0.00
10/01/2023	EUR 4,102,000	USD 4,377,490	Goldman Sachs	2,238	0.00
10/01/2023	EUR 5,339,000	USD 5,690,093	Goldman Sachs	10,387	0.00
10/01/2023	GBP 1,261,000	USD 1,566,139	Goldman Sachs	(49,041)	(0.01)
10/01/2023	GBP 438,000	USD 532,022	Goldman Sachs	(5,068)	(0.00)
10/01/2023	USD 3,814,760	EUR 3,662,000	Goldman Sachs	(95,177)	(0.01)
10/01/2023	USD 1,318,964	GBP 1,089,000	Goldman Sachs	8,797	0.00
10/01/2023	EUR 3,773,000	USD 4,029,698	HSBC	(1,245)	(0.00)
10/01/2023	USD 6,461,715	EUR 6,061,000	JPMorgan Chase	(9,648)	(0.00)
10/01/2023	GBP 4,873,349	EUR 5,625,000	Morgan Stanley	(142,759)	(0.02)
10/01/2023	GBP 2,018,000	USD 2,435,670	Morgan Stanley	(7,831)	(0.00)
10/01/2023	USD 89,407	JPY 12,300,000	Morgan Stanley	(3,877)	(0.00)
20/01/2023	USD 24,861,101	JPY 2,828,000,000	Morgan Stanley	3,385,319	0.45
10/01/2023	USD 4,505,948	GBP 3,711,000	Royal Bank of Canada	41,275	0.01
10/01/2023	GBP 837,000	USD 1,040,117	Société Générale	(33,130)	(0.00)
10/01/2023	USD 450,659	CAD 605,000	Standard Chartered Bank	4,132	0.00
10/01/2023	USD 15,460,390	EUR 14,521,000	Standard Chartered Bank	(43,762)	(0.01)
10/01/2023	EUR 3,325,000	USD 3,471,834	State Street Bank	78,287	0.01
10/01/2023	EUR 3,264,000	USD 3,478,396	UBS	6,595	0.00
10/01/2023	EUR 4,746,000	USD 5,039,654	UBS	27,676	0.00
10/01/2023	EUR 3,963,000	USD 4,221,336	UBS	9,981	0.00
10/01/2023	USD 5,985,232	EUR 5,628,000	UBS	(23,815)	(0.00)
11/01/2023	USD 5,960,320	JPY 873,150,000	UBS	(662,607)	(0.09)
				5,631,099	0.73
				(1,811,466)	(0.22)
				3,819,633	0.51

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Total forward foreign exchange contracts

Future contracts² (December 31, 2021: 0.09%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
95	Australia Treasury Bond Futures, 10 Year	15/03/2023	Morgan Stanley	(140,439)	(0.02)
(31)	Canada Treasury Bond Futures, 5 Year	22/03/2023	Morgan Stanley	31,499	0.00
(504)	Canada Treasury Bond Futures, 10 Year	22/03/2023	Morgan Stanley	1,143,784	0.15
(141)	Euro Bobl Futures	08/03/2023	Morgan Stanley	175,520	0.02
(184)	Euro BTP Futures	08/03/2023	Morgan Stanley	1,390,198	0.18
(135)	Euro Bund Futures	08/03/2023	Morgan Stanley	811,152	0.11
3	Euro Buxl Futures, 30 Year	08/03/2023	Morgan Stanley	(37,162)	(0.00)
(33)	Euro OAT Futures	08/03/2023	Morgan Stanley	78,774	0.01
34	Euro Schatz Futures	08/03/2023	Morgan Stanley	(42,274)	(0.01)
(9)	Japan Government Bond Futures, 10 Year	13/03/2023	Morgan Stanley	191,444	0.03
291	U.S. Long Bond Futures	22/03/2023	Morgan Stanley	(381,891)	(0.05)
(255)	U.S. Treasury Note Futures, 2 Year	31/03/2023	Morgan Stanley	144,281	0.02
77	U.S. Treasury Note Futures, 5 Year	31/03/2023	Morgan Stanley	(21,055)	(0.00)
(22)	U.S. Treasury Note Futures, 10 Year	22/03/2023	Morgan Stanley	688	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 2.33%) (continued)

Future contracts² (December 31, 2021: 0.09%) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
109	U.S. Ultra Bond Futures	22/03/2023	Morgan Stanley	(1,088,375)	(0.14)
(204)	U.S. Ultra Bond Futures, 10Year	22/03/2023	Morgan Stanley	403,610	0.05
	Unrealised gain on future contracts			4,370,950	0.57
	Unrealised loss on future contracts			(1,711,196)	(0.22)
Total future contracts				2,659,754	0.35

Swaptions purchased Nil (December 31, 2021: 0.00%)

Swaptions written Nil (December 31, 2021: (0.00%))

Credit default swaps Nil (December 31, 2021: (0.07%))

Interest rate swaps¹ (December 31, 2021: 0.05%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
116,797,000	USD	12 Month SOFR	3.720%	20/03/2026	Goldman Sachs	485,703	0.06
7,745,000	USD	12 Month SOFR	3.598%	20/03/2026	Goldman Sachs	15,075	0.00
7,745,000	USD	12 Month SOFR	3.587%	20/03/2026	Goldman Sachs	13,496	0.00
3,875,000	USD	12 Month SOFR	3.487%	20/03/2026	Goldman Sachs	(292)	(0.00)
5,810,000	USD	12 Month SOFR	3.494%	20/03/2026	Goldman Sachs	304	0.00
9,680,000	USD	12 Month SOFR	3.479%	20/03/2026	Goldman Sachs	(2,010)	(0.00)
3,870,000	USD	12 Month SOFR	3.512%	20/03/2026	Goldman Sachs	1,521	0.00
26,807,000	USD	3.470%	12 Month SOFR	20/03/2034	Goldman Sachs	(235,240)	(0.03)
1,785,000	USD	3.493%	12 Month SOFR	20/03/2034	Goldman Sachs	(18,874)	(0.00)
1,785,000	USD	3.499%	12 Month SOFR	20/03/2034	Goldman Sachs	(19,730)	(0.00)
895,000	USD	3.423%	12 Month SOFR	20/03/2034	Goldman Sachs	(4,456)	(0.00)
1,340,000	USD	3.422%	12 Month SOFR	20/03/2034	Goldman Sachs	(6,654)	(0.00)
2,229,000	USD	3.372%	12 Month SOFR	20/03/2034	Goldman Sachs	(2,175)	(0.00)
890,000	USD	3.422%	12 Month SOFR	20/03/2034	Goldman Sachs	(4,419)	(0.00)
					Interest rate swaps at positive fair value	516,099	0.06
					Interest rate swaps at negative fair value	(293,850)	(0.03)
Total interest rate swaps						222,249	0.03

TBA purchase commitments¹ (December 31, 2021: 1.81%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
4,348,000	Fannie Mae Pool TBA	4.000	12/01/2053	Goldman Sachs	4,078,304	0.54
14,750,000	Fannie Mae Pool TBA	4.000	12/01/2053	JPMorgan Securities Plc	13,835,094	1.84
9,437,000	Fannie Mae Pool TBA	4.000	12/01/2053	Morgan Stanley	8,851,646	1.18
10,405,000	Fannie Mae Pool TBA	4.000	12/01/2053	Wells Fargo & Company	9,759,603	1.30
Total TBA purchase commitments					36,524,647	4.86

TBA sale commitments Nil (December 31, 2021: (0.06%))

Total financial derivative instruments at positive fair value	47,042,795
Total financial derivative instruments at negative fair value	(3,816,512)
Total financial derivative instruments	43,226,283

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Credit ESG Fund (continued)

Schedule of investments (continued)
December 31, 2022

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ³	13,032,103	1.73
Other net assets/(liabilities)	(36,497,871)	(4.85)
Total net assets of Fund	752,258,001	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Goldman Sachs and for open future contracts which is held with Morgan Stanley.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications	% of total current assets (unaudited)
Transferable securities admitted to an official stock exchange listing	69.99
Transferable securities dealt in on another regulated market	14.47
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	7.30
OTC financial derivative instruments	5.34
Exchange traded financial derivative instruments	0.55
Other assets	2.35
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Merrill Lynch Global High Yield Constrained Index (the "Index") and achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be below investment grade.

The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers combined with an analysis of the behaviour and performance of the broader economic environment. Total returns will be sought through income and capital appreciation.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) Generally lower public information and disclosure for high yield corporate bonds (in comparison to investment grade corporate bonds) such that a greater level of engagement is required to identify risks.
- b) In the high yield corporate bond market, higher levels of founder ownership are prevalent, which enhances governance related risks such as concentration of control and reduced diversity.
- c) Changes in climate are posing an increasing risk to some high yield corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of credit risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index may be considered during portfolio construction and is used for performance comparison and weighted carbon intensity purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities, up to 5% of the market value of the Fund, if such securities are received as a result of a corporate restructuring or as a result of owning equity-linked securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Global High Yield Bond Fund launched on July 17, 2012. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR S (hedged)	2.87%	(12.58%)	(2.26%)	(0.21%)	N/A	September 28, 2012
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR	2.66%	(13.51%)	(2.59%)	(0.41%)	N/A	
USD S	4.51%	(12.23%)	(1.41%)	1.04%	2.29%	September 4, 2014
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	4.26%	(13.14%)	(1.69%)	0.87%	2.31%	
CAD S	9.77%	(5.86%)	0.04%	2.64%	3.78%	January 30, 2015
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	9.51%	(6.83%)	(0.25%)	2.46%	4.01%	
USD D	4.22%	(12.72%)	(1.95%)	0.48%	2.74%	June 16, 2016
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	4.26%	(13.14%)	(1.69%)	0.87%	3.17%	
CAD S (hedged)	4.07%	(10.78%)	(1.38%)	N/A	1.63%	May 29, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to CAD	3.83%	(11.76%)	(1.58%)	N/A	1.34%	
GBP S Q1 (hedged) (distributing)	3.18%	(11.93%)	(1.95%)	N/A	0.94%	July 2, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	3.27%	(12.49%)	(1.90%)	N/A	0.90%	
GBP S (hedged)	2.96%	(12.18%)	(2.05%)	N/A	0.17%	March 12, 2019
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	3.27%	(12.49%)	(1.90%)	N/A	0.18%	
USD T	4.75%	(11.84%)	N/A	N/A	3.27%	April 9, 2020
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	4.26%	(13.14%)	N/A	N/A	2.77%	
EUR S Q1 (hedged) (distributing)	2.88%	(12.57%)	N/A	N/A	1.25%	May 13, 2020
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR	2.66%	(13.51%)	N/A	N/A	0.85%	
USD S (hedged)	4.42%	(10.41%)	N/A	N/A	(1.36%)	September 10, 2020
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to USD	4.19%	(11.29%)	N/A	N/A	(1.57%)	
USD DL	4.08%	(12.96%)	N/A	N/A	(4.88%)	November 20, 2020
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	4.26%	(13.14%)	N/A	N/A	(4.36%)	
SGD S (hedged)	3.95%	(10.95%)	N/A	N/A	(4.56%)	January 6, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to SGD	3.82%	(11.72%)	N/A	N/A	(4.70%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
SGD T (hedged)	4.16%	(10.56%)	N/A	N/A	(4.02%)	February 1, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to SGD	3.82%	(11.72%)	N/A	N/A	(4.97%)	
GBP T (hedged)	3.32%	(11.62%)	N/A	N/A	(5.30%)	February 16, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	3.27%	(12.49%)	N/A	N/A	(6.11%)	
EUR N (hedged)	2.82%	(12.66%)	N/A	N/A	(8.17%)	June 22, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR	2.66%	(13.51%)	N/A	N/A	(9.28%)	
USD N	4.45%	(12.33%)	N/A	N/A	(10.92%)	November 12, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	4.26%	(13.14%)	N/A	N/A	(11.59%)	
GBP N (hedged)	3.11%	(12.04%)	N/A	N/A	(10.63%)	November 12, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	3.27%	(12.49%)	N/A	N/A	(11.01%)	
GBP N Q1 (hedged) (distributing)	3.12%	(12.00%)	N/A	N/A	(10.60%)	November 12, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP	3.27%	(12.49%)	N/A	N/A	(11.01%)	
EUR S	2.38%	N/A	N/A	N/A	(3.92%)	March 24, 2022
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	2.13%	N/A	N/A	N/A	(3.79%)	
USD T (hedged)	N/A	N/A	N/A	N/A	(0.76%)	December 7, 2022
ICE Bank of America Merrill Lynch Global High Yield Constrained Index	N/A	N/A	N/A	N/A	(0.60%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	270,539	11.9352	350,437	13.6739	72,283	13.5701
USD DL	8,768	8.9970	10,074	10.3370	144,043	10.2888
USD N	8,772	8.7722	10,005	10.0054	-	-
USD S	69,996,819	12.0778	74,255,079	13.7614	19,806,316	13.5821
USD S (hedged)	19,480,118	9.6899	4,491,911	10.8157	9,474,314	10.5049
USD T	3,714,153	10.9152	4,212,887	12.3809	3,620,751	12.1646
USD T (hedged)	5,954,404	9.9240	-	-	-	-
CAD S	35,898	13.4128	38,133	14.2478	37,958	14.1826
CAD S (hedged)	106,541,010	10.7682	130,459,837	12.0693	126,776,176	11.7343
EUR N (hedged)	73,792	8.7838	84,487	10.0569	-	-
EUR S	46,460,118	9.6076	-	-	-	-
EUR S (hedged)	29,134,911	13.1217	51,206,959	15.0091	217,707,207	14.6925
EUR S Q1 (hedged) (distributing)	139,575	9.1772	213,078,123	11.0161	206,099,472	11.2434
GBP N (hedged)	65,698	8.8042	74,689	10.0091	-	-
GBP N Q1 (hedged) (distributing)	64,887	8.3461	74,689	9.9535	-	-
GBP S (hedged)	31,918,797	10.0647	70,105,384	11.4606	361,364,708	11.1607
GBP S Q1 (hedged) (distributing)	29,717,456	8.3661	63,204,774	9.9804	51,083,570	10.1260
GBP T (hedged)	9,019,671	9.0323	6,558,702	10.2200	-	-
SGD S (hedged)	183,430,293	9.1160	192,332,339	10.2365	-	-
SGD T (hedged)	15,097,542	9.2447	14,739,714	10.3367	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	476,674,934	794,544,871
Financial derivative instruments	I	1,896,352	5,501,338
Cash and cash equivalents	I	5,068,701	32,071,117
Cash held with brokers and counterparties for open financial derivative instruments	I	-	446
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		7,652,914	12,030,317
Receivable for shares issued		32,056	75,513
Sales awaiting settlement		4,265,212	23,207
Total assets		495,590,169	844,246,809
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(671,254)	(695,656)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(1,589,820)	(39,806)
Purchases awaiting settlement		-	(8,332,808)
Investment management fees payable	5(a)	(557,317)	(936,496)
Distribution fees payable	5(b)	(315)	(413)
Administrative fees payable	5(c)	(130,311)	(213,195)
Distributions payable	7	(471,991)	(3,500,587)
Total liabilities		(3,421,008)	(13,718,961)
Net assets attributable to holders of redeemable shares		492,169,161	830,527,848

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		37,231,591	51,103,019
Other income		14,466	10,744
Bank interest income		235,989	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(165,167,801)	46,143,320
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(44,602,489)	(89,640,120)
Total net income/(loss)		(172,288,244)	7,616,963
Expenses			
Investment management fees	5(a)	(3,155,392)	(4,883,893)
Distribution fees	5(b)	(1,346)	(1,206)
Administrative fees	5(c)	(729,988)	(1,014,481)
Total operating expenses		(3,886,726)	(5,899,580)
Operating profit/(loss)		(176,174,970)	1,717,383
Finance costs			
Distributions to holders of redeemable shares	7	(8,348,673)	(13,647,968)
Net income equalisation		(1,005,019)	106,059
Bank interest expense		-	(23,689)
Total finance costs		(9,353,692)	(13,565,598)
Profit/(loss) for the year before tax		(185,528,662)	(11,848,215)
Withholding tax		-	94
Profit/(loss) for the year after tax		(185,528,662)	(11,848,121)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(185,528,662)	(11,848,121)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the year		830,527,848	1,215,002,376
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(185,528,662)	(11,848,121)
Share transactions			
Proceeds from redeemable shares issued		502,242,248	444,141,138
Cost of redeemable shares redeemed		(661,529,135)	(827,012,624)
Reinvestment of distributions	7	6,456,862	10,245,079
Net increase/(decrease) from share transactions		(152,830,025)	(372,626,407)
Increase/(decrease) in net assets attributable to holders of redeemable shares		(338,358,687)	(384,474,528)
Net assets attributable to holders of redeemable shares at the end of the year		492,169,161	830,527,848

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(185,528,662)	(11,848,121)
Net income equalisation		1,005,019	(106,059)
Distributions to holders of redeemable shares	7	8,348,673	13,647,968
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(176,174,970)	1,693,788
Adjustments for:			
Movement in broker cash		446	-
Movement in financial assets at fair value through profit or loss		305,295,124	372,398,939
Unrealised movement on derivative assets and liabilities		3,580,584	1,781,620
Unrealised movement on foreign exchange		3,467,216	1,936,200
Operating cash flows before movements in working capital		136,168,400	377,810,547
Movement in receivables		4,377,403	5,487,852
Movement in payables		(462,161)	(255,746)
Cash inflow/(outflow) from movements in working capital		3,915,242	5,232,106
Net cash generated from/(used in) operating activities		140,083,642	383,042,653
Financing activities			
Proceeds from subscriptions		502,285,705	446,630,462
Payment of redemptions		(659,979,121)	(827,274,043)
Net income equalisation		(1,005,019)	106,059
Distributions paid to holders of redeemable shares		(4,920,407)	(3,258,721)
Net cash generated from/(used in) financing activities		(163,618,842)	(383,796,243)
Net increase/(decrease) in cash and cash equivalents		(23,535,200)	(753,590)
Cash and cash equivalents at the start of the year		32,071,117	34,760,907
Unrealised movement on foreign exchange		(3,467,216)	(1,936,200)
Cash and cash equivalents at the end of the year		5,068,701	32,071,117
Supplementary information			
Taxation received		-	94
Bank interest paid		-	(23,689)
Interest income and income from financial assets at fair value through profit or loss received		41,608,994	56,590,871

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 95.67%)				2,450	GBP	Nationwide Building Society, 5.750%, 20/06/2027	2,652,154	0.54	
Bank loans (December 31, 2021: 1.66%)				740	USD	OneMain Finance Corp., 6.125%, 15/03/2024	717,430	0.15	
2,112	USD	Clydesdale Acquisition Holdings, Inc., 8.598%, 30/03/2029	2,008,292	0.41	1,795	USD	OneMain Finance Corp., 6.875%, 15/03/2025	1,728,414	0.35
1,353	USD	Crown Finance U.S., Inc., 4.404%, 09/09/2023	1,326,917	0.27	1,155	USD	OneMain Finance Corp., 5.375%, 15/11/2029	946,592	0.19
1,352	USD	Dun & Bradstreet Corp., 7.639%, 06/02/2026	1,337,187	0.27	1,005	USD	OneMain Finance Corp., 4.000%, 15/09/2030	751,182	0.15
1,081	USD	Southwestern Energy Co., 7.041%, 22/06/2027	1,067,278	0.22	3,665	USD	Owens & Minor, Inc., 6.625%, 01/04/2030	3,154,465	0.64
Total Bank loans				3,885	USD	PennyMac Financial Services, Inc., 5.375%, 15/10/2025	3,508,055	0.71	
Communications (December 31, 2021: 1.94%)				2,780	USD	Societe Generale SA, 4.750%, 26/05/2026	2,366,746	0.48	
1,255	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/2030	1,039,655	0.21	3,135	USD	UBS Group AG, 4.875%, 12/02/2027	2,664,750	0.54
1,920	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/2031	1,544,448	0.31	2,540	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	2,024,253	0.41
1,555	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/2034	1,150,700	0.23	Total Financials			55,713,458	11.32
2,520	USD	Endurance International Group Holdings, Inc., 6.000%, 15/02/2029	1,735,524	0.35	Industrials (December 31, 2021: 65.77%)				
2,225	USD	Globo Comunicacao e Participacoes SA, 4.875%, 22/01/2030	1,868,572	0.38	3,365	USD	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028	3,017,565	0.61
4,095	USD	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/2029	3,433,624	0.70	2,280	USD	1011778 BC ULC/New Red Finance, Inc., 3.500%, 15/02/2029	1,958,666	0.40
4,230	USD	Scripps Escrow, Inc., 5.875%, 15/07/2027	3,781,958	0.77	885	USD	1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030	718,527	0.15
1,920	USD	Sirius XM Radio, Inc., 3.125%, 01/09/2026	1,707,235	0.35	1,293	USD	Advanced Drainage Systems, Inc., 5.000%, 30/09/2027	1,207,759	0.25
1,025	USD	Sirius XM Radio, Inc., 4.125%, 01/07/2030	848,152	0.17	1,972	USD	Advanced Drainage Systems, Inc., 6.375%, 15/06/2030	1,918,776	0.39
1,765	USD	UPC Broadband Fincos BV, 4.875%, 15/07/2031	1,471,675	0.30	672	EUR	Afflelou SAS, 4.250%, 19/05/2026	641,600	0.13
2,700	USD	Videotron Ltd., 3.625%, 15/06/2029	2,278,260	0.46	2,955	EUR	Altice France SA, 2.500%, 15/01/2025	2,842,292	0.58
2,005	GBP	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030	1,851,170	0.38	2,460	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.500%, 20/05/2025	2,367,442	0.48
1,950	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	1,902,242	0.39	775	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.750%, 20/05/2027	721,460	0.15
Total Communications				21,165	USD	Apache Corp., 4.375%, 15/10/2028	1,955,170	0.40	
Consumer staples Nil (December 31, 2021: 0.25%)				1,314	USD	Apache Corp., 5.100%, 01/09/2040	1,091,891	0.22	
Financials (December 31, 2021: 12.10%)				2,825	USD	Aramark Services, Inc., 5.000%, 01/02/2028	2,641,290	0.54	
4,570	EUR	Adient Global Holdings Ltd., 3.500%, 15/08/2024	4,693,128	0.95	1,870	USD	Archrock Partners LP/Archrock Partners Finance Corp., 6.250%, 01/04/2028	1,714,111	0.35
3,750	USD	Avantor Funding, Inc., 4.625%, 15/07/2028	3,415,200	0.69	1,719	EUR	ARD Finance SA, 5.000%, 30/06/2027	1,241,603	0.25
2,700	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	2,432,409	0.50	2,420	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	2,168,617	0.44
1,585	USD	Banco do Brasil SA, 4.625%, 15/01/2025	1,550,281	0.32	3,677	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	3,143,856	0.64
3,075	USD	Barclays PLC, 8.000%, 15/03/2029	2,882,812	0.59	2,773	USD	Asbury Automotive Group, Inc., 4.625%, 15/11/2029	2,339,913	0.48
2,550	EUR	Castor SpA, 7.296%, 15/02/2029	2,647,884	0.54	442	USD	Asbury Automotive Group, Inc., 4.750%, 01/03/2030	370,262	0.08
1,445	USD	Credit Acceptance Corp., 5.125%, 31/12/2024	1,361,811	0.28	1,085	USD	Asbury Automotive Group, Inc., 5.000%, 15/02/2032	894,040	0.18
905	USD	Credit Acceptance Corp., 6.625%, 15/03/2026	859,196	0.17	2,494	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/2028	2,206,242	0.45
3,030	USD	Credit Suisse Group AG, 6.250%, 18/12/2024	2,388,770	0.49	1,234	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/2029	990,039	0.20
1,720	USD	Credit Suisse Group AG, 5.250%, 11/02/2027	1,123,472	0.23	1,172	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/04/2030	942,183	0.19
3,895	USD	Deutsche Bank AG, 4.500%, 01/04/2025	3,704,170	0.75	3,950	USD	AthenaHealth Group, Inc., 6.500%, 15/02/2030	2,918,288	0.59
2,175	USD	Enact Holdings, Inc., 6.500%, 15/08/2025	2,138,199	0.43	1,108	USD	Avient Corp., 7.125%, 01/08/2030	1,084,601	0.22
1,500	EUR	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028	1,325,654	0.27	3,410	USD	B&G Foods, Inc., 5.250%, 15/09/2027	2,620,476	0.53
1,245	USD	LD Holdings Group LLC, 6.500%, 01/11/2025	840,931	0.17	1,098	GBP	Bellis Acquisition Co. PLC, 3.250%, 16/02/2026	1,079,576	0.22
2,610	USD	MGIC Investment Corp., 5.250%, 15/08/2028	2,411,027	0.49					
1,710	USD	MSCI, Inc., 3.625%, 01/09/2030	1,424,473	0.29					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 95.67%) (continued)					1,675	EUR	Faurecia SE, 2.750%, 15/02/2027	1,514,843	0.31
Industrials (December 31, 2021: 65.77%) (continued)					1,075	USD	FMG Resources August 2006 Pty. Ltd., 4.375%, 01/04/2031		
2,735	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	2,374,643	0.48	3,820	USD	FMG Resources August Pty. Ltd., 5.875%, 15/04/2030	896,129	0.18
700	USD	Block, Inc., 0.125%, 01/03/2025	669,375	0.14	675	USD	Ford Motor Co., zero coupon, 15/03/2026	3,563,955	0.72
1,795	USD	Block, Inc., 3.500%, 01/06/2031	1,434,564	0.29	625	USD	Ford Motor Co., 4.750%, 15/01/2043	640,238	0.13
2,995	USD	Builders FirstSource, Inc., 5.000%, 01/03/2030	2,658,688	0.54	2,055	USD	Ford Motor Credit Co. LLC, 5.125%, 16/06/2025	450,030	0.09
1,320	USD	Builders FirstSource, Inc., 4.250%, 01/02/2032	1,072,477	0.22	3,295	USD	Ford Motor Credit Co. LLC, 4.134%, 04/08/2025	1,980,078	0.40
3,170	EUR	CAB SELAS, 3.375%, 01/02/2028	2,729,483	0.55	955	USD	Ford Motor Credit Co. LLC, 4.542%, 01/08/2026	3,091,337	0.63
1,735	USD	Caesars Entertainment, Inc., 6.250%, 01/07/2025	1,689,379	0.34	915	USD	Ford Motor Credit Co. LLC, 4.950%, 28/05/2027	881,584	0.18
850	USD	Caesars Entertainment, Inc., 8.125%, 01/07/2027	836,918	0.17	3,655	USD	Frontier Communications Holdings LLC, 5.875%, 15/10/2027	855,315	0.17
2,950	USD	Caesars Entertainment, Inc., 4.625%, 15/10/2029	2,406,005	0.49	1,320	USD	Frontier Communications Holdings LLC, 5.000%, 01/05/2028	3,401,964	0.69
2,070	USD	Carnival Corp., 7.625%, 01/03/2026	1,750,847	0.35	255	USD	Frontier Communications Holdings LLC, 5.875%, 01/11/2029	1,153,693	0.23
1,922	USD	Carnival Corp., 5.750%, 01/03/2027	1,375,710	0.28	1,830	USD	Gap, Inc., 3.625%, 01/10/2029	197,117	0.04
5	USD	Carnival Corp., 6.000%, 01/05/2029	3,341	0.00	1,515	USD	Gap, Inc., 3.875%, 01/10/2031	1,293,316	0.26
500	USD	Catalent Pharma Solutions, Inc., 5.000%, 15/07/2027	466,034	0.09	2,240	USD	Gen Digital, Inc., 6.750%, 30/09/2027	1,059,114	0.22
1,095	EUR	Catalent Pharma Solutions, Inc., 2.375%, 01/03/2028	957,400	0.19	1,725	USD	Gen Digital, Inc., 7.125%, 30/09/2030	2,198,112	0.45
700	USD	Catalent Pharma Solutions, Inc., 3.125%, 15/02/2029	558,250	0.11	2,935	EUR	Goldstory SASU, 5.375%, 01/03/2026	1,697,141	0.34
2,205	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/2028	2,006,980	0.41	3,115	EUR	Grifols Escrow Issuer SA, 3.875%, 15/10/2028	2,893,800	0.59
1,800	EUR	Cellnex Telecom SA, 1.750%, 23/10/2030	1,494,928	0.30	1,320	USD	HCA, Inc., 5.375%, 01/09/2026	2,812,163	0.57
2,220	EUR	Chrome Bidco SASU, 3.500%, 31/05/2028	1,998,556	0.41	636	USD	HCA, Inc., 7.500%, 15/11/2095	1,307,104	0.27
1,770	USD	CHS/Community Health Systems, Inc., 4.750%, 15/02/2031	1,288,374	0.26	2,965	USD	Herc Holdings, Inc., 5.500%, 15/07/2027	684,700	0.14
305	USD	Cinemark USA, Inc., 5.875%, 15/03/2026	254,433	0.05	3,595	USD	Imola Merger Corp., 4.750%, 15/05/2029	2,771,623	0.56
1,430	USD	Cinemark USA, Inc., 5.250%, 15/07/2028	1,063,627	0.22	761	USD	Insulet Corp., 0.375%, 01/09/2026	3,126,315	0.64
2,730	EUR	Cirsa Finance International Sarl, 4.500%, 15/03/2027	2,525,105	0.51	3,525	USD	IQVIA, Inc., 5.000%, 15/05/2027	1,078,337	0.22
2,215	EUR	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026	2,192,039	0.45	1,020	EUR	IQVIA, Inc., 2.250%, 15/01/2028	3,368,137	0.68
635	USD	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/2029	604,536	0.12	1,630	EUR	Kaixo Bondco Telecom SA, 5.125%, 30/09/2029	960,715	0.20
2,775	USD	Coherent Corp., 5.000%, 15/12/2029	2,396,851	0.49	475	USD	KB Home, 6.875%, 15/06/2027	1,487,372	0.30
3,375	USD	Condor Merger Sub, Inc., 7.375%, 15/02/2030	2,719,629	0.55	635	USD	KB Home, 4.800%, 15/11/2029	478,643	0.10
3,500	EUR	Constellium SE, 4.250%, 15/02/2026	3,608,427	0.73	1,015	USD	KB Home, 4.000%, 15/06/2031	553,209	0.11
1,265	USD	Constellium SE, 3.750%, 15/04/2029	1,029,346	0.21	3,588	USD	KB Home, 4.000%, 15/06/2031	817,202	0.17
385	USD	Crocs, Inc., 4.250%, 15/03/2029	326,624	0.07	2,245	USD	LBM Acquisition LLC, 6.250%, 15/01/2029	2,287,894	0.46
716	USD	Crocs, Inc., 4.125%, 15/08/2031	584,417	0.12	1,110	USD	M/I Homes, Inc., 4.950%, 01/02/2028	1,998,140	0.41
3,260	EUR	Crown European Holdings SA, 2.875%, 01/02/2026	3,322,668	0.68	1,770	USD	M/I Homes, Inc., 3.950%, 15/02/2030	897,672	0.18
3,260	USD	Darling Ingredients, Inc., 6.000%, 15/06/2030	3,191,051	0.65	1,975	USD	MajorDrive Holdings IV LLC, 6.375%, 01/06/2029	1,323,059	0.27
2,845	EUR	Dufry One BV, 3.375%, 15/04/2028	2,526,602	0.51	1,150	USD	MARB BondCo PLC, 3.950%, 29/01/2031	1,520,017	0.31
3,397	USD	Dun & Bradstreet Corp., 5.000%, 15/12/2029	2,911,443	0.59	1,150	USD	Mauser Packaging Solutions Holding Co., 7.250%, 15/04/2025	1,065,793	0.22
3,195	USD	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027	3,060,490	0.62	5,305	USD	Medline Borrower LP, 3.875%, 01/04/2029	4,285,087	0.87
4,450	USD	Ecopetrol SA, 4.625%, 02/11/2031	3,415,375	0.69	1,437	USD	Medline Borrower LP, 5.250%, 01/10/2029	1,143,931	0.23
4,720	USD	Embarq Corp., 7.995%, 01/06/2036	2,205,208	0.45	2,025	USD	MHP Lux SA, 6.950%, 03/04/2026	1,002,320	0.20
3,130	USD	Enerflex Ltd., 9.000%, 15/10/2027	3,125,524	0.63	3,215	USD	Michaels Cos., Inc., 5.250%, 01/05/2028	2,590,440	0.53
4,010	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	3,439,014	0.70	853	USD	Middleby Corp., 1.000%, 01/09/2025	1,006,966	0.20
3,540	USD	Entegris Escrow Corp., 4.750%, 15/04/2029	3,235,391	0.66	1,915	USD	NCL Corp. Ltd., 5.875%, 15/02/2027	1,661,176	0.34
1,975	USD	Entegris, Inc., 4.375%, 15/04/2028	1,749,523	0.36	900	EUR	Nexi SpA, 1.750%, 24/04/2027	812,036	0.16
1,779	USD	Fair Isaac Corp., 4.000%, 15/06/2028	1,617,602	0.33	1,025	USD	Novelis Corp., 3.250%, 15/11/2026	920,199	0.19
980	EUR	Faurecia SE, 7.250%, 15/06/2026	1,057,849	0.21	2,235	USD	Novelis Corp., 4.750%, 30/01/2030	1,986,513	0.40
					850	USD	Novelis Corp., 3.875%, 15/08/2031	695,081	0.14
					1,220	USD	NuVasive, Inc., 0.375%, 15/03/2025	1,071,770	0.22
					740	USD	Occidental Petroleum Corp., 5.500%, 01/12/2025	738,520	0.15
					1,035	USD	Occidental Petroleum Corp., 3.200%, 15/08/2026	954,053	0.19
					485	USD	Open Text Corp., 6.900%, 01/12/2027	485,631	0.10
					2,160	USD	Open Text Corp., 3.875%, 01/12/2029	1,740,167	0.35

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 95.67%) (continued)					4,135	USD	Teva Pharmaceutical Finance Netherlands III BV, 6.000%, 15/04/2024	4,061,140	0.83		
Industrials (December 31, 2021: 65.77%) (continued)					2,710	EUR	Titan Holdings II BV, 5.125%, 15/07/2029	2,299,336	0.47		
1,640	USD	Open Text Holdings, Inc., 4.125%, 01/12/2031	1,277,134	0.26	2,105	EUR	TK Elevator Midco GmbH, 4.375%, 15/07/2027	2,004,860	0.41		
2,540	EUR	Parts Europe SA, 6.500%, 16/07/2025	2,715,083	0.55	3,100	EUR	TMNL Holding BV, 3.750%, 15/01/2029	2,907,172	0.59		
2,740	USD	Patterson-UTI Energy, Inc., 3.950%, 01/02/2028	2,419,068	0.49	3,115	USD	TransDigm, Inc., 6.250%, 15/03/2026	3,078,835	0.63		
2,915	EUR	PeopleCert Wisdom Issuer PLC, 5.750%, 15/09/2026	2,925,926	0.59	2,460	USD	TransDigm, Inc., 5.500%, 15/11/2027	2,315,057	0.47		
4,645	USD	Performance Food Group, Inc., 5.500%, 15/10/2027	4,390,872	0.89	5,140	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	5,032,772	1.02		
1,635	USD	Petrobras Global Finance BV, 7.375%, 17/01/2027	1,712,949	0.35	2,720	EUR	United Group BV, 3.625%, 15/02/2028	2,114,630	0.43		
4,665	USD	PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/2028	4,232,144	0.86	425	USD	USA Compression Partners LP/USA Compression Finance Corp., 6.875%, 01/09/2027	398,057	0.08		
1,300	USD	PetSmart, Inc./PetSmart Finance Corp., 7.750%, 15/02/2029	1,223,388	0.25	1,645	EUR	Verde Bidco SpA, 4.625%, 01/10/2026	1,510,935	0.31		
2,450	USD	Post Holdings, Inc., 5.625%, 15/01/2028	2,309,872	0.47	3,065	EUR	Verisure Holding AB, 3.250%, 15/02/2027	2,847,085	0.58		
3,893	USD	Presidio Holdings, Inc., 4.875%, 01/02/2027	3,556,178	0.72	565	EUR	Verisure Holding AB, 9.250%, 15/10/2027	632,950	0.13		
1,840	USD	Prestige Brands, Inc., 5.125%, 15/01/2028	1,730,118	0.35	805	EUR	Villa Dutch Bidco BV, 9.000%, 03/11/2029	813,108	0.17		
3,755	EUR	Q-Park Holding I BV, 1.500%, 01/03/2025	3,688,347	0.75	2,620	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	2,363,117	0.48		
1,520	USD	Range Resources Corp., 4.875%, 15/05/2025	1,446,330	0.29	3,595	USD	Weatherford International Ltd., 8.625%, 30/04/2030	3,458,725	0.70		
2,715	USD	Range Resources Corp., 4.750%, 15/02/2030	2,396,130	0.49	1,435	USD	Wynn Macau Ltd., 5.625%, 26/08/2028	1,226,767	0.25		
3,015	USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	2,540,137	0.52	2,335	USD	Xerox Holdings Corp., 5.000%, 15/08/2025	2,153,209	0.44		
1,640	USD	Royal Caribbean Cruises Ltd., 5.375%, 15/07/2027	1,329,960	0.27	1,528	USD	Yum! Brands, Inc., 3.625%, 15/03/2031	1,284,452	0.26		
1,310	USD	Royal Caribbean Cruises Ltd., 11.625%, 15/08/2027	1,317,808	0.27	967	USD	Yum! Brands, Inc., 4.625%, 31/01/2032	856,619	0.17		
575	USD	Royal Caribbean Cruises Ltd., 8.250%, 15/01/2029	578,594	0.12	1,365	USD	Yum! Brands, Inc., 5.375%, 01/04/2032	1,266,174	0.26		
3,685	USD	Service Corp. International, 3.375%, 15/08/2030	3,001,568	0.61	Total Industrials					326,639,912	66.37
2,309	USD	Signal Parent, Inc., 6.125%, 01/04/2029	707,131	0.14	Information technology Nil (December 31, 2021: 0.43%)						
1,600	EUR	Silgan Holdings, Inc., 2.250%, 01/06/2028	1,458,537	0.30	Non - US governments Nil (December 31, 2021: 0.21%)						
1,168	USD	Southwestern Energy Co., 4.750%, 01/02/2032	1,000,410	0.20	Real estate (December 31, 2021: 2.20%)						
5,146	USD	Specialty Building Products Holdings LLC/SBP Finance Corp., 6.375%, 30/09/2026	4,151,484	0.84	995	USD	CIFI Holdings Group Co. Ltd., 5.250%, 13/05/2026	256,213	0.05		
1,685	USD	Spirit AeroSystems, Inc., 9.375%, 30/11/2029	1,775,906	0.36	2,685	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	677,962	0.14		
1,935	USD	SRS Distribution, Inc., 4.625%, 01/07/2028	1,717,777	0.35	795	USD	Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030	424,828	0.08		
1,050	USD	SRS Distribution, Inc., 6.000%, 01/12/2029	837,011	0.17	2,300	USD	Country Garden Holdings Co. Ltd., 3.300%, 12/01/2031	1,214,992	0.25		
2,720	USD	SS&C Technologies, Inc., 5.500%, 30/09/2027	2,552,519	0.52	Total Real estate					2,573,995	0.52
4,035	USD	Staples, Inc., 7.500%, 15/04/2026	3,481,156	0.71	Telecommunication services (December 31, 2021: 3.61%)						
3,275	USD	Taylor Morrison Communities, Inc., 5.750%, 15/01/2028	3,072,188	0.62	17	USD	Frontier Communications Parent, Inc.	434,561	0.09		
6,836	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	6,728,476	1.37	2,985	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	2,863,184	0.58		
1,325	USD	Telecom Italia Capital SA, 6.375%, 15/11/2033	1,086,010	0.22	1,445	EUR	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/2031	1,231,899	0.25		
1,150	EUR	Telecom Italia SpA, 2.375%, 12/10/2027	1,035,930	0.21	Total Telecommunication services					4,529,644	0.92
3,920	USD	Tenet Healthcare Corp., 6.125%, 15/06/2030	3,741,856	0.76	Transportation (December 31, 2021: 1.17%)						
1,005	EUR	Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 31/01/2025	1,059,605	0.22	1,262	EUR	Autostrade per l'Italia SpA, 2.000%, 04/12/2028	1,112,321	0.23		
825	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	765,257	0.16	2,120	USD	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/2029	1,756,574	0.36		
2,170	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030	1,921,331	0.39	1,352	USD	JetBlue Airways Corp., 0.500%, 01/04/2026	992,472	0.20		
					4,459	EUR	Loxam SAS, 3.250%, 14/01/2025	4,548,076	0.92		
					675	USD	Rumo Luxembourg Sarl, 4.200%, 18/01/2032	540,861	0.11		

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 95.67%) (continued)					852	USD	EQM Midstream Partners LP, 4.000%, 01/08/2024	820,212	0.17		
Transportation (December 31, 2021: 1.17%) (continued)					2,385	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	2,305,620	0.47		
1,185	USD	Uber Technologies, Inc., 8.000%, 01/11/2026	1,191,484	0.24	255	USD	EQM Midstream Partners LP, 7.500%, 01/06/2027	250,049	0.05		
2,155	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	1,881,595	0.38	605	USD	EQM Midstream Partners LP, 6.500%, 01/07/2027	579,287	0.12		
675	USD	United Rentals North America, Inc., 3.875%, 15/11/2027	625,806	0.13	1,046	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	880,101	0.18		
1,805	USD	United Rentals North America, Inc., 6.000%, 15/12/2029	1,797,193	0.36	265	USD	EQM Midstream Partners LP, 7.500%, 01/06/2030	255,699	0.05		
2,640	USD	United Rentals North America, Inc., 3.875%, 15/02/2031	2,219,039	0.45	230	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	188,475	0.04		
Total Transportation			16,665,421	3.38	2,349	USD	Greenko Dutch BV, 3.850%, 29/03/2026	2,043,771	0.41		
Utilities (December 31, 2021: 6.33%)					1,720	EUR	Iliad Holding SASU, 5.125%, 15/10/2026	1,706,838	0.35		
2,775	USD	Aegea Finance Sarl, 6.750%, 20/05/2029	2,741,189	0.56	1,245	EUR	Iliad Holding SASU, 5.625%, 15/10/2028	1,209,453	0.24		
2,300	USD	Buckeye Partners LP, 4.125%, 01/03/2025	2,194,095	0.45	1,200	EUR	Iliad SA, 5.375%, 14/06/2027	1,275,296	0.26		
1,805	USD	Buckeye Partners LP, 3.950%, 01/12/2026	1,617,731	0.33	2,515	USD	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	2,205,039	0.45		
1,340	USD	Buckeye Partners LP, 4.125%, 01/12/2027	1,174,442	0.24	1,275	USD	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	1,088,531	0.22		
2,025	USD	Cheniere Energy Partners LP, 4.000%, 01/03/2031	1,726,738	0.35	2,700	USD	Western Midstream Operating LP, 3.350%, 01/02/2025	2,559,195	0.52		
990	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	915,251	0.19	1,605	USD	Western Midstream Operating LP, 4.300%, 01/02/2030	1,404,656	0.28		
3,565	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	2,964,383	0.60	550	USD	Western Midstream Operating LP, 5.500%, 01/02/2050	454,066	0.09		
3,873	USD	DT Midstream, Inc., 4.125%, 15/06/2029	3,334,789	0.68	Total Utilities					40,199,615	8.17
525	USD	DT Midstream, Inc., 4.375%, 15/06/2031	441,131	0.09	Total Transferable securities					476,674,934	96.85
2,601	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	2,481,063	0.50							
1,395	USD	EnLink Midstream LLC, 6.500%, 01/09/2030	1,382,515	0.28							

Financial derivative instruments (December 31, 2021: 0.58%) Forward foreign exchange contracts¹ (December 31, 2021: 0.58%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	CAD 22,216,121	EUR 15,305,914	State Street Bank	33,895	0.01
31/01/2023	CAD 371	EUR 256	State Street Bank	1	0.00
31/01/2023	CAD 173	EUR 120	State Street Bank	0	0.00
31/01/2023	CAD 2,455,541	GBP 1,493,445	State Street Bank	14,763	0.00
31/01/2023	CAD 84,288,763	USD 61,726,043	State Street Bank	490,408	0.10
31/01/2023	EUR 190,549	CAD 276,577	State Street Bank	(422)	(0.00)
31/01/2023	EUR 482	CAD 700	State Street Bank	(1)	(0.00)
31/01/2023	EUR 924	CAD 1,341	State Street Bank	(2)	(0.00)
31/01/2023	EUR 177	CAD 256	State Street Bank	0	0.00
31/01/2023	EUR 2	CAD 3	State Street Bank	0	0.00
31/01/2023	EUR 3,107	GBP 2,742	State Street Bank	20	0.00
31/01/2023	EUR 1,621	GBP 1,431	State Street Bank	11	0.00
31/01/2023	EUR 640,712	GBP 565,571	State Street Bank	4,214	0.00
31/01/2023	EUR 8	GBP 7	State Street Bank	0	0.00
31/01/2023	EUR 593	GBP 524	State Street Bank	3	0.00
31/01/2023	EUR 55,650	USD 59,152	State Street Bank	348	0.00
31/01/2023	EUR 21,991,802	USD 23,375,417	State Street Bank	137,513	0.03
31/01/2023	EUR 106,697	USD 113,410	State Street Bank	667	0.00
31/01/2023	EUR 10,030	USD 10,661	State Street Bank	63	0.00
31/01/2023	EUR 58,900	USD 62,699	State Street Bank	275	0.00
31/01/2023	EUR 190	USD 203	State Street Bank	0	0.00
31/01/2023	EUR 4,515	USD 4,824	State Street Bank	3	0.00
31/01/2023	GBP 212,365	CAD 349,173	State Street Bank	(2,099)	(0.00)
31/01/2023	GBP 59,961	CAD 98,588	State Street Bank	(593)	(0.00)
31/01/2023	GBP 199,235	CAD 327,585	State Street Bank	(1,970)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.58%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/01/2023	GBP 437	CAD 718	State Street Bank	(4)	(0.00)
31/01/2023	GBP 437	CAD 719	State Street Bank	(4)	(0.00)
31/01/2023	GBP 50	CAD 82	State Street Bank	(1)	(0.00)
31/01/2023	GBP 426	CAD 701	State Street Bank	(4)	(0.00)
31/01/2023	GBP 524	CAD 857	State Street Bank	(2)	(0.00)
31/01/2023	GBP 4	CAD 6	State Street Bank	0	(0.00)
31/01/2023	GBP 71	CAD 116	State Street Bank	0	(0.00)
31/01/2023	GBP 107	CAD 176	State Street Bank	(1)	(0.00)
31/01/2023	GBP 13,291	EUR 15,057	State Street Bank	(99)	(0.00)
31/01/2023	GBP 13,297	EUR 15,064	State Street Bank	(99)	(0.00)
31/01/2023	GBP 1,823,856	EUR 2,066,170	State Street Bank	(13,589)	(0.00)
31/01/2023	GBP 6,459,605	EUR 7,317,817	State Street Bank	(48,129)	(0.01)
31/01/2023	GBP 6,060,236	EUR 6,865,388	State Street Bank	(45,154)	(0.01)
31/01/2023	GBP 28	EUR 32	State Street Bank	0	(0.00)
31/01/2023	GBP 12,967	EUR 14,693	State Street Bank	(100)	(0.00)
31/01/2023	GBP 1,516	EUR 1,718	State Street Bank	(12)	(0.00)
31/01/2023	GBP 759	EUR 860	State Street Bank	(6)	(0.00)
31/01/2023	GBP 119	EUR 134	State Street Bank	(1)	(0.00)
31/01/2023	GBP 15,884	EUR 17,966	State Street Bank	(89)	(0.00)
31/01/2023	GBP 2,147	EUR 2,423	State Street Bank	(5)	(0.00)
31/01/2023	GBP 3,263	EUR 3,682	State Street Bank	(8)	(0.00)
31/01/2023	GBP 355	EUR 400	State Street Bank	(1)	(0.00)
31/01/2023	GBP 24,509,148	USD 29,510,730	State Street Bank	(7,479)	(0.00)
31/01/2023	GBP 22,995,665	USD 27,688,390	State Street Bank	(7,017)	(0.00)
31/01/2023	GBP 6,920,237	USD 8,332,450	State Street Bank	(2,112)	(0.00)
31/01/2023	GBP 50,454	USD 60,750	State Street Bank	(15)	(0.00)
31/01/2023	GBP 50,431	USD 60,722	State Street Bank	(15)	(0.00)
31/01/2023	GBP 30	USD 36	State Street Bank	0	(0.00)
31/01/2023	GBP 255	USD 307	State Street Bank	(1)	(0.00)
31/01/2023	GBP 7,553	USD 9,094	State Street Bank	(2)	(0.00)
31/01/2023	GBP 64,612	USD 77,793	State Street Bank	(15)	(0.00)
31/01/2023	GBP 82,845	USD 99,789	State Street Bank	(64)	(0.00)
31/01/2023	GBP 806	USD 974	State Street Bank	(4)	(0.00)
31/01/2023	GBP 10,555	USD 12,732	State Street Bank	(26)	(0.00)
31/01/2023	GBP 16,040	USD 19,348	State Street Bank	(40)	(0.00)
31/01/2023	SGD 1,210,481	CAD 1,222,595	State Street Bank	535	0.00
31/01/2023	SGD 99,570	CAD 100,566	State Street Bank	44	0.00
31/01/2023	SGD 3,028,756	EUR 2,107,626	State Street Bank	5,937	0.00
31/01/2023	SGD 36,820,894	EUR 25,622,627	State Street Bank	72,173	0.01
31/01/2023	SGD 334,780	GBP 205,648	State Street Bank	2,182	0.00
31/01/2023	SGD 4,069,951	GBP 2,500,078	State Street Bank	26,531	0.01
31/01/2023	SGD 139,706,803	USD 103,331,524	State Street Bank	884,731	0.18
31/01/2023	SGD 11,491,786	USD 8,499,684	State Street Bank	72,775	0.01
31/01/2023	USD 131,044	CAD 178,945	State Street Bank	(1,041)	(0.00)
31/01/2023	USD 39,980	CAD 54,594	State Street Bank	(318)	(0.00)
31/01/2023	USD 1,216,149	EUR 1,144,164	State Street Bank	(7,154)	(0.00)
31/01/2023	USD 3,986,189	EUR 3,750,242	State Street Bank	(23,450)	(0.00)
31/01/2023	USD 231	EUR 217	State Street Bank	(1)	(0.00)
31/01/2023	USD 41,916	EUR 39,435	State Street Bank	(246)	(0.00)
31/01/2023	USD 33,534	EUR 31,502	State Street Bank	(147)	(0.00)
31/01/2023	USD 7,335	EUR 6,891	State Street Bank	(34)	(0.00)
31/01/2023	USD 19,549	EUR 18,292	State Street Bank	(8)	(0.00)
31/01/2023	USD 134,422	GBP 111,640	State Street Bank	34	0.00
31/01/2023	USD 440,596	GBP 365,923	State Street Bank	112	0.00
31/01/2023	USD 2,179	GBP 1,810	State Street Bank	0	0.00
31/01/2023	USD 18,646	GBP 15,488	State Street Bank	1	0.00
31/01/2023	USD 22,879	GBP 18,999	State Street Bank	9	0.00
31/01/2023	USD 4,802	GBP 3,986	State Street Bank	3	0.00
31/01/2023	USD 2,931	GBP 2,430	State Street Bank	5	0.00
31/01/2023	USD 4,455	GBP 3,694	State Street Bank	8	0.00
Portfolio management forwards					
10/01/2023	EUR 296,000	USD 305,924	Bank of America Merrill Lynch	10,117	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.58%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Portfolio management forwards (continued)							
10/01/2023	CAD	4,816,000	USD	3,598,179	Barclays Bank	(43,681)	(0.01)
10/01/2023	USD	461,813	EUR	435,000	Barclays Bank	(2,639)	(0.00)
10/01/2023	GBP	1,962,000	USD	2,346,352	BNP Paribas	14,114	0.00
10/01/2023	USD	12,429,622	EUR	11,994,000	Deutsche Bank	(376,438)	(0.08)
10/01/2023	EUR	2,018,000	USD	2,125,580	Goldman Sachs	29,050	0.01
10/01/2023	EUR	2,919,000	USD	3,047,803	HSBC	68,830	0.01
10/01/2023	EUR	537,000	USD	563,035	JPMorgan Chase	10,323	0.00
10/01/2023	EUR	87,000	USD	91,650	JPMorgan Chase	1,241	0.00
10/01/2023	EUR	967,000	USD	1,022,195	Morgan Stanley	10,276	0.00
10/01/2023	USD	741,561	EUR	706,000	Morgan Stanley	(12,239)	(0.00)
10/01/2023	GBP	504,000	USD	608,262	Standard Chartered Bank	(1,904)	(0.00)
10/01/2023	USD	364,996	CAD	490,000	Standard Chartered Bank	3,347	0.00
10/01/2023	USD	1,358,325	EUR	1,306,000	State Street Bank	(36,099)	(0.01)
10/01/2023	USD	527,057	EUR	501,000	State Street Bank	(7,863)	(0.00)
10/01/2023	USD	269,315	EUR	256,000	State Street Bank	(4,018)	(0.00)
10/01/2023	USD	543,192	EUR	511,000	State Street Bank	(2,405)	(0.00)
10/01/2023	USD	738,382	EUR	700,000	UBS	(9,012)	(0.00)
10/01/2023	USD	241,117	EUR	229,000	UBS	(3,387)	(0.00)
10/01/2023	USD	3,141,217	EUR	2,941,000	UBS	1,096	0.00
10/01/2023	USD	798,270	EUR	747,000	UBS	694	0.00
10/01/2023	USD	1,935,374	EUR	1,822,000	UBS	(9,985)	(0.00)
						1,896,352	0.37
						(671,254)	(0.12)
						1,225,098	0.25
						1,896,352	
						(671,254)	
						1,225,098	
						<i>Fair value USD</i>	<i>% net assets</i>
						5,068,701	1.03
						9,200,428	1.87
						492,169,161	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing	51.99
Transferable securities dealt in on another regulated market	36.88
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	7.32
OTC financial derivative instruments	0.38
Other assets	3.43
	100.00

% of total current assets (unaudited)

51.99
36.88
7.32
0.38
3.43
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund

Investment Manager's report

Investment objective, policies and sustainable objective

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will seek to understand the world's social and environmental challenges and to identify and invest in debt issued by companies and organizations that it believes addresses these challenges in a differentiated way through their products, services and projects. Through the Fund's investments, the Investment Manager seeks to improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

The Investment Manager will actively manage the Fund, seeking to outperform the Bloomberg Global Aggregate Hedged to US dollar Index (the "Index") and achieve the objectives primarily through investment in investment grade rated global fixed income securities issued by organisations whose core business or projects, in the opinion of the Investment Manager, address some of the world's major social and environmental challenges.

Given the Investment Manager's emphasis on investing in securities where the proceeds are addressing social or environmental challenges, the assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks. The Investment Manager believes that issuers that have strengths in these areas typically have more stable credit fundamentals and can create competitive advantages by reducing material Sustainability Risks which may negatively impact their competitors.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from security to security, the following are particularly relevant to the Fund:

- a) Measurable positive impact not being achieved or having impact activities discontinued: From time to time an issuer may decide to discontinue the activities which the Investment Manager deemed meet the impact criteria, and/or may repurpose the proceeds of a bond issue, or return capital to investors if such activities will no longer be continued. It is also possible that the issuer may fail to provide sufficient progress towards measurable impact or does not adequately measure and report on the impact activities. Any of these situations arising could lead to a bond issue falling outside of the Investment Manager's impact framework at which point the security would become a candidate for sale.
- b) Exposure to negative externalities: The Investment Manager's impact analysis focuses on the use of proceeds of specific bond issues and other activities of the issuer. The Investment Manager seeks to understand how other activities of the issuing organization, or parent organization, may cause negative environmental or social harm that could offset the positive aspects of the impact activity ("negative externalities"). The Investment Manager seeks to understand and mitigate the risk of exposure to negative externalities. Exposures to negative externalities can arise and if deemed significant by the Investment Manager could lead to an investment becoming a candidate for sale from the portfolio.

Through interactions with issuer's management teams, the Investment Manager seeks a better understanding of these and any additional underlying Sustainability Risks, incorporating them into its assessments of an issuer's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index will be considered during portfolio construction and is used for performance comparison purposes.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Investment objective, policies and sustainable objective (continued)

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Global Impact Bond Fund launched on April 30, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D Bloomberg Global Aggregate hedged to US dollar Index	(1.90%)	(12.82%)	(2.39%)	N/A	(0.71%)	April 30, 2019
USD N Bloomberg Global Aggregate hedged to US dollar Index	(1.75%)	(12.56%)	(2.09%)	N/A	(0.41%)	April 30, 2019
USD S Bloomberg Global Aggregate hedged to US dollar Index	(1.70%)	(12.47%)	(2.00%)	N/A	(0.31%)	April 30, 2019
GBP N (hedged) Bloomberg Global Aggregate hedged to GBP Index	(2.75%)	(13.65%)	(2.95%)	N/A	(1.39%)	April 30, 2019
GBP S (hedged) Bloomberg Global Aggregate hedged to GBP Index	(2.66%)	(13.54%)	(2.84%)	N/A	(3.03%)	September 25, 2019
EUR S (hedged) Bloomberg Global Aggregate hedged to EUR Index	(3.37%)	(14.69%)	(3.63%)	N/A	(3.75%)	December 18, 2019
USD S Q1 (distributing) Bloomberg Global Aggregate hedged to US dollar Index	(1.70%)	(12.47%)	N/A	N/A	(4.18%)	July 8, 2020
GBP S Q1 (hedged) (distributing) Bloomberg Global Aggregate hedged to GBP Index	(2.71%)	(13.58%)	N/A	N/A	(4.82%)	July 8, 2020
CHF D (hedged) Bloomberg Global Aggregate hedged to CHF Index	(3.68%)	(15.23%)	N/A	N/A	(9.08%)	January 5, 2021
CHF N (hedged) Bloomberg Global Aggregate hedged to CHF Index	(3.55%)	(15.02%)	N/A	N/A	(8.85%)	January 5, 2021
	(4.24%)	(13.71%)	N/A	N/A	(8.27%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
CHF S (hedged) Bloomberg Global Aggregate hedged to CHF Index	(3.49%)	(14.93%)	N/A	N/A	(8.71%)	January 5, 2021
EUR D (hedged) Bloomberg Global Aggregate hedged to EUR Index	(3.57%)	(15.06%)	N/A	N/A	(8.87%)	January 5, 2021
SGD D (hedged) Bloomberg Global Aggregate hedged to SGD Index	(2.30%)	(13.31%)	N/A	N/A	(7.56%)	January 5, 2021
SGD N (hedged) Bloomberg Global Aggregate hedged to SGD Index	(2.17%)	(13.06%)	N/A	N/A	(7.29%)	January 5, 2021
AUD S (hedged) Bloomberg Global Aggregate hedged to AUD Index	(2.49%)	(13.50%)	N/A	N/A	(9.18%)	July 1, 2021
EUR N (hedged) Bloomberg Global Aggregate hedged to EUR Index	(3.40%)	(14.75%)	N/A	N/A	(11.60%)	July 30, 2021
EUR S Q1 (hedged) (distributing) Bloomberg Global Aggregate hedged to EUR Index	(3.33%)	(14.64%)	N/A	N/A	(11.58%)	August 3, 2021
USD T Bloomberg Global Aggregate hedged to US dollar Index	(1.55%)	(12.21%)	N/A	N/A	(9.88%)	October 12, 2021
NOK S (hedged) Bloomberg Global Aggregate hedged to NOK Index	(2.56%)	(13.27%)	N/A	N/A	(11.33%)	October 28, 2021
USD DL Bloomberg Global Aggregate hedged to US dollar Index	(2.01%)	(13.01%)	N/A	N/A	(11.78%)	November 12, 2021
EUR DL (hedged) Bloomberg Global Aggregate hedged to EUR Index	(3.67%)	(15.25%)	N/A	N/A	(13.88%)	November 12, 2021
NZD T (hedged) Bloomberg Global Aggregate hedged to NZD Index	(2.12%)	N/A	N/A	N/A	(7.41%)	March 28, 2022
	(2.91%)	N/A	N/A	N/A	(6.81%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	6,496,128	9.7412	8,381,830	11.1743	28,186	11.2743
USD DL	8,676	8.6760	9,974	9.9738	-	-
USD N	704,836	9.8504	2,326,792	11.2656	1,401,883	11.3319
USD S	43,376,991	9.8863	53,956,244	11.2953	47,295,144	11.3505
USD S Q1 (distributing)	1,074,402	8.6536	1,082,435	10.0729	515,123	10.2476
USD T	18,975,764	8.8103	22,716,102	10.0358	-	-
AUD S (hedged)	4,926,155	8.6570	5,970,847	10.0080	-	-
CHF D (hedged)	2,141,999	8.2770	2,012,693	9.7644	-	-
CHF N (hedged)	14,621	8.3185	17,205	9.7886	-	-
CHF S (hedged)	20,350,387	8.3434	23,290,386	9.8076	-	-
EUR S (hedged)	825,862	8.3158	1,208,450	9.7903	-	-
EUR DL (hedged)	14,747	8.4425	17,401	9.9617	-	-
EUR N (hedged)	2,641,498	8.3943	3,278,749	9.8467	-	-
EUR S (hedged)	3,596,496	8.9053	9,402,060	10.4388	7,960,824	10.5762
EUR S Q1 (hedged) (distributing)	158,703	8.2129	231,390	9.8037	-	-
EUR T ²	-	-	-	-	56,298	10.2827
GBP N (hedged)	66,113,106	9.5010	60,052,299	11.0028	9,058,067	11.0844
GBP S (hedged)	102,571,757	9.0432	62,823,611	10.4598	24,894,593	10.5219
GBP S Q1 (hedged) (distributing)	71,339,727	8.5079	17,659,300	10.0341	922,970	10.2260
NOK S (hedged)	31,022,362	86.8289	24,009,829	100.1116	-	-
NZD T (hedged)	33,445,270	9.2591	-	-	-	-
SGD D (hedged)	217,279	8.5543	250,651	9.8682	-	-
SGD N (hedged)	22,673	8.6039	26,078	9.8958	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

² The EUR T share class was fully redeemed on June 15, 2021.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00; New Zealand Dollar = NZD 10.00; Norwegian Krone = NOK 100.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	367,587,556	309,951,290
Financial derivative instruments	I	23,893,605	53,180,012
Cash and cash equivalents	I	48,685,839	25,751,867
Cash held with brokers and counterparties for open financial derivative instruments	I	5,213,411	1,230,066
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		2,313,364	1,689,435
Dividends receivable		2,125	2,125
Receivable for shares issued		179,566	1,509,711
Sales awaiting settlement		13,953	10,642,483
Total assets		447,889,419	403,956,989
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(9,272,943)	(12,979,509)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(3,020)	(1,033,912)
Purchases awaiting settlement		(18,448,719)	(59,595,789)
Investment management fees payable	5(a)	(272,257)	(209,632)
Distribution fees payable	5(b)	(7,342)	(8,569)
Administrative fees payable	5(c)	(122,754)	(98,261)
Distributions payable	7	(485,442)	(70,042)
Withholding and capital gains tax payable		(42,614)	(3,712)
Total liabilities		(28,655,091)	(73,999,426)
Net assets attributable to holders of redeemable shares		419,234,328	329,957,563

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		7,645,912	3,431,835
Dividend income		23,500	15,308
Other income		8,294	-
Bank interest income		343,803	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(10,871,145)	2,254,111
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(67,394,242)	(9,820,278)
Total net income/(loss)		(70,243,878)	(4,119,024)
Expenses			
Investment management fees	5(a)	(961,331)	(632,974)
Distribution fees	5(b)	(30,417)	(15,470)
Administrative fees	5(c)	(445,025)	(267,193)
Total operating expenses		(1,436,773)	(915,637)
Operating profit/(loss)		(71,680,651)	(5,034,661)
Finance costs			
Distributions to holders of redeemable shares	7	(1,057,642)	(248,554)
Net income equalisation		107,286	27,551
Bank interest expense		(2,485)	(4,881)
Total finance costs		(952,841)	(225,884)
Profit/(loss) for the year before tax		(72,633,492)	(5,260,545)
Withholding tax		(51,779)	(1,449)
Profit/(loss) for the year after tax		(72,685,271)	(5,261,994)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(72,685,271)	(5,261,994)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the year		<u>329,957,563</u>	<u>106,722,904</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(72,685,271)</u>	<u>(5,261,994)</u>
Share transactions			
Proceeds from redeemable shares issued		247,468,662	291,848,576
Cost of redeemable shares redeemed		(85,506,626)	(63,351,959)
Reinvestment of distributions	7	<u>-</u>	<u>36</u>
Net increase/(decrease) from share transactions		<u>161,962,036</u>	<u>228,496,653</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>89,276,765</u>	<u>223,234,659</u>
Net assets attributable to holders of redeemable shares at the end of the year		<u><u>419,234,328</u></u>	<u><u>329,957,563</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(72,685,271)	(5,261,994)
Net income equalisation		(107,286)	(27,551)
Distributions to holders of redeemable shares	7	1,057,642	248,554
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(71,734,915)	(5,040,991)
Adjustments for:			
Movement in broker cash		(3,983,345)	(694,068)
Movement in financial assets at fair value through profit or loss		(88,154,806)	(166,160,431)
Unrealised movement on derivative assets and liabilities		25,579,841	(39,353,940)
Unrealised movement on foreign exchange		5,378,082	646,919
Operating cash flows before movements in working capital		(132,915,143)	(210,602,511)
Movement in receivables		(623,929)	(993,832)
Movement in payables		124,793	223,679
Cash inflow/(outflow) from movements in working capital		(499,136)	(770,153)
Net cash generated from/(used in) operating activities		(133,414,279)	(211,372,664)
Financing activities			
Proceeds from subscriptions		248,798,807	291,302,984
Payment of redemptions		(86,537,518)	(63,065,164)
Net income equalisation		107,286	27,551
Distributions paid to holders of redeemable shares		(642,242)	(185,892)
Net cash generated from/(used in) financing activities		161,726,333	228,079,479
Net increase/(decrease) in cash and cash equivalents		28,312,054	16,706,815
Cash and cash equivalents at the start of the year		25,751,867	9,691,971
Unrealised movement on foreign exchange		(5,378,082)	(646,919)
Cash and cash equivalents at the end of the year		48,685,839	25,751,867
Supplementary information			
Taxation paid		(12,877)	(4,177)
Bank interest paid		(2,485)	(4,881)
Interest income and income from financial assets at fair value through profit or loss received		7,021,983	2,439,378
Dividend received		23,500	13,933

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.94%)					1,000	EUR	Banco de Credito Social Cooperativo SA, 8.000%, 22/09/2026	1,074,255	0.26
Asset-backed securities (December 31, 2021: 0.05%)					840	USD	Bank Hapoalim BM, 3.255%, 21/01/2032	725,529	0.17
36	USD	Massachusetts Educational Financing Authority, 3.850%, 25/05/2033	35,149	0.01	770	USD	Bank of America Corp., 2.456%, 22/10/2025	728,063	0.17
84	USD	Mosaic Solar Loan Trust, 1.440%, 20/08/2046	69,940	0.02	650	USD	Bank of America Corp., 1.530%, 06/12/2025	599,958	0.14
810	USD	OneMain Financial Issuance Trust, 4.130%, 14/05/2035	764,902	0.18	2,000	USD	Bank of Ireland Group PLC, 6.253%, 16/09/2026	1,985,317	0.48
370	USD	Prestige Auto Receivables Trust, 3.670%, 15/02/2028	360,631	0.08	1,715	GBP	Barclays PLC, 1.700%, 03/11/2026	1,830,215	0.44
910	USD	Prestige Auto Receivables Trust, 6.550%, 17/07/2028	910,094	0.22	175	USD	BlueHub Loan Fund, Inc., 01/01/2027	152,722	0.04
Total Asset-backed securities			2,140,716	0.51	360	CHF	BNG Bank NV, 2.500%, 21/07/2025	398,422	0.09
Bank loans (December 31, 2021: 1.69%)					325	EUR	BNP Paribas SA, 1.000%, 17/04/2024	337,187	0.08
510	USD	APX Group, Inc., 6.730%, 10/07/2028	502,185	0.12	500	EUR	BNP Paribas SA, 0.500%, 04/06/2026	490,124	0.12
325	EUR	Boels Topholding BV, 4.983%, 06/02/2027	331,826	0.08	2,100	EUR	BNP Paribas SA, 0.500%, 30/05/2028	1,897,454	0.45
317	USD	DCert Buyer, Inc., 8.696%, 16/10/2026	305,884	0.07	300	EUR	BPCE SA, 0.125%, 04/12/2024	301,787	0.07
446	USD	ExGen Renewables IV LLC, 7.240%, 15/12/2027	440,733	0.10	2,100	EUR	BPCE SA, 0.500%, 14/01/2028	1,917,952	0.46
697	USD	First Student Bidco, Inc., 7.726%, 21/07/2028	627,400	0.15	500	EUR	CaixaBank SA, 0.750%, 26/05/2028	449,294	0.11
113	USD	Gainwell Acquisition Corp., 8.730%, 01/10/2027	106,361	0.03	200	EUR	CaixaBank SA, 0.500%, 09/02/2029	173,159	0.04
299	USD	Go Daddy Operating Co. LLC, 6.384%, 10/08/2027	295,967	0.07	600	EUR	Cassa Depositi e Prestiti SpA, 2.000%, 20/04/2027	589,522	0.14
174	USD	ICON Luxembourg Sarl, 7.000%, 03/07/2028	173,098	0.04	1,100	EUR	Cassa Depositi e Prestiti SpA, 1.000%, 21/09/2028	978,063	0.23
460	USD	Insulet Corp., 7.688%, 04/05/2028	453,605	0.11	700	EUR	Cassa Depositi e Prestiti SpA, 1.000%, 11/02/2030	589,372	0.14
818	USD	McAfee LLC, 8.184%, 02/02/2030	759,671	0.18	600	USD	Citigroup, Inc., 1.678%, 15/05/2024	591,588	0.14
298	USD	Medline Borrower LP, 7.634%, 23/10/2028	282,416	0.07	310	GBP	Clarion Funding PLC, 2.625%, 18/01/2029	323,516	0.08
43	USD	PRA Health Sciences, Inc., 7.000%, 03/07/2028	43,127	0.01	565	USD	Colorado Health Facilities Authority, 4.480%, 01/12/2040	486,058	0.12
205	EUR	Verisure Holding AB, 5.378%, 27/03/2028	202,742	0.05	375	EUR	CPPIB Capital, Inc., 0.875%, 06/02/2029	346,315	0.08
167	USD	Xplornet Communications, Inc., 8.384%, 02/10/2028	128,062	0.03	1,100	EUR	Credit Agricole SA, 0.750%, 05/12/2023	1,150,516	0.27
387	USD	Zelis Healthcare Corp., 7.884%, 30/09/2026	382,390	0.09	2,200	EUR	Credit Agricole SA, 0.500%, 21/09/2029	1,903,055	0.45
100	EUR	Zephyr German BidCo GmbH, 5.393%, 10/03/2028	97,475	0.02	1,600	EUR	Credit Mutuel Arkea SA, 1.250%, 11/06/2029	1,454,477	0.35
Total Bank loans			5,132,942	1.22	900	EUR	Credit Mutuel Arkea SA, 0.875%, 11/03/2033	691,743	0.16
Communications (December 31, 2021: 0.13%)					550	EUR	Danske Bank AS, 1.625%, 15/03/2024	572,898	0.14
760	USD	VTR Finance NV, 6.375%, 15/07/2028	288,450	0.07	2,180	EUR	Danske Bank AS, 0.750%, 09/06/2029	1,901,967	0.45
Total Communications			288,450	0.07	400	EUR	de Volksbank NV, 1.750%, 22/10/2030	387,460	0.09
Energy (December 31, 2021: 0.45%)					2,055	USD	Fondo MIVIENDA SA, 4.625%, 12/04/2027	1,943,434	0.46
200	USD	Greenko Mauritius Ltd., 6.250%, 21/02/2023	199,125	0.05	250	EUR	IDB Trust Services Ltd., 0.037%, 04/12/2024	249,641	0.06
Total Energy			199,125	0.05	1,630	USD	Industrial Bank of Korea, 1.040%, 22/06/2025	1,476,458	0.35
Financials (December 31, 2021: 17.38%)					14,000	CNY	Kreditanstalt fuer Wiederaufbau, 2.520%, 23/03/2026	1,997,573	0.48
800	EUR	Abanca Corp. Bancaria SA, 5.250%, 14/09/2028	845,817	0.20	1,500	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 31/03/2027	1,412,781	0.34
1,480	EUR	AIB Group PLC, 5.750%, 16/02/2029	1,619,839	0.39	5,000	EUR	Kreditanstalt fuer Wiederaufbau, zero coupon, 17/09/2030	4,229,040	1.01
1,200	EUR	Argenta Spaarbank NV, 5.375%, 29/11/2027	1,278,115	0.30	5,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.125%, 15/09/2032	4,479,837	1.07
1,140	EUR	Assicurazioni Generali SpA, 2.429%, 14/07/2031	997,482	0.24	2,500	EUR	Kreditanstalt fuer Wiederaufbau, 0.375%, 20/05/2036	1,872,404	0.45
					700	EUR	La Banque Postale SA, 0.750%, 23/06/2031	558,681	0.13
					400	EUR	LeasePlan Corp. NV, 3.500%, 09/04/2025	418,001	0.10
					750	USD	Mitsubishi UFJ Financial Group, Inc., 2.527%, 13/09/2023	735,958	0.18
					1,300	EUR	Nationwide Building Society, 0.250%, 14/09/2028	1,116,014	0.27
					1,000	EUR	NatWest Group PLC, 0.750%, 15/11/2025	998,932	0.24

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
Transferable securities (December 31, 2021: 93.94%) (continued)				300	USD	Conservation Fund A Nonprofit Corp., 3.474%, 15/12/2029	258,167	0.06				
Financials (December 31, 2021: 17.38%) (continued)				1,095	USD	CT Trust, 5.125%, 03/02/2032	966,792	0.23				
1,545	EUR	NatWest Group PLC, 0.780%, 26/02/2030	1,297,230	0.31	210	USD	Dexcom, Inc., 0.250%, 15/11/2025	229,425	0.06			
295	AUD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.250%, 08/07/2025	198,791	0.05	270	USD	Dignity Health, 5.267%, 01/11/2064	234,162	0.06			
1,000	GBP	Nederlandse Waterschapsbank NV, 0.250%, 15/12/2025	1,066,544	0.25	1,465	USD	Drexel University, 3.215%, 01/05/2050	1,028,774	0.25			
1,200	EUR	Nederlandse Waterschapsbank NV, 0.625%, 18/01/2027	1,162,769	0.28	555	EUR	Ecolab, Inc., 1.000%, 15/01/2024	581,847	0.14			
600	EUR	Nederlandse Waterschapsbank NV, 0.125%, 28/05/2027	563,121	0.13	85	USD	Etsy, Inc., 0.125%, 01/10/2026	131,708	0.03			
4,500	AUD	Nederlandse Waterschapsbank NV, 3.500%, 20/07/2027	2,907,710	0.69	150	USD	Etsy, Inc., 0.125%, 01/09/2027	150,375	0.04			
1,000	EUR	Nederlandse Waterschapsbank NV, 0.750%, 04/10/2041	699,131	0.17	450	EUR	Faurecia SE, 2.375%, 15/06/2029	364,975	0.09			
600	EUR	Raiffeisen Bank International AG, 0.375%, 25/09/2026	545,128	0.13	125	USD	Gen Digital, Inc., 5.000%, 15/04/2025	121,871	0.03			
3,625	USD	Santander Holdings USA, Inc., 5.807%, 09/09/2026	3,601,329	0.86	1,920	USD	General Motors Co., 5.400%, 15/10/2029	1,836,516	0.44			
2,100	EUR	Societe Generale SA, 0.875%, 22/09/2028	1,906,298	0.45	2,660	USD	Global Payments, Inc., 2.900%, 15/05/2030	2,185,353	0.52			
1,250	USD	Sumitomo Mitsui Trust Bank Ltd., 1.550%, 25/03/2026	1,114,504	0.27	400	EUR	Grifols SA, 2.250%, 15/11/2027	373,896	0.09			
685	EUR	Svenska Handelsbanken AB, 0.375%, 03/07/2023	723,384	0.17	605	USD	Hologic, Inc., 3.250%, 15/02/2029	520,497	0.12			
1,635	EUR	Svenska Handelsbanken AB, 0.010%, 02/12/2027	1,450,461	0.35	410	USD	Howard University, 1.991%, 01/10/2025	373,976	0.09			
400	USD	Turkiye Sinai Kalkinma Bankasi AS, 6.000%, 23/01/2025	385,977	0.09	15	USD	Howard University, 2.657%, 01/10/2026	13,688	0.00			
535	EUR	UniCredit SpA, 0.800%, 05/07/2029	460,226	0.11	1,000	USD	Howard University, 3.476%, 01/10/2041	729,020	0.17			
Total Financials				69,340,598	16.54	1,345	USD	Howard University, 5.209%, 01/10/2052	1,049,188	0.25		
Health care (December 31, 2021: 0.17%)								820	USD	HTA Group Ltd., 7.000%, 18/12/2025	759,213	0.18
5	USD	Becton Dickinson and Co.	250,400	0.06	490	USD	IHS Holding Ltd., 6.250%, 29/11/2028	399,664	0.10			
0	USD	Danaher Corp.	230,613	0.05	250	USD	Insulet Corp., 0.375%, 01/09/2026	354,250	0.08			
Total Health care				481,013	0.11	140	EUR	IQVIA, Inc., 2.875%, 15/06/2028	133,726	0.03		
Industrials (December 31, 2021: 13.09%)								400	EUR	Lenzing AG, 5.750%, 07/09/2025	361,634	0.09
1,115	USD	Advocate Health & Hospitals Corp., 3.829%, 15/08/2028	1,041,780	0.25	625	USD	Liquid Telecommunications Financing Plc, 5.500%, 04/09/2026	455,275	0.11			
1,425	EUR	Apple, Inc., zero coupon, 15/11/2025	1,400,043	0.33	95	USD	Marshall University, 2.912%, 01/05/2026	89,027	0.02			
795	USD	Axian Telecom, 7.375%, 16/02/2027	699,978	0.17	85	USD	Marshall University, 3.477%, 01/05/2032	72,576	0.02			
700	USD	Banner Health, 2.338%, 01/01/2030	590,189	0.14	1,395	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	1,175,836	0.28			
500	USD	Bharti Airtel International Netherlands BV, 5.350%, 20/05/2024	497,420	0.12	1,990	USD	Mount Sinai Hospitals Group, Inc., 3.831%, 01/07/2035	1,724,005	0.41			
270	USD	Block, Inc., 0.125%, 01/03/2025	258,187	0.06	280	USD	Nature Conservancy, 1.154%, 01/07/2027	241,363	0.06			
300	USD	Bon Secours Mercy Health, Inc., 3.555%, 01/08/2027	277,456	0.07	500	USD	New York & Presbyterian Hospital, 4.763%, 01/08/2116	414,312	0.10			
100	USD	Boston Medical Center Corp., 4.519%, 01/07/2026	93,643	0.02	275	USD	NuVasive, Inc., 0.375%, 15/03/2025	241,588	0.06			
100	USD	Boston Medical Center Corp., 3.912%, 01/07/2028	90,542	0.02	600	USD	Oregon State University, 3.424%, 01/03/2060	416,657	0.10			
150	USD	Boston Medical Center Corp., 4.581%, 01/07/2047	123,946	0.03	560	EUR	Picard Groupe SAS, 3.875%, 01/07/2026	513,562	0.12			
155	USD	Catalent Pharma Solutions, Inc., 3.125%, 15/02/2029	123,613	0.03	700	USD	Providence St Joseph Health Obligated Group, 2.532%, 01/10/2029	593,860	0.14			
500	USD	Centene Corp., 2.450%, 15/07/2028	422,985	0.10	215	USD	Rapid7, Inc., 0.250%, 15/03/2027	168,989	0.04			
500	USD	CommonSpirit Health, 2.760%, 01/10/2024	479,730	0.11	450	USD	Regents of the University of California Medical Center Pooled Revenue, 3.706%, 15/05/2120	283,742	0.07			
240	USD	CommonSpirit Health, 2.782%, 01/10/2030	198,516	0.05	350	EUR	Signify NV, 2.375%, 11/05/2027	352,039	0.08			
								1,045	USD	Stanford Health Care, 3.310%, 15/08/2030	936,431	0.22
								1,200	USD	StoneCo Ltd., 3.950%, 16/06/2028	960,153	0.23
								525	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	516,742	0.12
								2,350	USD	Thomas Jefferson University, 3.847%, 01/11/2057	1,686,959	0.40
								460	USD	Toledo Hospital, 5.750%, 15/11/2038	434,413	0.10
								720	EUR	Verisure Holding AB, 3.875%, 15/07/2026	698,308	0.17
								1,800	EUR	Volkswagen International Finance NV, 3.750%, 28/09/2027	1,854,760	0.44
								750	GBP	Wellcome Trust Ltd., 1.500%, 14/07/2071	394,273	0.09
								1,245	GBP	Whitbread Group PLC, 2.375%, 31/05/2027	1,261,183	0.30

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.94%) (continued)					762	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.425%, 25/07/2030		
Industrials (December 31, 2021: 13.09%) (continued)									
640	USD	YMCA of Greater New York, 2.303%, 01/08/2026	570,878	0.14	3,258	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.931%, 25/09/2030	61,428	0.01
310	USD	YMCA of Greater New York, 3.230%, 01/08/2032	252,836	0.06	1,713	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.959%, 25/09/2030	176,462	0.04
140	USD	Zscaler, Inc., 0.125%, 01/07/2025	147,700	0.04	2,512	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.154%, 25/09/2030	96,026	0.02
Total Industrials			35,914,212	8.57	455	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.024%, 25/10/2030	166,006	0.04
Mortgage-backed securities (December 31, 2021: 8.38%)									
620	USD	20 Times Square Trust, 3.597%, 10/02/2036	565,694	0.13	1,223	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.851%, 25/11/2030	26,842	0.01
750	USD	245 Park Avenue Trust, 3.508%, 05/06/2037	668,241	0.16	179	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.882%, 25/11/2030	61,555	0.01
400	USD	BBCMS Trust, 4.197%, 10/08/2035	372,725	0.09	1,915	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.312%, 25/01/2031	9,341	0.00
570	USD	BWAY Mortgage Trust, 3.454%, 10/03/2033	532,914	0.13	1,064	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.720%, 25/12/2030	46,851	0.01
1,467	USD	BX Trust, 5.760%, 13/10/2027	1,439,200	0.34	2,492	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.532%, 25/10/2031	39,052	0.01
615	USD	BX Trust, 6.300%, 13/10/2027	605,683	0.14	2,905	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.793%, 25/10/2055	89,245	0.02
600	USD	CityLine Commercial Mortgage Trust, 2.778%, 10/11/2031	577,991	0.14	253	USD	Federal National Mortgage Association, 3.000%, 01/08/2046	541,925	0.13
520	USD	COMM Mortgage Trust, 1.670%, 10/01/2038	457,116	0.11	214	USD	Federal National Mortgage Association, 3.500%, 01/03/2049	225,617	0.05
150	USD	COMM Mortgage Trust, 1.802%, 10/01/2038	129,666	0.03	235	USD	Federal National Mortgage Association, 4.500%, 01/05/2049	230,506	0.05
480	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/08/2048	460,265	0.11	2,910	USD	Federal National Mortgage Association, 4.000%, 01/10/2049	2,759,191	0.66
260	USD	Federal Home Loan Mortgage Corp., 4.000%, 01/07/2049	247,542	0.06	325	USD	Federal National Mortgage Association, 3.000%, 01/11/2049	287,733	0.07
992	USD	Federal Home Loan Mortgage Corp., 3.500%, 01/08/2049	918,402	0.22	221	USD	Federal National Mortgage Association, 3.500%, 01/11/2049	202,702	0.05
3,816	USD	Federal Home Loan Mortgage Corp., 2.500%, 01/03/2052	3,240,325	0.77	705	USD	Federal National Mortgage Association, 3.000%, 01/12/2049	624,412	0.15
2,128	USD	Federal Home Loan Mortgage Corp. Multiclass Certificates, 1.793%, 25/09/2045	267,004	0.06	1,542	USD	Federal National Mortgage Association, 3.500%, 01/02/2050	1,414,425	0.34
1,314	USD	Federal Home Loan Mortgage Corp. Multifamily ML Certificates, 1.219%, 25/07/2041	134,909	0.03	14,916	USD	Federal National Mortgage Association, 2.500%, 01/12/2051	12,690,336	3.04
849	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.756%, 25/09/2027	24,490	0.01	3,212	USD	Federal National Mortgage Association, 3.000%, 01/01/2052	2,823,870	0.67
5,431	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.639%, 25/11/2029	192,052	0.05	5,494	USD	Federal National Mortgage Association, 2.000%, 01/02/2052	4,509,354	1.08
882	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.434%, 25/05/2030	71,852	0.02	5,658	USD	Federal National Mortgage Association, 3.000%, 01/02/2052	4,985,676	1.19
866	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.572%, 25/05/2030	76,942	0.02	5,418	USD	Federal National Mortgage Association, 2.000%, 01/03/2052	4,470,674	1.07
1,852	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.117%, 25/06/2030	119,525	0.03	8,064	USD	Federal National Mortgage Association, 3.000%, 01/06/2052	7,148,089	1.70
669	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.326%, 25/06/2030	51,112	0.01	65	USD	FREMF Mortgage Trust, 3.946%, 25/02/2025	61,921	0.01
1,915	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.379%, 25/06/2030	147,660	0.04	91	USD	FREMF Mortgage Trust, 4.084%, 25/10/2031	74,119	0.02
1,990	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.380%, 25/06/2030	156,345	0.04	14	USD	FREMF Mortgage Trust, 4.023%, 25/11/2032	11,882	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.94%) (continued)					800	USD	Massachusetts Educational Financing Authority, 2.555%, 01/07/2031	634,943	0.15
Mortgage-backed securities (December 31, 2021: 8.38%) (continued)					914	USD	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd, 3.235%, 01/07/2052	565,722	0.14
372	USD	FREMF Mortgage Trust, 3.752%, 25/11/2050	336,556	0.08	150	USD	Metropolitan Transportation Authority, 6.200%, 15/11/2026	152,565	0.04
450	USD	FREMF Mortgage Trust, 4.320%, 25/12/2050	407,644	0.10	215	USD	Metropolitan Transportation Authority, 6.734%, 15/11/2030	222,142	0.05
55	USD	FREMF Mortgage Trust, 3.977%, 25/04/2051	50,107	0.01	445	USD	Metropolitan Transportation Authority, 6.814%, 15/11/2040	466,230	0.11
800	USD	FREMF Mortgage Trust, 4.161%, 25/05/2051	733,411	0.17	575	USD	Metropolitan Transportation Authority, 5.175%, 15/11/2049	498,204	0.12
243	USD	Government National Mortgage Association, 3.500%, 15/05/2046	228,393	0.05	630	USD	New Jersey Educational Facilities Authority, 3.958%, 01/07/2048	466,195	0.11
130	USD	Government National Mortgage Association, 3.500%, 15/07/2046	119,831	0.03	470	USD	New York Transportation Development Corp., 4.248%, 01/09/2035	452,066	0.11
172	USD	Government National Mortgage Association, 3.000%, 15/08/2047	153,462	0.04	390	USD	Oklahoma Development Finance Authority, 5.450%, 15/08/2028	313,336	0.08
889	USD	Government National Mortgage Association, 2.500%, 20/10/2049	758,752	0.18	60	USD	Oklahoma Development Finance Authority, 4.650%, 15/08/2030	52,083	0.01
811	USD	Government National Mortgage Association, 3.000%, 20/11/2049	723,938	0.18	300	USD	Oklahoma State University, 3.427%, 01/09/2036	241,317	0.06
2,997	USD	Government National Mortgage Association, 2.500%, 20/04/2051	2,569,310	0.61	2,000	CAD	Ottawa, 2.500%, 11/05/2051	993,824	0.24
1,465	USD	Hudson Yards Mortgage Trust, 2.835%, 10/08/2038	1,301,528	0.31	1,145	USD	Redevelopment Authority of the City of Philadelphia, 2.649%, 01/09/2032	927,320	0.22
700	USD	Hudson Yards Mortgage Trust, 3.228%, 10/07/2039	603,486	0.14	290	USD	Southern Ohio Port Authority, 6.500%, 01/12/2030	218,348	0.05
450	USD	Hudson Yards Mortgage Trust, 3.443%, 10/07/2039	341,557	0.08	4,000	EUR	State of North Rhine-Westphalia Germany, 0.200%, 09/04/2030	3,486,192	0.83
740	USD	MAD Mortgage Trust, 3.188%, 15/08/2034	690,911	0.16	4,000	EUR	State of North Rhine-Westphalia Germany, 0.125%, 04/06/2031	3,345,665	0.80
688	USD	VNDO Trust, 3.805%, 10/01/2035	624,330	0.15	350	USD	Sustainable Energy Utility, Inc., 2.344%, 15/09/2029	300,674	0.07
1,450	USD	Worldwide Plaza Trust, 3.526%, 10/11/2036	1,247,437	0.30	1,500	CAD	Toronto, 2.600%, 24/09/2039	846,449	0.20
Total Mortgage-backed securities					300	CAD	Toronto, 3.200%, 01/08/2048	174,065	0.04
					500	USD	Uptown Development Authority, 2.881%, 01/09/2034	393,449	0.09
					250	USD	Wisconsin Health & Educational Facilities Authority, 3.940%, 15/08/2041	194,971	0.05
					145	USD	Wisconsin Health & Educational Facilities Authority, 4.190%, 15/08/2055	100,931	0.02
					Total Municipals			27,231,924	6.50
Municipals (December 31, 2021: 6.34%)					Non - US governments (December 31, 2021: 22.68%)				
1,000	EUR	Autonomous Community of Madrid Spain, 2.080%, 12/03/2030	971,981	0.23	590	EUR	Benin Government International Bonds, 4.950%, 22/01/2035	459,463	0.11
1,500	USD	Beth Israel Lahey Health, Inc., 2.220%, 01/07/2028	1,274,335	0.30	710	EUR	Bundesobligation, zero coupon, 10/10/2025	710,381	0.17
160	USD	Chicago Transit Authority Sales Tax Receipts Fund, 3.912%, 01/12/2040	134,108	0.03	23,355	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2030	20,764,581	4.95
340	USD	Cincinnati City School District, 3.375%, 01/06/2026	327,453	0.08	14,000	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2031	12,133,434	2.89
150	USD	City of Philadelphia Water & Wastewater Revenue, 4.189%, 01/10/2037	132,443	0.03	3,000	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2050	1,679,954	0.40
6,000	CAD	City of Vancouver, 2.300%, 05/11/2031	3,850,902	0.92	845	EUR	Chile Government International Bonds, 0.830%, 02/07/2031	707,020	0.17
3,000	USD	Commonwealth of Massachusetts, 4.110%, 15/07/2031	2,898,144	0.69	3,000	DKK	Denmark Government Bonds, zero coupon, 15/11/2031	340,870	0.08
450	USD	Florida Development Finance Corp., 4.009%, 01/04/2040	336,336	0.08	960	EUR	French Republic Government Bonds OAT, 1.750%, 25/06/2039	836,892	0.20
600	USD	Illinois Finance Authority, 3.510%, 15/05/2041	432,551	0.10	2,400	EUR	French Republic Government Bonds OAT, 0.500%, 25/06/2044	1,495,427	0.36
155	USD	Iowa Student Loan Liquidity Corp., 3.275%, 01/12/2024	148,640	0.04					
200	USD	Massachusetts Development Finance Agency, 4.000%, 01/10/2027	200,591	0.05					
945	USD	Massachusetts Educational Financing Authority, 3.911%, 01/07/2025	917,287	0.22					
490	USD	Massachusetts Educational Financing Authority, 2.161%, 01/07/2028	414,850	0.10					
165	USD	Massachusetts Educational Financing Authority, 2.925%, 01/07/2028	145,612	0.04					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.94%) (continued)					Supranationals (December 31, 2021: 17.01%)				
Non - US governments (December 31, 2021: 22.68%) (continued)					700	EUR	African Development Bank, 0.500%, 21/03/2029	638,057	0.15
210	USD	Hong Kong Government International Bonds, 2.500%, 28/05/2024	204,214	0.05	362,000	CLP	Asian Development Bank, 7.000%, 01/08/2025	437,525	0.10
1,250	NZD	Housing New Zealand Ltd., 3.420%, 18/10/2028	723,554	0.17	2,000	USD	Asian Development Bank, 0.375%, 03/09/2025	1,800,806	0.43
1,085	EUR	Hungary Government International Bonds, 1.750%, 05/06/2035	763,539	0.18	31,400	INR	Asian Development Bank, 6.200%, 06/10/2026	369,324	0.09
1,000	EUR	Instituto de Credito Oficial, zero coupon, 30/04/2027	928,881	0.22	2,500	GBP	Asian Development Bank, 0.750%, 07/12/2027	2,537,398	0.60
3,715	EUR	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/2035	3,691,358	0.88	2,750	AUD	Asian Development Bank, 3.300%, 08/08/2028	1,746,812	0.42
1,795	EUR	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/2045	1,085,884	0.26	225	EUR	Asian Development Bank, 1.400%, 06/02/2037	192,116	0.05
100,000	JPY	Japan Railway Construction Transport & Technology Agency, 0.542%, 27/05/2050	564,944	0.14	5,555	MXN	European Investment Bank, 7.500%, 30/07/2023	278,402	0.07
3,000	EUR	Kingdom of Belgium Government Bonds, 1.250%, 22/04/2033	2,686,213	0.64	8,000	EGP	European Investment Bank, 10.000%, 06/12/2023	253,014	0.06
250	EUR	Korea Housing Finance Corp., 0.750%, 30/10/2023	261,127	0.06	4,420,000	IDR	European Investment Bank, 5.750%, 24/01/2025	282,676	0.07
1,045	EUR	Mexico Government International Bonds, 1.350%, 18/09/2027	1,007,693	0.24	1,380	BRL	European Investment Bank, 9.250%, 28/01/2027	243,298	0.06
1,310	EUR	Mexico Government International Bonds, 2.250%, 12/08/2036	997,462	0.24	11,000	SEK	European Investment Bank, 1.500%, 02/03/2027	980,443	0.23
1,200	AUD	National Housing Finance & Investment Corp., 1.410%, 29/06/2032	614,601	0.15	3,000	CAD	European Investment Bank, 1.000%, 28/01/2028	1,938,592	0.46
200	USD	Perusahaan Penerbit SBSN Indonesia III, 3.900%, 20/08/2024	197,867	0.05	3,000	EUR	European Investment Bank, zero coupon, 09/09/2030	2,545,236	0.61
425	USD	Perusahaan Penerbit SBSN Indonesia III, 2.300%, 23/06/2025	403,219	0.10	3,000	EUR	European Investment Bank, zero coupon, 14/01/2031	2,511,897	0.60
535	EUR	Peruvian Government International Bonds, 1.950%, 17/11/2036	395,745	0.10	1,500	EUR	European Investment Bank, 1.000%, 14/03/2031	1,364,172	0.33
1,220	CAD	Quebec, 2.600%, 06/07/2025	870,426	0.21	500	EUR	European Investment Bank, 0.250%, 15/06/2040	324,106	0.08
820	CAD	Quebec, 1.850%, 13/02/2027	560,412	0.13	4,265	EUR	European Union, zero coupon, 04/11/2025	4,200,745	1.00
775	AUD	Queensland Treasury Corp., 3.000%, 22/03/2024	521,063	0.12	3,000	EUR	European Union, zero coupon, 04/03/2026	2,922,393	0.70
8,000	AUD	Queensland Treasury Corp., 1.500%, 02/03/2032	4,158,744	0.99	5,000	EUR	European Union, zero coupon, 04/10/2030	4,234,697	1.01
1,750	EUR	Spain Government Bonds, 1.000%, 30/07/2042	1,144,825	0.27	3,000	EUR	European Union, zero coupon, 04/07/2031	2,478,320	0.59
18,205	THB	Thailand Government Bonds, 1.585%, 17/12/2035	448,618	0.11	3,000	EUR	European Union, 0.100%, 04/10/2040	1,847,025	0.44
7,000	GBP	U.K. Gilts, 0.875%, 31/07/2033	6,287,103	1.50	810	EUR	European Union, 0.300%, 04/11/2050	413,744	0.10
4,000	GBP	U.K. Gilts, 1.500%, 31/07/2053	2,757,163	0.66	2,000	CAD	Inter-American Development Bank, 0.750%, 15/10/2025	1,348,319	0.32
4,000	EUR	UNEDIC ASSEO, 0.250%, 25/11/2029	3,512,771	0.84	2,300	CAD	Inter-American Development Bank, 0.875%, 27/08/2027	1,489,368	0.35
5,800	EUR	UNEDIC ASSEO, 0.010%, 25/05/2031	4,753,956	1.13	2,000	USD	Inter-American Development Bank, 1.125%, 13/01/2031	1,599,377	0.38
Total Non - US governments					1,720,000	COP	International Finance Corp., 3.750%, 02/03/2023	346,981	0.08
Real estate (December 31, 2021: 0.88%)					2,000	USD	International Finance Corp., 2.875%, 31/07/2023	1,977,897	0.47
1,500	USD	Boston Properties LP, 2.450%, 01/10/2033	1,083,069	0.26	1,200,000	IDR	International Finance Corp., 8.000%, 09/10/2023	78,435	0.02
125	USD	HAT Holdings I LLC/HAT Holdings II LLC, 3.750%, 15/09/2030	92,077	0.02	2,000	USD	International Finance Corp., 0.375%, 16/07/2025	1,809,435	0.43
420	USD	KWG Group Holdings Ltd., 6.000%, 14/08/2026	163,275	0.04	5,500	AUD	International Finance Corp., 3.600%, 24/02/2026	3,666,604	0.87
185	EUR	Segro Capital Sarl, 1.875%, 23/03/2030	168,400	0.04	700	BRL	International Finance Corp., 6.500%, 27/03/2026	116,672	0.03
715	EUR	Segro Capital Sarl, 0.500%, 22/09/2031	541,601	0.13	1,000	GBP	International Finance Corp., 0.750%, 22/07/2027	1,030,616	0.25
200	USD	Yuzhou Group Holdings Co. Ltd., 6.350%, 13/01/2027	18,500	0.00	3,500	ZAR	International Finance Corp., 8.250%, 02/04/2029	199,221	0.05
Total Real estate									
			2,066,922	0.49					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 93.94%) (continued)					2,025	USD	Aegea Finance Sarl, 6.750%, 20/05/2029	2,000,327	0.48		
Supranationals (December 31, 2021: 17.01%) (continued)					640	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	532,175	0.13		
5,000	AUD	International Finance Corp., 3.150%, 26/06/2029	3,094,312	0.74	774	USD	Continuum Energy Levanter Pte. Ltd., 4.500%, 09/02/2027	695,659	0.16		
5,500	MXN	International Finance Corp., 7.750%, 18/01/2030	257,427	0.06	500	USD	EDP Finance BV, 1.710%, 24/01/2028	414,203	0.10		
8,000	MXN	International Finance Corp., zero coupon, 23/03/2038	92,820	0.02	1,000	USD	FS Luxembourg Sarl, 10.000%, 15/12/2025	1,005,760	0.24		
Total Supranationals			51,648,282	12.32	578	USD	Greenko Dutch BV, 3.850%, 29/03/2026	502,635	0.12		
Telecommunication services Nil (December 31, 2021: 0.24%)					334	USD	Greenko Power II Ltd., 4.300%, 13/12/2028	282,288	0.07		
Transportation (December 31, 2021: 2.02%)					1,010	EUR	Hera SpA, 2.500%, 25/05/2029	979,578	0.23		
800	EUR	Adif Alta Velocidad, 0.950%, 30/04/2027	772,035	0.19	460	USD	Investment Energy Resources Ltd., 6.250%, 26/04/2029	433,114	0.10		
2,500	EUR	Adif Alta Velocidad, 0.550%, 30/04/2030	2,135,833	0.51	135	EUR	Orsted AS, 1.750%, 09/09/2027	123,802	0.03		
200	EUR	Aeroporto di Roma SpA, 1.625%, 02/02/2029	174,416	0.04	100	GBP	Orsted AS, 2.500%, 18/08/2032	83,323	0.02		
1,200	USD	Empresa de Transporte de Pasajeros Metro SA, 3.650%, 07/05/2030	1,092,762	0.26	550	USD	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.850%, 14/10/2038	459,581	0.11		
1,115	USD	Empresa de Transporte de Pasajeros Metro SA, 5.000%, 25/01/2047	972,709	0.23	405	USD	Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/2033	385,881	0.09		
337	GBP	Eversholt Funding PLC, 2.742%, 30/06/2040	317,848	0.08	1,580	USD	Vena Energy Capital Pte. Ltd., 3.133%, 26/02/2025	1,458,826	0.35		
1,395	GBP	National Express Group PLC, 2.375%, 20/11/2028	1,388,531	0.33	860	USD	Zorlu Yenilenebilir Enerji AS, 9.000%, 01/06/2026	688,000	0.16		
800	EUR	SNCF Reseau, 0.750%, 25/05/2036	596,097	0.14	Total Utilities					11,207,369	2.67
Total Transportation			7,450,231	1.78	Short term securities (December 31, 2021: Nil)						
Utilities (December 31, 2021: 3.43%)					9,436	USD	State Street Repurchased Agreement, 3.750%, 03/01/2023 ¹	9,436,000	2.25		
1,190	USD	Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampujya Solar Energy, 6.250%, 10/12/2024	1,162,217	0.28	Total Short term securities					9,436,000	2.25
Total Utilities					Total Transferable securities					367,587,556	87.68

Financial derivative instruments (December 31, 2021: 12.18%)
Forward foreign exchange contracts² (December 31, 2021: 0.09%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	AUD 23,592	USD 15,779	State Street Bank	237	0.00
31/01/2023	AUD 4,934,692	USD 3,300,425	State Street Bank	49,669	0.01
31/01/2023	CHF 393,430	USD 424,555	State Street Bank	1,910	0.00
31/01/2023	CHF 41,802	USD 45,109	State Street Bank	203	0.00
31/01/2023	CHF 286	USD 308	State Street Bank	1	0.00
31/01/2023	CHF 20,073,932	USD 21,655,545	State Street Bank	103,948	0.02
31/01/2023	CHF 2,110,627	USD 2,276,922	State Street Bank	10,929	0.00
31/01/2023	CHF 14,406	USD 15,541	State Street Bank	75	0.00
31/01/2023	CHF 16,910	USD 18,243	State Street Bank	87	0.00
31/01/2023	CHF 20,078	USD 21,703	State Street Bank	60	0.00
31/01/2023	EUR 98,835	USD 105,073	State Street Bank	599	0.00
31/01/2023	EUR 20,478	USD 21,770	State Street Bank	124	0.00
31/01/2023	EUR 72,275	USD 76,836	State Street Bank	438	0.00
31/01/2023	EUR 405	USD 431	State Street Bank	2	0.00
31/01/2023	EUR 6,744	USD 7,170	State Street Bank	41	0.00
31/01/2023	EUR 2,583,947	USD 2,746,516	State Street Bank	16,157	0.00
31/01/2023	EUR 3,519,029	USD 3,740,429	State Street Bank	22,004	0.01
31/01/2023	EUR 14,430	USD 15,338	State Street Bank	90	0.00
31/01/2023	EUR 155,534	USD 165,320	State Street Bank	972	0.00
31/01/2023	EUR 810,262	USD 861,240	State Street Bank	5,066	0.00
31/01/2023	EUR 603	USD 645	State Street Bank	0	0.00

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Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 12.18%) (continued) Forward foreign exchange contracts² (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)					
31/01/2023	GBP 776,159	USD 934,571	State Street Bank	(258)	(0.00)
31/01/2023	GBP 693,207	USD 834,689	State Street Bank	(230)	(0.00)
31/01/2023	GBP 1,009,317	USD 1,215,316	State Street Bank	(335)	(0.00)
31/01/2023	GBP 102,160,400	USD 123,008,272	State Street Bank	(31,172)	(0.01)
31/01/2023	GBP 71,390,161	USD 85,958,752	State Street Bank	(21,783)	(0.01)
31/01/2023	GBP 65,671,541	USD 79,073,132	State Street Bank	(20,038)	(0.00)
31/01/2023	GBP 88,062	USD 106,027	State Street Bank	(21)	(0.00)
31/01/2023	GBP 79,976	USD 96,292	State Street Bank	(19)	(0.00)
31/01/2023	GBP 74,665	USD 89,897	State Street Bank	(18)	(0.00)
31/01/2023	GBP 132,129	USD 159,154	State Street Bank	(101)	(0.00)
31/01/2023	GBP 91,398	USD 110,092	State Street Bank	(70)	(0.00)
31/01/2023	GBP 6,653	USD 8,014	State Street Bank	(5)	(0.00)
31/01/2023	GBP 98,075	USD 118,303	State Street Bank	(243)	(0.00)
31/01/2023	GBP 2,438	USD 2,941	State Street Bank	(6)	(0.00)
31/01/2023	GBP 33,660	USD 40,603	State Street Bank	(84)	(0.00)
31/01/2023	NOK 700,354	USD 71,080	State Street Bank	91	0.00
31/01/2023	NOK 30,212,519	USD 3,066,006	State Street Bank	4,232	0.00
31/01/2023	NOK 140,250	USD 14,203	State Street Bank	49	0.00
31/01/2023	NOK 170,000	USD 17,219	State Street Bank	56	0.00
31/01/2023	NZD 34,868,106	USD 21,823,912	State Street Bank	236,597	0.06
31/01/2023	SGD 4,067	USD 3,008	State Street Bank	26	0.00
31/01/2023	SGD 427	USD 316	State Street Bank	3	0.00
31/01/2023	SGD 214,775	USD 158,854	State Street Bank	1,360	0.00
31/01/2023	SGD 22,574	USD 16,696	State Street Bank	143	0.00
31/01/2023	USD 61,675	CHF 57,055	State Street Bank	(171)	(0.00)
31/01/2023	USD 1,770	EUR 1,665	State Street Bank	(10)	(0.00)
31/01/2023	USD 442	EUR 416	State Street Bank	(2)	(0.00)
31/01/2023	USD 203	EUR 190	State Street Bank	0	(0.00)
31/01/2023	USD 29,380	GBP 24,402	State Street Bank	6	0.00
31/01/2023	USD 33,283	GBP 27,643	State Street Bank	6	0.00
31/01/2023	USD 15,668	GBP 13,014	State Street Bank	3	0.00
31/01/2023	USD 85,784	GBP 71,218	State Street Bank	55	0.00
31/01/2023	USD 84,886	GBP 70,472	State Street Bank	54	0.00
31/01/2023	USD 51	GBP 42	State Street Bank	0	0.00
31/01/2023	USD 1,362	GBP 1,129	State Street Bank	3	0.00
31/01/2023	USD 1,406	GBP 1,166	State Street Bank	3	0.00
31/01/2023	USD 734,349	NZD 1,173,382	State Street Bank	(8,031)	(0.00)
31/01/2023	USD 123	SGD 165	State Street Bank	(1)	(0.00)
Portfolio management forwards					
10/01/2023	USD 777,284	NZD 1,263,000	Australia and New Zealand Banking Group	(21,554)	(0.01)
10/01/2023	EUR 828,000	USD 877,610	Bank of America Merrill Lynch	6,450	0.00
10/01/2023	USD 304,815	MXN 5,973,000	Bank of Montreal	(1,367)	(0.00)
15/03/2023	USD 374,872	AUD 555,000	Barclays Bank	(2,582)	(0.00)
15/03/2023	USD 770,323	EUR 728,000	Barclays Bank	(10,357)	(0.00)
10/01/2023	USD 12,453,893	CAD 16,649,000	BNP Paribas	165,928	0.04
10/01/2023	USD 360,124	DKK 2,598,000	BNP Paribas	(12,908)	(0.00)
15/03/2023	USD 783,842	GBP 639,000	BNP Paribas	13,834	0.00
15/03/2023	USD 98,541	JPY 13,300,000	BNP Paribas	(3,206)	(0.00)
10/01/2023	USD 1,701,420	CNH 12,132,000	Commonwealth Bank of Australia	(53,000)	(0.01)
10/01/2023	KRW 274,070,000	USD 202,640	Deutsche Bank	15,017	0.00
10/01/2023	USD 129,345,172	EUR 124,812,000	Deutsche Bank	(3,917,286)	(0.93)
10/01/2023	CNH 5,652,000	USD 800,433	Goldman Sachs	16,908	0.00
10/01/2023	EUR 1,572,000	USD 1,670,957	Goldman Sachs	7,476	0.00
10/01/2023	USD 2,379,114	EUR 2,303,000	Goldman Sachs	(79,812)	(0.02)
10/01/2023	USD 150,985	EUR 143,000	Goldman Sachs	(1,697)	(0.00)
10/01/2023	USD 610,653	GBP 512,000	Goldman Sachs	(5,330)	(0.00)
10/01/2023	USD 44,852	JPY 6,300,000	Goldman Sachs	(2,927)	(0.00)
10/01/2023	USD 137,839	EUR 131,000	HSBC	(2,030)	(0.00)
10/01/2023	USD 99,397	EUR 95,000	JPMorgan Chase	(2,035)	(0.00)
10/01/2023	USD 19,499,745	GBP 16,313,000	JPMorgan Chase	(126,288)	(0.03)
10/01/2023	USD 1,048,381	SEK 11,138,000	JPMorgan Chase	(20,968)	(0.00)
15/03/2023	USD 359,758	CAD 490,000	Morgan Stanley	(2,087)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 12.18%) (continued)

Forward foreign exchange contracts² (December 31, 2021: 0.09%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>	
Portfolio management forwards (continued)								
10/01/2023	USD	3,953,484	EUR	3,736,000	Standard Chartered Bank	(35,464)	(0.01)	
10/01/2023	USD	16,994,463	AUD	25,536,000	State Street Bank	(327,021)	(0.08)	
10/01/2023	USD	1,232,779	EUR	1,195,000	State Street Bank	(43,129)	(0.01)	
10/01/2023	USD	525,850	EUR	506,000	State Street Bank	(14,409)	(0.00)	
10/01/2023	USD	12,573,762	EUR	11,856,000	State Street Bank	(84,954)	(0.02)	
10/01/2023	USD	4,180,464	EUR	3,944,000	State Street Bank	(30,567)	(0.01)	
15/03/2023	USD	20,530,644	JPY	2,800,000,000	State Street Bank	(889,610)	(0.21)	
10/01/2023	USD	216,479	CHF	205,000	UBS	(5,238)	(0.00)	
31/01/2023	USD	3,678,132	EUR	3,447,000	UBS	(7,290)	(0.00)	
						Unrealised gain on forward foreign exchange contracts	680,912	0.14
						Unrealised loss on forward foreign exchange contracts	(5,785,714)	(1.36)
						Total forward foreign exchange contracts	(5,104,802)	(1.22)

Future contracts³ (December 31, 2021: 0.28%)

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>	
(129)	Australia Treasury Bond Futures, 3 Year	15/03/2023	JPMorgan Chase	125,300	0.03	
(13)	Australia Treasury Bond Futures, 10 Year	15/03/2023	JPMorgan Chase	38,533	0.01	
(3)	Canada Treasury Bond Futures, 10 Year	22/03/2023	JPMorgan Chase	11,292	0.00	
(311)	Euro Bobl Futures	08/03/2023	JPMorgan Chase	833,276	0.20	
(283)	Euro Bund Futures	08/03/2023	JPMorgan Chase	2,502,712	0.60	
(9)	Euro Buxl Futures, 30 Year	08/03/2023	JPMorgan Chase	259,726	0.06	
(40)	Euro OAT Futures	08/03/2023	JPMorgan Chase	153,385	0.04	
7	Euro Schatz Futures	08/03/2023	JPMorgan Chase	(8,367)	(0.00)	
16	Japan Government Bond Futures, 10 Year	13/03/2023	JPMorgan Chase	(375,118)	(0.09)	
(35)	Long Gilt Bond Futures	29/03/2023	JPMorgan Chase	259,742	0.06	
14	U.S. Long Bond Futures	22/03/2023	JPMorgan Chase	(46,438)	(0.01)	
(40)	U.S. Treasury Note Futures, 2 Year	31/03/2023	JPMorgan Chase	31,352	0.01	
(137)	U.S. Treasury Note Futures, 5 Year	31/03/2023	JPMorgan Chase	91,047	0.02	
64	U.S. Treasury Note Futures, 10 Year	22/03/2023	JPMorgan Chase	(45,892)	(0.01)	
148	U.S. Ultra Bond Futures	22/03/2023	JPMorgan Chase	(290,396)	(0.07)	
(26)	U.S. Ultra Bond Futures, 10 Year	22/03/2023	JPMorgan Chase	16,000	0.00	
				Unrealised gain on future contracts	4,322,365	1.03
				Unrealised loss on future contracts	(766,211)	(0.18)
				Total future contracts	3,556,154	0.85

Credit default swaps² (December 31, 2021: 0.06%)

<i>Notional amount</i>	<i>CCY</i>	<i>Underlying security</i>	<i>Premium</i>	<i>Termination date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>	
4,020,000	EUR	Itraxx-Xover S38 V1-5Y	5.000%	20/12/2027	Goldman Sachs	49,379	0.01	
						Credit default swaps at positive fair value	49,379	0.01
						Total credit default swaps	49,379	0.01

Interest rate swaps² (December 31, 2021: (0.01%))

<i>Notional amount</i>	<i>CCY</i>	<i>Fund pays</i>	<i>Fund receives</i>	<i>Termination date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
9,200,000	CNY	1 Week CNRR7	2.410%	15/06/2027	Citibank	(18,288)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 12.18%) (continued)

Interest rate swaps² (December 31, 2021: (0.01%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
1,070,000,000	JPY	12 Month TONA	(0.06)%	15/09/2024	Goldman Sachs	(35,960)	(0.01)
600,000,000	JPY	12 Month TONAR	0.060%	21/09/2025	Goldman Sachs	(32,864)	(0.01)
2,120,000	GBP	2.160%	12 Month SONIA	15/06/2027	Goldman Sachs	201,634	0.05
77,525,000	CNY	1 Week CNRR7	2.500%	21/09/2027	Goldman Sachs	(130,115)	(0.03)
870,000,000	JPY	12 Month TONAR	0.380%	21/09/2032	Goldman Sachs	(286,442)	(0.07)
1,660,000	CHF	12 Month SARON	1.630%	21/09/2032	Goldman Sachs	(64,375)	(0.02)
600,000,000	KRW	3 Month KSDA	2.970%	21/09/2032	Goldman Sachs	(21,135)	(0.01)
650,000,000	KRW	3 Month KSDA	3.380%	21/12/2032	Goldman Sachs	(5,074)	(0.00)
2,600,000	GBP	12 Month SONIA	1.810%	15/06/2042	Goldman Sachs	(770,672)	(0.18)
1,060,000,000	JPY	12 Month TONAR	0.840%	21/09/2042	Goldman Sachs	(541,599)	(0.13)
1,075,000	GBP	1.720%	12 Month SONIA	15/06/2052	Goldman Sachs	408,398	0.10
630,000,000	JPY	12 Month TONAR	1.030%	21/09/2052	Goldman Sachs	(343,929)	(0.08)
110,000,000	CNY	1 Week CNRR7	2.410%	15/06/2027	JPMorgan Chase	(218,560)	(0.05)
4,600,000,000	KRW	3 Month KSDA	2.660%	15/06/2032	JPMorgan Chase	(252,005)	(0.06)
Interest rate swaps at positive fair value						610,032	0.15
Interest rate swaps at negative fair value						(2,721,018)	(0.65)
Total interest rate swaps						(2,110,986)	(0.50)

TBA purchase commitments² (December 31, 2021: 14.95%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value USD	% net assets
940,000	Fannie Mae Pool TBA	4.500	12/01/2053	Barclays Bank	904,815	0.22
1,980,000	Fannie Mae Pool TBA	4.500	12/01/2053	Citigroup Global Markets Incorporated	1,905,886	0.45
1,070,000	Fannie Mae Pool TBA	4.500	12/01/2053	Goldman Sachs	1,029,949	0.25
12,700,000	Fannie Mae Pool TBA	4.500	12/01/2053	Morgan Stanley	12,224,623	2.92
1,750,000	Fannie Mae Pool TBA	2.500	12/01/2053	Wells Fargo & Company	1,482,220	0.35
710,000	Fannie Mae Pool TBA	4.500	12/01/2053	Wells Fargo & Company	683,424	0.16
Total TBA purchase commitments					18,230,917	4.35

TBA sale commitments Nil (December 31, 2021: (3.19%))

Total financial derivative instruments at positive fair value	23,893,605
Total financial derivative instruments at negative fair value	(9,272,943)
Total financial derivative instruments	14,620,662

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ⁴	53,899,250	12.86
Other net assets/(liabilities)	(16,873,140)	(4.03)
Total net assets of Fund	419,234,328	100.00

¹ Reverse repurchase agreement with State Street Corporation dated 30/12/2022 at 3.750% to be repurchased at \$9,436,000 on 03/01/2023 collateralised by 4,562,632 Freddie Mac Gold Pool 4.000%, 01/07/2047 with a market value of \$1,243,562 and 36,667,663 Freddie Mac Gold Pool 4.000%, 01/05/2047 with a market value of \$8,381,158.

² OTC financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Citibank and JPMorgan Chase and for open future contracts which is held with JPMorgan Chase.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

	% of total current assets (unaudited)
Classifications	
Transferable securities admitted to an official stock exchange listing	51.06
Transferable securities dealt in on another regulated market	19.64
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	9.26
Short term securities	2.11
OTC financial derivative instruments	4.37
Exchange traded financial derivative instruments	0.97
Other assets	12.59
	<hr/>
	100.00
	<hr/> <hr/>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index (the "Index") and to achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be rated BB1 through B3 inclusive.

The assessment of Sustainability Risks through the analysis of ESG factors (including Sustainability Risks) is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) Generally lower public information and disclosure for high yield corporate bonds (in comparison to investment grade corporate bonds) such that a greater level of engagement is required to identify risks.
- b) In the high yield corporate bond market, higher levels of founder ownership are prevalent, which enhances governance related risks such as concentration of control and reduced diversity.
- c) Changes in climate are posing an increasing risk to some high yield corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of credit risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index may be considered during portfolio construction and is used for performance comparison and WACI purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Higher Quality Global High Yield Bond Fund launched on January 31, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD S	4.31%	(11.88%)	(1.27%)	N/A	1.06%	January 31, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index	4.39%	(12.97%)	(1.82%)	N/A	0.60%	
EUR S (hedged)	2.67%	(12.13%)	(2.08%)	N/A	0.07%	January 31, 2018
ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index hedged to EUR	2.79%	(13.25%)	(2.67%)	N/A	(0.45%)	
USD S (hedged)	4.23%	(9.96%)	N/A	N/A	(4.68%)	April 1, 2021
ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index hedged to USD	4.33%	(11.02%)	N/A	N/A	(5.45%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	455,582	10.5317	371,203	11.9519	29,575	11.8300
USD S (hedged)	67,910,878	9.1960	71,217,079	10.2134	-	-
EUR S (hedged)	35,326,030	10.0322	50,496,656	11.4178	27,790,928	11.2019

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	102,780,485	122,633,358
Financial derivative instruments	I	205,624	397,549
Cash and cash equivalents	I	1,147,933	7,510,139
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,598,129	1,728,004
Receivable for shares issued		-	47,557
Sales awaiting settlement		590,792	-
Total assets		106,322,963	132,316,607
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(116,176)	(181,006)
Creditors – amounts falling due within one year			
Cash due to brokers and counterparties for open financial derivative instruments	I	-	(15,552)
Payable for shares redeemed		-	(1,883,004)
Purchases awaiting settlement		(8,468)	(1,101,013)
Investment management fees payable	5(a)	(104,137)	(98,322)
Administrative fees payable	5(c)	(26,034)	(24,643)
Total liabilities		(254,815)	(3,303,540)
Net assets attributable to holders of redeemable shares		106,068,148	129,013,067

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		5,178,019	3,127,939
Other income		1,228	-
Bank interest income		19,555	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(8,249,298)	(752,221)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(13,476,546)	(2,366,293)
Total net income/(loss)		(16,527,042)	9,425
Expenses			
Investment management fees	5(a)	(443,828)	(301,116)
Administrative fees	5(c)	(110,894)	(75,280)
Total operating expenses		(554,722)	(376,396)
Operating profit/(loss)		(17,081,764)	(366,971)
Finance costs			
Bank interest expense		-	(510)
Total finance costs		-	(510)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(17,081,764)	(367,481)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>129,013,067</u>	<u>34,033,163</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(17,081,764)</u>	<u>(367,481)</u>
Share transactions		
Proceeds from redeemable shares issued	12,621,287	108,218,254
Cost of redeemable shares redeemed	<u>(18,484,442)</u>	<u>(12,870,869)</u>
Net increase/(decrease) from share transactions	<u>(5,863,155)</u>	<u>95,347,385</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(22,944,919)</u>	<u>94,979,904</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>106,068,148</u>	<u>129,013,067</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(17,081,764)	(367,481)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(17,081,764)	(367,481)
Adjustments for:		
Movement in broker cash	(15,552)	15,552
Movement in financial assets at fair value through profit or loss	18,169,536	(88,981,846)
Unrealised movement on derivative assets and liabilities	127,095	(109,582)
Unrealised movement on foreign exchange	62,011	(55,148)
Operating cash flows before movements in working capital	1,261,326	(89,498,505)
Movement in receivables	129,875	(1,249,980)
Movement in payables	7,206	87,756
Cash inflow/(outflow) from movements in working capital	137,081	(1,162,224)
Net cash generated from/(used in) operating activities	1,398,407	(90,660,729)
Financing activities		
Proceeds from subscriptions	12,668,844	108,202,837
Payment of redemptions	(20,367,446)	(10,998,949)
Net cash generated from/(used in) financing activities	(7,698,602)	97,203,888
Net increase/(decrease) in cash and cash equivalents	(6,300,195)	6,543,159
Cash and cash equivalents at the start of the year	7,510,139	911,832
Unrealised movement on foreign exchange	(62,011)	55,148
Cash and cash equivalents at the end of the year	1,147,933	7,510,139
Supplementary information		
Bank interest paid	-	(510)
Interest income and income from financial assets at fair value through profit or loss received	5,307,894	1,877,959

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 95.05%)				665	USD	OneMain Finance Corp., 6.875%, 15/03/2025	640,332	0.60	
Bank loans (December 31, 2021: 1.04%)				225	USD	OneMain Finance Corp., 7.125%, 15/03/2026	214,450	0.20	
313	USD	Dun & Bradstreet Corp., 7.639%, 06/02/2026	309,438	0.29	345	USD	OneMain Finance Corp., 4.000%, 15/09/2030	257,868	0.24
110	USD	Owens & Minor, Inc., 8.061%, 22/03/2029	109,313	0.11	695	USD	Owens & Minor, Inc., 6.625%, 01/04/2030	598,186	0.56
119	USD	Southwestern Energy Co., 7.041%, 22/06/2027	117,611	0.11	415	USD	PennyMac Financial Services, Inc., 5.375%, 15/10/2025	374,734	0.35
Total Bank loans				335	USD	PennyMac Financial Services, Inc., 4.250%, 15/02/2029	261,762	0.25	
Communications (December 31, 2021: 1.11%)				345	USD	Radian Group, Inc., 4.500%, 01/10/2024	333,367	0.31	
250	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/2030	207,103	0.20	360	USD	Radian Group, Inc., 6.625%, 15/03/2025	355,727	0.34
615	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/2031	494,706	0.47	953	USD	Ryan Specialty Group LLC, 4.375%, 01/02/2030	826,390	0.78
25	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/02/2032	20,319	0.02	345	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	274,948	0.26
550	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/2034	407,000	0.38	Total Financials			12,096,496	11.40
400	USD	Globo Comunicacao e Participacoes SA, 4.875%, 22/01/2030	335,923	0.32	Industrials (December 31, 2021: 65.27%)				
750	USD	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/2029	628,869	0.59	5	USD	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028	4,484	0.00
675	USD	Scripps Escrow II, Inc., 3.875%, 15/01/2029	542,680	0.51	325	USD	1011778 BC ULC/New Red Finance, Inc., 4.375%, 15/01/2028	291,481	0.27
460	USD	Sirius XM Radio, Inc., 3.125%, 01/09/2026	409,025	0.39	575	USD	1011778 BC ULC/New Red Finance, Inc., 3.500%, 15/02/2029	493,962	0.47
215	USD	Sirius XM Radio, Inc., 4.000%, 15/07/2028	187,527	0.18	330	USD	1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/2030	267,925	0.25
250	USD	Sirius XM Radio, Inc., 4.125%, 01/07/2030	206,866	0.19	115	USD	Acadia Healthcare Co., Inc., 5.000%, 15/04/2029	105,950	0.10
625	USD	UPC Broadband Fincov BV, 4.875%, 15/07/2031	521,131	0.49	380	USD	Advanced Drainage Systems, Inc., 5.000%, 30/09/2027	354,948	0.33
225	USD	Videotron Ltd., 3.625%, 15/06/2029	189,855	0.18	295	USD	Advanced Drainage Systems, Inc., 6.375%, 15/06/2030	287,038	0.27
500	GBP	Virgin Media Secured Finance PLC, 4.125%, 15/08/2030	461,638	0.43	100	EUR	Affelou SAS, 4.250%, 19/05/2026	95,476	0.09
465	GBP	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028	453,612	0.43	250	EUR	Altice France SA, 5.875%, 01/02/2027	233,752	0.22
Total Communications				200	USD	Altice France SA, 5.500%, 15/01/2028	157,054	0.15	
Consumer discretionary Nil (December 31, 2021: 0.38%)				80	USD	American Builders & Contractors Supply Co., Inc., 4.000%, 15/01/2028	71,514	0.07	
Consumer staples Nil (December 31, 2021: 0.56%)				243	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.500%, 20/05/2025	233,857	0.22	
Financials (December 31, 2021: 10.87%)				26	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.875%, 20/08/2026	24,733	0.02	
840	USD	Acrisure LLC/Acrisure Finance, Inc., 4.250%, 15/02/2029	694,440	0.66	575	USD	Apache Corp., 4.375%, 15/10/2028	519,272	0.49
1,175	EUR	Adient Global Holdings Ltd., 3.500%, 15/08/2024	1,206,658	1.14	287	USD	Apache Corp., 5.100%, 01/09/2040	238,488	0.22
730	USD	Avantor Funding, Inc., 4.625%, 15/07/2028	664,826	0.63	550	USD	Aramark Services, Inc., 5.000%, 01/02/2028	514,233	0.48
600	EUR	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031	540,535	0.51	367	USD	Archrock Partners LP/Archrock Partners Finance Corp., 6.250%, 01/04/2028	336,406	0.32
400	USD	Banco do Brasil SA, 4.625%, 15/01/2025	391,238	0.37	990	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	887,161	0.83
570	EUR	Castor SpA, 7.296%, 15/02/2029	591,880	0.56	900	EUR	Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028	769,505	0.73
700	USD	Credit Acceptance Corp., 5.125%, 31/12/2024	659,701	0.62	339	USD	Asbury Automotive Group, Inc., 4.625%, 15/11/2029	286,055	0.27
195	USD	Credit Acceptance Corp., 6.625%, 15/03/2026	185,130	0.17	71	USD	Asbury Automotive Group, Inc., 4.750%, 01/03/2030	59,476	0.06
830	USD	Deutsche Bank AG, 4.500%, 01/04/2025	789,335	0.74	190	USD	Asbury Automotive Group, Inc., 5.000%, 15/02/2032	156,560	0.15
640	USD	Enact Holdings, Inc., 6.500%, 15/08/2025	629,171	0.59	169	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/2028	149,501	0.14
300	EUR	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028	265,131	0.25	169	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/2029	135,589	0.13
575	USD	MGIC Investment Corp., 5.250%, 15/08/2028	531,165	0.50	812	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/04/2030	652,775	0.62
140	USD	MSCI, Inc., 4.000%, 15/11/2029	122,193	0.12	226	USD	Avient Corp., 7.125%, 01/08/2030	221,227	0.21
340	USD	MSCI, Inc., 3.625%, 01/09/2030	283,228	0.27					
95	USD	MSCI, Inc., 3.875%, 15/02/2031	79,154	0.07					
420	USD	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030	324,947	0.31					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 95.05%) (continued)					80	USD	EQT Corp., 3.125%, 15/05/2026	73,627	0.07
Industrials (December 31, 2021: 65.27%) (continued)					352	USD	Fair Isaac Corp., 4.000%, 15/06/2028	320,065	0.30
365	USD	Bausch Health Cos., Inc., 5.500%, 01/11/2025	310,825	0.29	220	EUR	Faurecia SE, 7.250%, 15/06/2026	237,476	0.22
550	GBP	Bellis Acquisition Co. PLC, 3.250%, 16/02/2026	540,771	0.51	400	EUR	Faurecia SE, 2.750%, 15/02/2027	361,754	0.34
650	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	564,358	0.53	90	USD	FMG Resources August 2006 Pty. Ltd., 4.375%, 01/04/2031	75,025	0.07
105	USD	Block, Inc., 0.125%, 01/03/2025	100,406	0.09	950	USD	FMG Resources August Pty. Ltd., 5.875%, 15/04/2030	886,324	0.84
300	USD	Block, Inc., 2.750%, 01/06/2026	268,386	0.25	110	USD	Ford Motor Co., zero coupon, 15/03/2026	104,335	0.10
200	USD	Block, Inc., 3.500%, 01/06/2031	159,840	0.15	725	USD	Ford Motor Co., 4.346%, 08/12/2026	689,142	0.65
450	USD	Builders FirstSource, Inc., 5.000%, 01/03/2030	399,469	0.38	230	USD	Ford Motor Co., 3.250%, 12/02/2032	172,896	0.16
485	USD	Builders FirstSource, Inc., 4.250%, 01/02/2032	394,054	0.37	125	USD	Ford Motor Co., 4.750%, 15/01/2043	90,006	0.09
811	EUR	CAB SELAS, 3.375%, 01/02/2028	698,300	0.66	600	USD	Ford Motor Credit Co. LLC, 5.584%, 18/03/2024	593,430	0.56
610	USD	Caesars Entertainment, Inc., 6.250%, 01/07/2025	593,960	0.56	725	USD	Ford Motor Credit Co. LLC, 4.542%, 01/08/2026	669,266	0.63
120	USD	Caesars Resort Collection LLC/CRC Finco, Inc., 5.750%, 01/07/2025	117,644	0.11	540	USD	Frontier Communications Holdings LLC, 5.875%, 15/10/2027	502,616	0.47
465	USD	Carnival Corp., 7.625%, 01/03/2026	369,380	0.35	1,190	USD	Frontier Communications Holdings LLC, 5.000%, 01/05/2028	1,040,072	0.98
280	USD	Carnival Corp., 5.750%, 01/03/2027	200,416	0.19	494	USD	Gap, Inc., 3.625%, 01/10/2029	349,125	0.33
260	USD	Carnival Corp., 6.000%, 01/05/2029	173,747	0.16	529	USD	Gap, Inc., 3.875%, 01/10/2031	369,816	0.35
205	USD	Catalent Pharma Solutions, Inc., 5.000%, 15/07/2027	191,074	0.18	500	USD	Gen Digital, Inc., 6.750%, 30/09/2027	490,650	0.46
455	USD	Catalent Pharma Solutions, Inc., 3.125%, 15/02/2029	362,862	0.34	375	USD	Gen Digital, Inc., 7.125%, 30/09/2030	368,944	0.35
10	USD	Catalent Pharma Solutions, Inc., 3.500%, 01/04/2030	7,909	0.01	465	EUR	Goldstory SASU, 5.375%, 01/03/2026	458,473	0.43
255	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/2028	232,100	0.22	579	EUR	Grifols Escrow Issuer SA, 3.875%, 15/10/2028	522,710	0.49
500	EUR	Cellnex Telecom SA, 1.750%, 23/10/2030	415,258	0.39	55	USD	HCA, Inc., 5.875%, 15/02/2026	55,402	0.05
465	EUR	Chrome Bidco SASU, 3.500%, 31/05/2028	418,617	0.39	315	USD	HCA, Inc., 5.625%, 01/09/2028	313,841	0.30
240	USD	CHS/Community Health Systems, Inc., 4.750%, 15/02/2031	174,695	0.16	10	USD	HCA, Inc., 5.875%, 01/02/2029	9,990	0.01
800	USD	Cinemark USA, Inc., 8.750%, 01/05/2025	809,983	0.76	128	USD	HCA, Inc., 7.500%, 15/11/2095	137,801	0.13
615	EUR	Cirsa Finance International Sarl, 4.500%, 15/03/2027	568,842	0.54	755	USD	Herc Holdings, Inc., 5.500%, 15/07/2027	705,759	0.67
800	EUR	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026	791,707	0.75	710	USD	Imola Merger Corp., 4.750%, 15/05/2029	617,436	0.58
250	USD	Clean Harbors, Inc., 4.875%, 15/07/2027	237,305	0.22	173	USD	Insulet Corp., 0.375%, 01/09/2026	245,141	0.23
85	USD	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/2029	80,922	0.08	350	EUR	IQVIA, Inc., 1.750%, 15/03/2026	343,187	0.32
519	USD	Coherent Corp., 5.000%, 15/12/2029	448,276	0.42	400	USD	IQVIA, Inc., 5.000%, 15/05/2027	382,200	0.36
750	EUR	Constellium SE, 4.250%, 15/02/2026	773,234	0.73	200	EUR	IQVIA, Inc., 2.250%, 15/01/2028	188,376	0.18
101	USD	Crocs, Inc., 4.250%, 15/03/2029	85,686	0.08	600	USD	KB Home, 7.250%, 15/07/2030	583,764	0.55
190	USD	Crocs, Inc., 4.125%, 15/08/2031	155,083	0.15	475	USD	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.250%, 01/10/2025	447,113	0.42
810	EUR	Crown European Holdings SA, 2.875%, 01/02/2026	825,571	0.78	330	USD	Lamar Media Corp., 3.750%, 15/02/2028	295,907	0.28
555	USD	Darling Ingredients, Inc., 6.000%, 15/06/2030	543,262	0.51	315	USD	M/I Homes, Inc., 4.950%, 01/02/2028	280,363	0.26
585	EUR	Dufry One BV, 3.375%, 15/04/2028	519,530	0.49	300	USD	M/I Homes, Inc., 3.950%, 15/02/2030	242,614	0.23
500	USD	Dun & Bradstreet Corp., 5.000%, 15/12/2029	428,532	0.40	400	USD	MARB BondCo PLC, 3.950%, 29/01/2031	307,852	0.29
585	USD	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027	560,371	0.53	165	USD	Mattel, Inc., 3.375%, 01/04/2026	151,916	0.14
825	USD	Ecopetrol SA, 4.625%, 02/11/2031	633,187	0.60	80	USD	Mattel, Inc., 5.875%, 15/12/2027	78,610	0.07
425	EUR	eG Global Finance PLC, 4.375%, 07/02/2025	396,107	0.37	1,540	USD	Medline Borrower LP, 3.875%, 01/04/2029	1,243,927	1.17
715	USD	Enerflex Ltd., 9.000%, 15/10/2027	713,978	0.67	925	USD	Michaels Cos., Inc., 5.250%, 01/05/2028	745,305	0.70
610	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	523,142	0.49	127	USD	Middleby Corp., 1.000%, 01/09/2025	149,923	0.14
650	USD	Entegris Escrow Corp., 4.750%, 15/04/2029	594,069	0.56	420	USD	NCL Corp. Ltd., 5.875%, 15/02/2027	364,331	0.34
250	USD	Entegris, Inc., 4.375%, 15/04/2028	221,459	0.21	140	USD	Novelis Corp., 3.250%, 15/11/2026	125,686	0.12
134	USD	EQT Corp., 6.125%, 01/02/2025	134,533	0.13	605	USD	Novelis Corp., 4.750%, 30/01/2030	537,736	0.51
					140	USD	Novelis Corp., 3.875%, 15/08/2031	114,484	0.11
					240	USD	NuVasive, Inc., 0.375%, 15/03/2025	210,840	0.20
					340	USD	Occidental Petroleum Corp., 5.500%, 01/12/2025	339,320	0.32
					435	USD	Occidental Petroleum Corp., 3.200%, 15/08/2026	400,979	0.38
					29	USD	Occidental Petroleum Corp., 4.400%, 15/04/2046	22,701	0.02
					135	USD	Open Text Corp., 6.900%, 01/12/2027	135,176	0.13
					400	USD	Open Text Corp., 3.875%, 15/02/2028	343,940	0.32
					220	USD	Open Text Corp., 3.875%, 01/12/2029	177,239	0.17
					150	USD	Open Text Holdings, Inc., 4.125%, 01/12/2031	116,811	0.11

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Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 95.05%) (continued)					590	USD	Taylor Morrison Communities, Inc., 5.750%, 15/01/2028	553,463	0.52		
Industrials (December 31, 2021: 65.27%) (continued)					925	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025	910,451	0.86		
375	USD	Owens-Brockway Glass Container, Inc., 5.375%, 15/01/2025	360,356	0.34	775	USD	Tenet Healthcare Corp., 6.125%, 15/06/2030	739,780	0.70		
85	USD	Owens-Brockway Glass Container, Inc., 6.375%, 15/08/2025	83,422	0.08	775	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	718,878	0.68		
240	USD	Patterson-UTI Energy, Inc., 3.950%, 01/02/2028	211,889	0.20	200	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030	177,081	0.17		
1,025	USD	Penske Automotive Group, Inc., 3.750%, 15/06/2029	833,267	0.79	626	USD	Teva Pharmaceutical Finance Netherlands III BV, 6.000%, 15/04/2024	614,818	0.58		
390	EUR	PeopleCert Wisdom Issuer PLC, 5.750%, 15/09/2026	391,462	0.37	560	EUR	TK Elevator Midco GmbH, 4.375%, 15/07/2027	533,359	0.50		
530	USD	Performance Food Group, Inc., 5.500%, 15/10/2027	501,004	0.47	570	EUR	TMNL Holding BV, 3.750%, 15/01/2029	534,545	0.50		
210	USD	Performance Food Group, Inc., 4.250%, 01/08/2029	182,238	0.17	265	USD	T-Mobile USA, Inc., 2.250%, 15/02/2026	241,550	0.23		
110	USD	Petrobras Global Finance BV, 5.750%, 01/02/2029	107,004	0.10	690	USD	T-Mobile USA, Inc., 2.625%, 15/04/2026	633,614	0.60		
595	USD	Petrobras Global Finance BV, 5.093%, 15/01/2030	555,197	0.52	1,170	USD	TransDigm, Inc., 6.250%, 15/03/2026	1,156,416	1.09		
85	USD	Petrobras Global Finance BV, 6.900%, 19/03/2049	76,427	0.07	160	USD	TransDigm, Inc., 5.500%, 15/11/2027	150,573	0.14		
750	USD	PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/2028	680,409	0.64	775	EUR	Trivium Packaging Finance BV, 3.750%, 15/08/2026	758,832	0.72		
187	USD	Post Holdings, Inc., 5.750%, 01/03/2027	181,123	0.17	725	EUR	United Group BV, 3.625%, 15/02/2028	563,642	0.53		
565	USD	Post Holdings, Inc., 5.625%, 15/01/2028	532,685	0.50	160	EUR	United Group BV, 5.250%, 01/02/2030	123,505	0.12		
1,145	USD	Presidio Holdings, Inc., 4.875%, 01/02/2027	1,045,935	0.99	90	USD	USA Compression Partners LP/USA Compression Finance Corp., 6.875%, 01/09/2027	84,294	0.08		
85	USD	Prestige Brands, Inc., 5.125%, 15/01/2028	79,924	0.08	280	EUR	Verde Bidco SpA, 4.625%, 01/10/2026	257,180	0.24		
45	USD	PTC, Inc., 4.000%, 15/02/2028	40,579	0.04	575	EUR	Verisure Holding AB, 3.250%, 15/02/2027	534,119	0.50		
590	EUR	Q-Park Holding I BV, 2.000%, 01/03/2027	528,079	0.50	110	EUR	Verisure Holding AB, 9.250%, 15/10/2027	123,229	0.12		
240	USD	Range Resources Corp., 4.875%, 15/05/2025	228,368	0.22	170	EUR	Villa Dutch Bidco BV, 9.000%, 03/11/2029	171,712	0.16		
265	USD	Range Resources Corp., 4.750%, 15/02/2030	233,876	0.22	600	USD	Warnemedia Holdings, Inc., 3.755%, 15/03/2027	541,172	0.51		
800	USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	674,000	0.64	800	USD	Weatherford International Ltd., 8.625%, 30/04/2030	769,675	0.73		
155	USD	Royal Caribbean Cruises Ltd., 5.375%, 15/07/2027	125,697	0.12	765	USD	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.500%, 01/03/2025	727,826	0.69		
175	USD	Royal Caribbean Cruises Ltd., 11.625%, 15/08/2027	176,043	0.17	310	USD	Wynn Macau Ltd., 5.625%, 26/08/2028	265,016	0.25		
200	USD	Royal Caribbean Cruises Ltd., 8.250%, 15/01/2029	201,250	0.19	18	USD	Xerox Corp., 4.625%, 15/03/2023	17,935	0.02		
200	USD	Sensata Technologies BV, 5.625%, 01/11/2024	199,052	0.19	925	USD	Xerox Holdings Corp., 5.000%, 15/08/2025	852,984	0.80		
385	USD	Sensata Technologies BV, 5.000%, 01/10/2025	376,657	0.36	122	USD	Yum! Brands, Inc., 3.625%, 15/03/2031	102,554	0.10		
25	USD	Service Corp. International, 5.125%, 01/06/2029	23,482	0.02	178	USD	Yum! Brands, Inc., 4.625%, 31/01/2032	157,682	0.15		
600	USD	Service Corp. International, 3.375%, 15/08/2030	488,722	0.46	250	USD	Yum! Brands, Inc., 5.375%, 01/04/2032	231,900	0.22		
210	USD	Southwestern Energy Co., 4.750%, 01/02/2032	179,868	0.17	Total Industrials					68,731,594	64.80
990	USD	Specialty Building Products Holdings LLC/SBP Finance Corp., 6.375%, 30/09/2026	798,673	0.75	Information technology Nil (December 31, 2021: 0.52%)						
370	USD	Spirit AeroSystems, Inc., 9.375%, 30/11/2029	389,961	0.37	Real estate (December 31, 2021: 1.84%)						
230	USD	SRS Distribution, Inc., 4.625%, 01/07/2028	204,180	0.19	600	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	151,500	0.14		
765	USD	SS&C Technologies, Inc., 5.500%, 30/09/2027	717,896	0.68	200	USD	Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030	106,875	0.10		
200	USD	Standard Industries, Inc., 4.750%, 15/01/2028	180,270	0.17	405	USD	Country Garden Holdings Co. Ltd., 3.300%, 12/01/2031	213,944	0.20		
870	USD	Staples, Inc., 7.500%, 15/04/2026	750,584	0.71	35	USD	VICI Properties LP/VICI Note Co., Inc., 3.500%, 15/02/2025	33,056	0.03		
75	USD	Stericycle, Inc., 3.875%, 15/01/2029	65,536	0.06	635	USD	VICI Properties LP/VICI Note Co., Inc., 4.250%, 01/12/2026	593,804	0.56		
					16	USD	VICI Properties LP/VICI Note Co., Inc., 4.125%, 15/08/2030	14,029	0.02		
					Total Real estate					1,113,208	1.05
					Telecommunication services (December 31, 2021: 3.63%)						
					570	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	546,739	0.51		

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Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 95.05%) (continued)					50	USD	Clearway Energy Operating LLC, 3.750%, 15/01/2032	40,268	0.04
Telecommunication services (December 31, 2021: 3.63%) (continued)					460	USD	Continuum Energy Levanter Pte. Ltd., 4.500%, 09/02/2027	413,047	0.39
730	USD	Sprint LLC, 7.875%, 15/09/2023	741,816	0.70	835	USD	DCP Midstream Operating LP, 5.375%, 15/07/2025	828,595	0.78
175	USD	Sprint LLC, 7.125%, 15/06/2024	178,804	0.17	989	USD	DT Midstream, Inc., 4.125%, 15/06/2029	851,564	0.80
500	EUR	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/2031	426,263	0.40	540	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	515,100	0.49
Total Telecommunication services			1,893,622	1.78	110	USD	EnLink Midstream LLC, 6.500%, 01/09/2030	109,015	0.10
Transportation (December 31, 2021: 1.34%)					57	USD	EQM Midstream Partners LP, 4.000%, 01/08/2024	54,873	0.05
205	EUR	Autostrade per l'Italia SpA, 2.000%, 04/12/2028	180,686	0.17	400	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	386,687	0.36
495	USD	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/2029	410,143	0.39	30	USD	EQM Midstream Partners LP, 7.500%, 01/06/2027	29,418	0.03
270	USD	JetBlue Airways Corp., 0.500%, 01/04/2026	198,201	0.19	125	USD	EQM Midstream Partners LP, 6.500%, 01/07/2027	119,687	0.11
944	EUR	Loxam SAS, 3.250%, 14/01/2025	962,858	0.91	470	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	395,457	0.37
200	USD	Rumo Luxembourg Sarl, 4.200%, 18/01/2032	160,255	0.15	30	USD	EQM Midstream Partners LP, 7.500%, 01/06/2030	28,947	0.03
260	USD	Uber Technologies, Inc., 8.000%, 01/11/2026	261,423	0.25	55	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	45,070	0.04
490	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	427,834	0.40	75	USD	EQM Midstream Partners LP, 6.500%, 15/07/2048	56,353	0.05
285	USD	United Rentals North America, Inc., 4.875%, 15/01/2028	270,709	0.25	55	USD	FirstEnergy Corp., 4.400%, 15/07/2027	51,285	0.05
355	USD	United Rentals North America, Inc., 6.000%, 15/12/2029	353,464	0.33	15	USD	FirstEnergy Corp., 2.650%, 01/03/2030	12,257	0.01
315	USD	United Rentals North America, Inc., 3.875%, 15/02/2031	264,772	0.25	50	USD	FirstEnergy Corp., 2.250%, 01/09/2030	39,774	0.04
65	USD	United Rentals North America, Inc., 3.750%, 15/01/2032	53,113	0.05	110	USD	FirstEnergy Corp., 7.375%, 15/11/2031	124,083	0.12
Total Transportation			3,543,458	3.34	286	USD	Greenko Dutch BV, 3.850%, 29/03/2026	249,240	0.23
Utilities (December 31, 2021: 8.49%)					248	USD	Greenko Power II Ltd., 4.300%, 13/12/2028	209,700	0.20
550	USD	Aegea Finance Sarl, 6.750%, 20/05/2029	543,299	0.51	255	EUR	Iliad Holding SASU, 5.125%, 15/10/2026	253,049	0.24
505	USD	Buckeye Partners LP, 4.125%, 01/03/2025	481,747	0.45	280	EUR	Iliad Holding SASU, 5.625%, 15/10/2028	272,005	0.26
34	USD	Buckeye Partners LP, 3.950%, 01/12/2026	30,472	0.03	400	EUR	Iliad SA, 5.375%, 14/06/2027	425,099	0.40
375	USD	Buckeye Partners LP, 4.500%, 01/03/2028	330,205	0.31	370	USD	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	324,399	0.31
120	USD	Cheniere Energy Partners LP, 4.500%, 01/10/2029	108,177	0.10	300	USD	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	256,125	0.24
295	USD	Cheniere Energy Partners LP, 4.000%, 01/03/2031	251,549	0.24	345	USD	Western Midstream Operating LP, 3.950%, 01/06/2025	327,157	0.31
360	USD	Cheniere Energy, Inc., 4.625%, 15/10/2028	326,085	0.31	675	USD	Western Midstream Operating LP, 4.300%, 01/02/2030	590,743	0.56
265	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	244,991	0.23	Total Utilities			9,799,491	9.24
570	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	473,969	0.45	Total Transferable securities			102,780,485	96.90

Financial derivative instruments (December 31, 2021: 0.17%) Forward foreign exchange contracts¹ (December 31, 2021: 0.13%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/01/2023	EUR	251,432	CAD	364,947	State Street Bank	(557)	(0.00)
31/01/2023	EUR	841,479	GBP	742,793	State Street Bank	5,534	0.00
31/01/2023	EUR	26,359,741	USD	28,018,164	State Street Bank	164,825	0.15
31/01/2023	USD	497,605	CAD	679,494	State Street Bank	(3,953)	(0.00)
31/01/2023	USD	14,339,657	EUR	13,490,879	State Street Bank	(84,357)	(0.08)
31/01/2023	USD	1,665,236	GBP	1,383,006	State Street Bank	422	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.17%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.13%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Portfolio management forwards							
10/01/2023	CAD	950,000	USD	709,773	Barclays Bank	(8,616)	(0.01)
10/01/2023	GBP	844,000	USD	1,009,338	BNP Paribas	6,071	0.01
10/01/2023	EUR	724,000	USD	750,296	Deutsche Bank	22,723	0.02
10/01/2023	CAD	105,000	USD	77,503	Goldman Sachs	(7)	(0.00)
10/01/2023	EUR	92,000	USD	96,460	JPMorgan Chase	1,768	0.00
10/01/2023	EUR	389,000	USD	411,204	Morgan Stanley	4,134	0.00
10/01/2023	USD	88,720	EUR	86,000	State Street Bank	(3,103)	(0.00)
10/01/2023	USD	271,457	EUR	261,000	State Street Bank	(7,214)	(0.01)
10/01/2023	USD	89,421	EUR	85,000	State Street Bank	(1,334)	(0.00)
10/01/2023	USD	210,402	EUR	200,000	State Street Bank	(3,139)	(0.00)
10/01/2023	USD	90,355	EUR	85,000	State Street Bank	(400)	(0.00)
10/01/2023	USD	210,966	EUR	200,000	UBS	(2,575)	(0.00)
10/01/2023	USD	168,844	EUR	158,000	UBS	147	0.00
10/01/2023	USD	178,454	EUR	168,000	UBS	(921)	(0.00)
						205,624	0.18
						(116,176)	(0.10)
						89,448	0.08

Unrealised gain on forward foreign exchange contracts

Unrealised loss on forward foreign exchange contracts

Credit default swaps Nil (December 31, 2021: 0.04%)

Total financial derivative instruments at positive fair value

Total financial derivative instruments at negative fair value

Total financial derivative instruments

205,624

(116,176)

89,448

Fair value USD

% net assets

Net liquid assets

Cash and collateral²

Other net assets/(liabilities)

Total net assets of Fund

1,147,933

2,050,282

106,068,148

1.08

1.94

100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing

Transferable securities dealt in on another regulated market

Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)

OTC financial derivative instruments

Other assets

% of total current assets (unaudited)

49.03

38.35

9.29

0.19

3.14

100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the JP Morgan Emerging Markets Bond Global Index (the "Index") and achieve the objective, primarily through investment in a diversified portfolio of emerging markets debt securities and currency instruments. The Investment Manager uses an investment approach that seeks to take advantage of opportunities across the emerging markets debt securities spectrum, including hard currency (commonly referenced as bonds denominated in USD or other developed market currencies) and local currency denominated sovereign, quasi-sovereign, and corporate debt, currencies and derivatives.

The evaluation of Sustainability Risks through the analysis of environmental, ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's or a country's financial/economic performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company and country engagement and collaborate on new research inputs. The factors, and the extent to which they will be considered, will vary depending on the security in question. For companies they will typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. For individual countries, key factors may include factors such as political stability, strength of institutions, climate physical and transition risk, inequality, and human capital, among others.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry and credit analysts) and external research (such as company and policymakers meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts. This assessment will include an evaluation of a country's debt profile, which can be materially impacted by a country's vulnerability to shocks, and the quality of governance. When assessing the quality of governance, consideration is given to factors such as political stability, the quality of macro policies, and the strength of government institutions.
- Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.
- Social factors such as inequality, education, labour market participation, and freedom and democracy metrics may play a role in a given country's degree of political stability and fiscal obligations.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on Sustainability Risks and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index may be considered during portfolio construction and is used for performance and duration comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. Developed market exposures are also permitted. The Fund may invest in securities traded in China via Bond Connect (see also in the Prospectus) and may make substantial investment in securities traded on Russian markets.

As a result of the invasion of Ukraine, the Investment Manager will not make any new purchases of Russian securities for the Fund without giving notice to the shareholders in the Fund at that time. In future, subject to international sanctions being lifted, and such notice being given, the Investment Manager may in its discretion consider making new investments in Russia securities for the Fund.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Opportunistic Emerging Markets Debt Fund launched on September 1, 2009. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD S	3.64%	(16.50%)	(4.58%)	(1.06%)	N/A	August 31, 2009
JP Morgan Emerging Markets Bond Index Global	2.93%	(16.45%)	(4.49%)	(1.00%)	N/A	
EUR S (hedged)	1.39%	(19.17%)	(6.46%)	(3.40%)	N/A	September 1, 2009
JP Morgan Emerging Markets Bond Index Global hedged to EUR	1.21%	(18.80%)	(6.23%)	(3.24%)	N/A	
CHF S (hedged)	1.33%	(19.36%)	(6.63%)	(3.66%)	N/A	July 6, 2010
JP Morgan Emerging Markets Bond Index Global hedged to CHF	0.78%	(19.03%)	(6.46%)	(3.52%)	N/A	
USD S Q1 (distributing)	3.64%	(16.50%)	(4.58%)	(1.06%)	N/A	August 20, 2010
JP Morgan Emerging Markets Bond Index Global	2.93%	(16.45%)	(4.49%)	(1.00%)	N/A	
JPY S (hedged)	1.23%	(19.06%)	(5.91%)	(2.99%)	N/A	March 24, 2011
JP Morgan Emerging Markets Bond Index Global hedged to JPY	0.41%	(19.49%)	(6.16%)	(3.07%)	N/A	
GBP T	4.93%	(5.46%)	(0.92%)	1.85%	6.52%	April 23, 2014
JP Morgan Emerging Markets Bond Index Global	3.91%	(5.93%)	(1.37%)	1.35%	5.76%	
USD T	3.92%	(16.05%)	(4.06%)	(0.51%)	(0.38%)	December 14, 2017
JP Morgan Emerging Markets Bond Index Global	2.93%	(16.45%)	(4.49%)	(1.00%)	(0.95%)	
USD D	3.30%	(17.04%)	(5.20%)	N/A	(0.65%)	October 9, 2018
JP Morgan Emerging Markets Bond Index Global	2.93%	(16.45%)	(4.49%)	N/A	(0.01%)	
EUR S Q1 (hedged) (distributing)	1.39%	(19.17%)	N/A	N/A	(6.30%)	May 28, 2020
JP Morgan Emerging Markets Bond Index Global hedged to EUR	1.21%	(18.80%)	N/A	N/A	(5.23%)	
GBP T (hedged)	2.32%	(17.73%)	N/A	N/A	(10.19%)	December 15, 2020
JP Morgan Emerging Markets Bond Index Global hedged to GBP	1.89%	(17.79%)	N/A	N/A	(9.63%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	5,815,485	9.7301	4,832,796	11.7287	5,046,540	12.2474
USD S	826,847,656	18.2462	1,116,181,482	21.8512	991,972,852	22.6697
USD S Q1 (distributing)	3,701,644	8.3857	4,619,854	10.4658	4,859,250	11.1925
USD T	10,815	9.8075	401,388,438	11.6821	416,348,962	12.0532
CHF S (hedged)	60,149,908	12.8059	74,590,560	15.8803	78,444,296	16.7008
EUR S (hedged)	377,802,860	15.3827	519,223,432	19.0302	532,907,978	19.9530
EUR S Q1 (hedged) (distributing)	69,033,557	7.8343	88,991,932	10.1048	96,204,563	10.9293
GBP T	1,750,549	17.3134	1,910,273	18.3130	2,286,932	18.7220
GBP T (hedged)	41,921,269	8.0283	34,559,507	9.7581	2,471,370	10.0911
JPY S (hedged)	11,160,701,183	12,675.4418	15,678,586,766	15,659.9141	16,356,282,156	16,336.8024

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Japanese Yen = JPY 10,000; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	1,354,156,467	2,231,429,866
Financial derivative instruments	I	11,104,228	21,645,171
Cash and cash equivalents	I	120,213,877	204,398,943
Cash held with brokers and counterparties for open financial derivative instruments	I	20,549,605	8,401,777
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		20,874,038	30,640,009
Receivable for shares issued		33,192	31,331
Sales awaiting settlement		-	123,600
Other debtors		17,227	17,227
Total assets		1,526,948,634	2,496,687,924
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(7,174,837)	(4,089,897)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(239,428)	(2,115,328)
Purchases awaiting settlement		(842,966)	-
Investment management fees payable	5(a)	(1,965,881)	(2,837,201)
Distribution fees payable	5(b)	(7,743)	(6,717)
Administrative fees payable	5(c)	(348,387)	(503,733)
Distributions payable	7	(836,557)	(956,815)
Withholding and capital gains tax payable		(11,223)	(80,589)
Interest payable to financial derivatives instruments		(128,333)	-
Total liabilities		(11,555,355)	(10,590,280)
Net assets attributable to holders of redeemable shares		1,515,393,279	2,486,097,644

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		88,306,602	89,489,849
Other income		28,921	1,791
Bank interest income		1,744,505	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(371,700,922)	(61,529,301)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(236,399,376)	(186,144,458)
Total net income/(loss)		(518,020,270)	(158,182,119)
Expenses			
Investment management fees	5(a)	(8,932,686)	(11,097,771)
Distribution fees	5(b)	(30,963)	(26,933)
Administrative fees	5(c)	(1,653,736)	(1,974,049)
Total operating expenses		(10,617,385)	(13,098,753)
Operating profit/(loss)		(528,637,655)	(171,280,872)
Finance costs			
Distributions to holders of redeemable shares	7	(3,276,593)	(3,423,948)
Net income equalisation		110	565
Bank interest expense		(2,967)	(18,195)
Total finance costs		(3,279,450)	(3,441,578)
Profit/(loss) for the year before tax		(531,917,105)	(174,722,450)
Withholding tax		35,809	(20,157)
Capital gains tax		-	17,223
Profit/(loss) for the year after tax		(531,881,296)	(174,725,384)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(531,881,296)	(174,725,384)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>2,486,097,644</u>	<u>2,441,647,492</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(531,881,296)</u>	<u>(174,725,384)</u>
Share transactions		
Proceeds from redeemable shares issued	157,499,454	281,261,436
Cost of redeemable shares redeemed	<u>(596,322,523)</u>	<u>(62,085,900)</u>
Net increase/(decrease) from share transactions	<u>(438,823,069)</u>	<u>219,175,536</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(970,704,365)</u>	<u>44,450,152</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u><u>1,515,393,279</u></u>	<u><u>2,486,097,644</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(531,881,296)	(174,725,384)
Net income equalisation		(110)	(565)
Distributions to holders of redeemable shares	7	3,276,593	3,423,948
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(528,604,813)	(171,302,001)
Adjustments for:			
Movement in broker cash		(12,147,828)	9,856,732
Movement in financial assets at fair value through profit or loss*		878,239,965	51,615,001
Unrealised movement on derivative assets and liabilities		13,625,883	(12,622,288)
Unrealised movement on foreign exchange		360,260	962,208
Operating cash flows before movements in working capital		351,473,467	(121,490,348)
Movement in receivables		9,765,971	(1,469,813)
Movement in payables		(966,673)	465,427
Cash inflow/(outflow) from movements in working capital		8,799,298	(1,004,386)
Net cash generated from/(used in) operating activities		360,272,765	(122,494,734)
Financing activities			
Proceeds from subscriptions*		157,497,593	255,753,896
Payment of redemptions		(598,198,423)	(62,997,182)
Net income equalisation		110	565
Distributions paid to holders of redeemable shares		(3,396,851)	(3,647,992)
Net cash generated from/(used in) financing activities		(444,097,571)	189,109,287
Net increase/(decrease) in cash and cash equivalents		(83,824,806)	66,614,553
Cash and cash equivalents at the start of the year		204,398,943	138,746,598
Unrealised movement on foreign exchange		(360,260)	(962,208)
Cash and cash equivalents at the end of the year		120,213,877	204,398,943
Supplementary information			
Taxation paid		(33,557)	-
Taxation received		-	17,039
Bank interest paid		(2,967)	(18,195)
Interest income and income from financial assets at fair value through profit or loss received		98,072,573	88,037,263

* Excludes in-specie transfer of assets during the financial year amounting to \$Nil (2021: \$26,110,663).

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 89.76%)				4,365	USD	QNB Finance Ltd., 2.625%, 12/05/2025	4,129,170	0.27	
Communications (December 31, 2021: 0.40%)				200	USD	QNB Finance Ltd., 1.625%, 22/09/2025	182,810	0.01	
1,825	USD	VTR Comunicaciones SpA, 4.375%, 15/04/2029	1,070,901	0.07					
Total Communications			1,070,901	0.07					
Energy (December 31, 2021: Nil)				7,370	USD	QNB Finance Ltd., 1.375%, 26/01/2026	6,603,796	0.44	
7,415	USD	NAK Naftogaz Ukraine via Kondor Finance PLC, 7.375%, 19/07/2022 ¹	1,520,075	0.10	5,600	USD	SA Global Sukuk Ltd., 0.946%, 17/06/2024	5,274,696	0.35
3,090	USD	Petroleos de Venezuela SA, 9.000%, 17/11/2021 ¹	146,775	0.01	725	USD	Shinhan Bank Co. Ltd., 4.000%, 23/04/2029	643,706	0.04
Total Energy			1,666,850	0.11	5,615	USD	Shinhan Bank Co. Ltd., 4.375%, 13/04/2032	5,007,078	0.33
Financials (December 31, 2021: 4.58%)				5,325	USD	Standard Chartered PLC, 7.767%, 16/11/2028	5,650,849	0.37	
7,795	USD	Abu Dhabi Commercial Bank PJSC, 3.500%, 31/03/2027	7,381,865	0.49	4,663	USD	United Overseas Bank Ltd., 3.863%, 07/10/2032	4,304,274	0.28
430	USD	ADCB Finance Cayman Ltd., 4.500%, 06/03/2023	428,982	0.03	Total Financials			112,901,379	7.45
5,435	USD	AlA Group Ltd., 3.200%, 16/09/2040	3,904,558	0.26	Industrials (December 31, 2021: 16.04%)				
4,048	USD	Banco de Credito del Peru S.A., 3.125%, 01/07/2030	3,702,564	0.24	2,580	USD	AngloGold Ashanti Holdings PLC, 3.375%, 01/11/2028	2,253,833	0.15
1,225	USD	Banco de Credito del Peru S.A., 3.250%, 30/09/2031	1,081,880	0.07	2,280	USD	AngloGold Ashanti Holdings PLC, 3.750%, 01/10/2030	1,979,456	0.13
6,182	USD	Bancolombia SA, 4.625%, 18/12/2029	5,446,976	0.36	2,604	USD	Bharti Airtel Ltd., 3.250%, 03/06/2031	2,201,734	0.14
6,510	USD	Bangkok Bank PCL, 3.466%, 23/09/2036	5,179,242	0.34	4,224	USD	Bioceanico Sovereign Certificate Ltd., zero coupon, 05/06/2034	2,933,000	0.19
4,936	USD	Bank Hapoalim BM, 3.255%, 21/01/2032	4,263,347	0.28	5,855	USD	Braskem Idesa SAPI, 6.990%, 20/02/2032	4,200,962	0.28
3,140	USD	Bank Leumi Le-Israel BM, 3.275%, 29/01/2031	2,795,581	0.18	3,371	USD	Braskem Netherlands Finance BV, 4.500%, 31/01/2030	2,874,498	0.19
7,700	USD	EIG Pearl Holdings Sarl, 3.545%, 31/08/2036	6,480,566	0.43	1,670	USD	Celulosa Arauco y Constitucion SA, 5.500%, 30/04/2049	1,489,172	0.10
12,490	USD	EIG Pearl Holdings Sarl, 4.387%, 30/11/2046	9,634,474	0.64	625	USD	Celulosa Arauco y Constitucion SA, 5.150%, 29/01/2050	545,466	0.04
2,239	USD	Far East Horizon Ltd., 2.625%, 03/03/2024	2,034,691	0.13	5,528	USD	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.250%, 27/04/2029	5,198,310	0.34
1,006	USD	Far East Horizon Ltd., 4.250%, 26/10/2026	800,434	0.05	7,200	USD	CSN Resources SA, 5.875%, 08/04/2032	6,048,000	0.40
845	USD	GTLK Europe Capital DAC, 5.950%, 17/04/2025	84,500	0.01	2,455	USD	CT Trust, 5.125%, 03/02/2032	2,167,556	0.14
820	USD	GTLK Europe Capital DAC, 4.949%, 18/02/2026	49,200	0.00	1,535	USD	Ecopetrol SA, 5.375%, 26/06/2026	1,453,492	0.10
1,050	USD	GTLK Europe Capital DAC, 4.650%, 10/03/2027	105,000	0.01	2,040	USD	Ecopetrol SA, 6.875%, 29/04/2030	1,856,400	0.12
1,880	USD	GTLK Europe Capital DAC, 4.800%, 26/02/2028	188,000	0.01	5,935	USD	Ecopetrol SA, 4.625%, 02/11/2031	4,555,112	0.30
4,605	USD	GTLK Europe Capital DAC, 4.349%, 27/02/2029	460,500	0.03	4,714	USD	Empresa Nacional de Telecomunicaciones SA, 3.050%, 14/09/2032	3,772,638	0.25
1,985	USD	Huarong Finance 2019 Co. Ltd., 3.750%, 29/05/2024	1,890,851	0.13	1,980	USD	Empresa Nacional del Petroleo, 3.750%, 05/08/2026	1,863,710	0.12
485	USD	Huarong Finance 2019 Co. Ltd., 3.250%, 13/11/2024	447,767	0.03	10,565	USD	Empresa Nacional del Petroleo, 5.250%, 06/11/2029	10,236,983	0.68
11,350	USD	Itau Unibanco Holding SA, 2.900%, 24/01/2023	11,312,829	0.75	715	USD	Empresa Nacional del Petroleo, 4.500%, 14/09/2047	544,533	0.04
7,480	USD	MDGH GMTN RSC Ltd., 3.000%, 28/03/2027	6,989,723	0.46	4,885	USD	Energean Israel Finance Ltd., 5.375%, 30/03/2028	4,380,013	0.29
900	USD	MDGH GMTN RSC Ltd., 5.500%, 28/04/2033	952,792	0.06	420	USD	Energean Israel Finance Ltd., 5.875%, 30/03/2031	366,713	0.02
4,832	USD	Mizrahi Tefahot Bank Ltd., 3.077%, 07/04/2031	4,264,240	0.28	380	USD	Freeport Indonesia PT, 4.763%, 14/04/2027	366,225	0.02
10,650	USD	Petroleos de Venezuela SA, 5.375%, 12/04/2027	537,825	0.04	3,446	USD	Freeport Indonesia PT, 5.315%, 14/04/2032	3,187,550	0.21
14,455	USD	Petroleos de Venezuela SA, 5.500%, 12/04/2037	686,613	0.05	1,905	USD	Freeport Indonesia PT, 6.200%, 14/04/2052	1,671,637	0.11
					3,580	USD	IHS Holding Ltd., 5.625%, 29/11/2026	2,985,720	0.20
					3,276	USD	IHS Holding Ltd., 6.250%, 29/11/2028	2,672,037	0.18
					4,745	USD	Interchile SA, 4.500%, 30/06/2056	3,950,699	0.26

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 89.76%) (continued)				13,030	USD	Saudi Arabian Oil Co., 2.875%, 16/04/2024	12,639,882	0.83	
Industrials (December 31, 2021: 16.04%) (continued)				770	USD	Saudi Arabian Oil Co., 1.625%, 24/11/2025	701,553	0.05	
1,408	USD	Inversiones CMPC SA, 3.850%, 13/01/2030	1,278,006	0.08	27,009	USD	Saudi Arabian Oil Co., 3.500%, 16/04/2029	24,795,747	1.64
1,495	USD	KazMunayGas National Co.JSC, 3.500%, 14/04/2033	1,111,129	0.07	8,735	USD	Saudi Arabian Oil Co., 2.250%, 24/11/2030	7,193,229	0.47
1,253	USD	KazMunayGas National Co.JSC, 5.750%, 19/04/2047	969,349	0.06	5,730	USD	State Oil Co. of the Azerbaijan Republic, 4.750%, 13/03/2023	5,703,184	0.38
1,825	USD	KazMunayGas National Co.JSC, 6.375%, 24/10/2048	1,505,949	0.10	770	USD	State Oil Co. of the Azerbaijan Republic, 6.950%, 18/03/2030	797,653	0.06
2,606	USD	Leviathan Bond Ltd., 6.500%, 30/06/2027	2,539,628	0.17	1,655	USD	VEON Holdings BV, 4.000%, 09/04/2025	1,328,074	0.09
3,020	USD	Leviathan Bond Ltd., 6.750%, 30/06/2030	2,846,629	0.19	5,650	USD	VEON Holdings BV, 3.375%, 25/11/2027	3,920,274	0.26
3,285	USD	Meituan, 3.050%, 28/10/2030	2,543,058	0.17	3,908	USD	VTR Comunicaciones SpA, 5.125%, 15/01/2028	2,434,459	0.16
1,388	USD	Millicom International Cellular SA, 6.250%, 25/03/2029	1,329,230	0.09	Total Industrials			265,858,102	17.55
2,900	USD	Millicom International Cellular SA, 4.500%, 27/04/2031	2,444,390	0.16	Municipals Nil (December 31, 2021: 0.03%)				
1,765	USD	OCP SA, 5.625%, 25/04/2024	1,764,700	0.12	Non - US governments (December 31, 2021: 60.81%)				
200	USD	OCP SA, 4.500%, 22/10/2025	195,565	0.01	18,435	USD	Abu Dhabi Government International Bonds, 3.125%, 30/09/2049	13,654,344	0.90
3,813	USD	OCP SA, 3.750%, 23/06/2031	3,200,966	0.21	360	USD	Abu Dhabi Government International Bonds, 3.875%, 16/04/2050	305,141	0.02
4,777	USD	OCP SA, 6.875%, 25/04/2044	4,539,571	0.30	774	USD	Abu Dhabi Government International Bonds, 3.000%, 15/09/2051	557,524	0.04
2,250	USD	OCP SA, 5.125%, 23/06/2051	1,711,519	0.11	780	USD	Angolan Government International Bonds, 9.500%, 12/11/2025	807,300	0.05
4,780	USD	Ooredoo International Finance Ltd., 2.625%, 08/04/2031	4,122,750	0.27	11,951	USD	Angolan Government International Bonds, 8.250%, 09/05/2028	10,875,410	0.72
4,951	USD	Pertamina Persero PT, 1.400%, 09/02/2026	4,403,296	0.29	16,715	USD	Angolan Government International Bonds, 8.000%, 26/11/2029	14,792,775	0.98
3,344	USD	Pertamina Persero PT, 3.650%, 30/07/2029	3,068,120	0.20	400	USD	Angolan Government International Bonds, 8.750%, 14/04/2032	348,000	0.02
400	USD	Pertamina Persero PT, 3.100%, 21/01/2030	348,909	0.02	6,141	USD	Angolan Government International Bonds, 9.375%, 08/05/2048	4,874,250	0.32
1,210	USD	Pertamina Persero PT, 2.300%, 09/02/2031	980,100	0.06	1,550	USD	Angolan Government International Bonds, 9.125%, 26/11/2049	1,216,142	0.08
2,750	USD	Pertamina Persero PT, 4.700%, 30/07/2049	2,238,232	0.15	85,620	USD	Argentina Government International Bonds, 1.500%, 09/07/2035	21,790,371	1.43
4,335	USD	Pertamina Persero PT, 4.175%, 21/01/2050	3,316,340	0.22	345	USD	Bahrain Government International Bonds, 6.750%, 20/09/2029	343,331	0.02
6,840	USD	Pertamina Persero PT, 4.150%, 25/02/2060	4,886,359	0.32	645	USD	Bahrain Government International Bonds, 5.625%, 18/05/2034	557,994	0.04
7,205	USD	Petroleos de Venezuela SA, 6.000%, 16/05/2024	378,263	0.02	553	EUR	Benin Government International Bonds, 4.875%, 19/01/2032	457,396	0.03
27,155	USD	Petroleos de Venezuela SA, 6.000%, 15/11/2026	1,289,863	0.08	8,497	EUR	Benin Government International Bonds, 4.950%, 22/01/2035	6,617,044	0.44
275	USD	Petroleos Mexicanos, 4.250%, 15/01/2025	259,644	0.02	1,200	EUR	Benin Government International Bonds, 6.875%, 19/01/2052	933,038	0.06
250	USD	Petroleos Mexicanos, 6.875%, 16/10/2025	244,436	0.02	6,285	USD	Bermuda Government International Bonds, 3.717%, 25/01/2027	6,052,659	0.40
11,892	USD	Petroleos Mexicanos, 6.700%, 16/02/2032	9,350,085	0.62	5,203	USD	Bermuda Government International Bonds, 4.750%, 15/02/2029	5,190,526	0.34
4,335	USD	Petroleos Mexicanos, 6.625%, 15/06/2038	2,985,395	0.20	4,110	USD	Bermuda Government International Bonds, 5.000%, 15/07/2032	4,099,448	0.27
18,045	USD	Petroleos Mexicanos, 6.750%, 21/09/2047	11,537,612	0.76	390	USD	Bermuda Government International Bonds, 3.375%, 20/08/2050	276,086	0.02
30,272	USD	Petroleos Mexicanos, 7.690%, 23/01/2050	21,039,040	1.39	2,402	USD	Brazil Government International Bonds, 3.875%, 12/06/2030	2,087,098	0.14
2,130	USD	Prosus NV, 3.257%, 19/01/2027	1,907,063	0.13					
295	USD	Prosus NV, 3.680%, 21/01/2030	245,890	0.02					
21,850	USD	QatarEnergy Trading LLC, 2.250%, 12/07/2031	18,103,872	1.19					
4,915	USD	QatarEnergy Trading LLC, 3.125%, 12/07/2041	3,782,572	0.25					
10,014	USD	QatarEnergy Trading LLC, 3.300%, 12/07/2051	7,398,068	0.49					
2,410	USD	Russian Railways Via RZD Capital PLC, 5.700%, 05/04/2022 ¹	723,000	0.05					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 89.76%) (continued)					12,262	USD	Dominican Republic International Bonds, 4.500%, 30/01/2030	10,455,348	0.69
Non - US governments (December 31, 2021: 60.81%) (continued)					11,710	USD	Dominican Republic International Bonds, 4.875%, 23/09/2032	9,735,050	0.64
11,270	EUR	Bulgaria Government International Bonds, 4.125%, 23/09/2029	11,837,982	0.78	235	USD	Dominican Republic International Bonds, 6.850%, 27/01/2045	204,268	0.01
4,620	EUR	Bulgaria Government International Bonds, 4.625%, 23/09/2034	4,924,529	0.33	3,450	USD	Dominican Republic International Bonds, 6.500%, 15/02/2048	2,850,330	0.19
3,465	EUR	Bulgaria Government International Bonds, 1.375%, 23/09/2050	2,107,178	0.14	10,984	USD	Dominican Republic International Bonds, 6.400%, 05/06/2049	8,892,784	0.59
370	USD	Chile Government International Bonds, 3.125%, 21/01/2026	351,247	0.02	1,268	USD	Dominican Republic International Bonds, 5.875%, 30/01/2060	933,010	0.06
5,930	USD	Chile Government International Bonds, 2.750%, 31/01/2027	5,462,064	0.36	1,020	USD	Ecuador Government International Bonds, zero coupon, 31/07/2030	400,307	0.03
200	USD	Chile Government International Bonds, 2.550%, 27/01/2032	164,197	0.01	2,865	USD	Ecuador Government International Bonds, 2.500%, 31/07/2035	1,325,521	0.09
15,050	USD	Chile Government International Bonds, 2.550%, 27/07/2033	11,816,432	0.78	3,098	USD	Ecuador Government International Bonds, 1.500%, 31/07/2040	1,270,567	0.08
3,170	USD	Chile Government International Bonds, 3.100%, 07/05/2041	2,286,149	0.15	8,815	USD	Egypt Government International Bonds, 3.875%, 16/02/2026	7,316,450	0.48
2,255	USD	Chile Government International Bonds, 4.000%, 31/01/2052	1,747,455	0.11	1,710	USD	Egypt Government International Bonds, 5.800%, 30/09/2027	1,419,300	0.10
400	USD	Chile Government International Bonds, 3.100%, 22/01/2061	250,767	0.02	510	USD	Egypt Government International Bonds, 6.588%, 21/02/2028	418,838	0.03
200	USD	Chile Government International Bonds, 3.250%, 21/09/2071	124,292	0.01	885	USD	Egypt Government International Bonds, 7.600%, 01/03/2029	725,700	0.05
6,180	USD	Colombia Government International Bonds, 3.875%, 25/04/2027	5,476,330	0.36	810	USD	Egypt Government International Bonds, 7.053%, 15/01/2032	593,394	0.04
6,180	USD	Colombia Government International Bonds, 4.500%, 15/03/2029	5,346,921	0.35	6,845	USD	Egypt Government International Bonds, 7.625%, 29/05/2032	5,081,437	0.34
9,425	USD	Colombia Government International Bonds, 3.000%, 30/01/2030	7,228,975	0.48	3,765	USD	Egypt Government International Bonds, 7.300%, 30/09/2033	2,691,975	0.18
20,772	USD	Colombia Government International Bonds, 3.125%, 15/04/2031	15,457,380	1.02	4,788	USD	Egypt Government International Bonds, 8.500%, 31/01/2047	3,184,020	0.21
17,568	USD	Colombia Government International Bonds, 3.250%, 22/04/2032	12,798,288	0.84	12,780	USD	Egypt Government International Bonds, 7.903%, 21/02/2048	8,019,450	0.53
3,970	USD	Colombia Government International Bonds, 8.000%, 20/04/2033	3,980,560	0.26	9,600	USD	Egypt Government International Bonds, 8.700%, 01/03/2049	6,359,999	0.41
2,420	USD	Colombia Government International Bonds, 4.125%, 22/02/2042	1,522,180	0.10	2,655	USD	Egypt Government International Bonds, 8.875%, 29/05/2050	1,782,169	0.12
3,135	USD	Colombia Government International Bonds, 5.200%, 15/05/2049	2,154,450	0.14	400	USD	Emirate of Dubai Government International Bonds, 5.250%, 30/01/2043	363,366	0.02
18,513,100	COP	Colombia TES, 7.750%, 18/09/2030	2,875,440	0.19	8,256	USD	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050	5,926,157	0.39
2,396	USD	Costa Rica Government International Bonds, 9.200%, 21/02/2024	2,538,637	0.17	10,017	USD	Ethiopia International Bonds, 6.625%, 11/12/2024	6,266,059	0.41
2,215	USD	Costa Rica Government International Bonds, 4.375%, 30/04/2025	2,145,167	0.14	7,700	USD	Gabon Government International Bonds, 6.950%, 16/06/2025	7,266,875	0.48
10,095	USD	Croatia Government International Bonds, 6.000%, 26/01/2024	10,139,923	0.67	7,444	USD	Gabon Government International Bonds, 6.625%, 06/02/2031	6,114,744	0.40
10,785	EUR	Croatia Government International Bonds, 1.125%, 19/06/2029	9,818,850	0.65	17,564	USD	Gabon Government International Bonds, 7.000%, 24/11/2031	14,508,347	0.96
13,215	EUR	Croatia Government International Bonds, 1.500%, 17/06/2031	11,739,922	0.77	285	USD	Ghana Government International Bonds, 7.750%, 07/04/2029	105,450	0.01
17,525	EUR	Croatia Government International Bonds, 1.125%, 04/03/2033	14,372,321	0.95	745	USD	Ghana Government International Bonds, 7.625%, 16/05/2029	273,788	0.02
1,512	EUR	Croatia Government International Bonds, 1.750%, 04/03/2041	1,142,385	0.08	5,615	USD	Ghana Government International Bonds, 8.625%, 07/04/2034	2,039,789	0.13
6,265	USD	Dominican Republic International Bonds, 5.500%, 27/01/2025	6,229,979	0.41	2,945	USD	Ghana Government International Bonds, 8.627%, 16/06/2049	1,030,750	0.07
685	USD	Dominican Republic International Bonds, 6.875%, 29/01/2026	693,112	0.05	1,855	USD	Ghana Government International Bonds, 8.950%, 26/03/2051	653,104	0.04
11,878	USD	Dominican Republic International Bonds, 6.000%, 19/07/2028	11,438,395	0.75	3,370	EUR	Hungary Government International Bonds, 5.000%, 22/02/2027	3,577,800	0.24
2,030	USD	Dominican Republic International Bonds, 5.500%, 22/02/2029	1,868,356	0.12	5,580	USD	Hungary Government International Bonds, 5.250%, 16/06/2029	5,334,773	0.35

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 89.76%) (continued)					8,104	USD	Mexico Government International Bonds, 4.600%, 23/01/2046	6,320,978	0.42
Non - US governments (December 31, 2021: 60.81%) (continued)					1,300	USD	Mexico Government International Bonds, 4.350%, 15/01/2047	977,808	0.06
6,375	USD	Hungary Government International Bonds, 2.125%, 22/09/2031	4,717,787	0.31	1,775	USD	Mexico Government International Bonds, 4.500%, 31/01/2050	1,354,773	0.09
16,185	USD	Hungary Government International Bonds, 5.500%, 16/06/2034	15,148,148	1.00	14,590	USD	Mexico Government International Bonds, 5.000%, 27/04/2051	11,886,072	0.78
1,214	EUR	Hungary Government International Bonds, 1.750%, 05/06/2035	854,320	0.06	2,911	USD	Mexico Government International Bonds, 4.400%, 12/02/2052	2,156,323	0.14
6,516	USD	Hungary Government International Bonds, 7.625%, 29/03/2041	7,126,989	0.47	725	USD	Mexico Government International Bonds, 3.771%, 24/05/2061	461,207	0.03
725	USD	Indonesia Government International Bonds, 3.375%, 15/04/2023	722,281	0.05	6,603	USD	Mongolia Government International Bonds, 5.625%, 01/05/2023	6,479,194	0.43
880	USD	Indonesia Government International Bonds, 3.500%, 11/01/2028	837,159	0.06	600	USD	Mongolia Government International Bonds, 8.750%, 09/03/2024	580,914	0.04
1,575	USD	Indonesia Government International Bonds, 4.100%, 24/04/2028	1,549,485	0.10	3,705	USD	Mongolia Government International Bonds, 5.125%, 07/04/2026	3,223,350	0.21
520	USD	Indonesia Government International Bonds, 1.850%, 12/03/2031	424,450	0.03	4,645	USD	Mongolia Government International Bonds, 3.500%, 07/07/2027	3,739,225	0.25
1,425	USD	Indonesia Government International Bonds, 3.550%, 31/03/2032	1,302,094	0.09	210	USD	Nigeria Government International Bonds, 7.143%, 23/02/2030	161,963	0.01
1,810	EUR	Indonesia Government International Bonds, 1.100%, 12/03/2033	1,419,260	0.09	2,473	EUR	North Macedonia Government International Bonds, 2.750%, 18/01/2025	2,471,217	0.16
475	USD	Indonesia Government International Bonds, 4.625%, 15/04/2043	435,813	0.03	16,860	EUR	North Macedonia Government International Bonds, 3.675%, 03/06/2026	16,680,503	1.10
310	USD	Indonesia Government International Bonds, 4.750%, 18/07/2047	283,263	0.02	5,413	EUR	North Macedonia Government International Bonds, 1.625%, 10/03/2028	4,544,032	0.30
220	USD	Indonesia Government International Bonds, 4.350%, 11/01/2048	190,850	0.01	795	USD	Oman Government International Bonds, 4.875%, 01/02/2025	780,954	0.05
2,330	USD	Indonesia Government International Bonds, 5.350%, 11/02/2049	2,283,400	0.15	6,915	USD	Oman Government International Bonds, 4.750%, 15/06/2026	6,685,318	0.44
4,961	USD	Indonesia Government International Bonds, 4.300%, 31/03/2052	4,216,850	0.28	3,465	USD	Oman Government International Bonds, 5.375%, 08/03/2027	3,393,872	0.22
1,025	USD	Indonesia Government International Bonds, 5.450%, 20/09/2052	1,017,312	0.07	11,846	USD	Oman Government International Bonds, 5.625%, 17/01/2028	11,715,013	0.77
7,278	EUR	Ivory Coast Government International Bonds, 5.250%, 22/03/2030	6,588,111	0.43	275	USD	Oman Government International Bonds, 7.375%, 28/10/2032	298,746	0.02
2,180	EUR	Ivory Coast Government International Bonds, 5.875%, 17/10/2031	1,956,656	0.13	1,235	USD	Oman Government International Bonds, 6.750%, 17/01/2048	1,156,562	0.08
4,437	EUR	Ivory Coast Government International Bonds, 4.875%, 30/01/2032	3,750,722	0.25	21,265	USD	Oman Government International Bonds, 7.000%, 25/01/2051	20,575,908	1.36
240	EUR	Ivory Coast Government International Bonds, 6.875%, 17/10/2040	193,745	0.01	5,990	USD	Pakistan Government International Bonds, 6.000%, 08/04/2026	2,455,900	0.16
710	EUR	Ivory Coast Government International Bonds, 6.625%, 22/03/2048	536,587	0.04	200	USD	Pakistan Government International Bonds, 7.375%, 08/04/2031	72,500	0.00
5,740	USD	Jordan Government International Bonds, 4.950%, 07/07/2025	5,501,991	0.36	375	USD	Pakistan Government International Bonds, 8.875%, 08/04/2051	132,188	0.01
2,650	USD	Jordan Government International Bonds, 5.850%, 07/07/2030	2,373,439	0.16	3,285	USD	Panama Bonos del Tesoro, 3.362%, 30/06/2031	2,703,966	0.18
200	USD	KSA Sukuk Ltd., 2.250%, 17/05/2031	171,040	0.01	8,754	PEN	Peru Government Bonds, 5.400%, 12/08/2034	1,842,205	0.12
300	USD	Mexico Government International Bonds, 3.900%, 27/04/2025	296,250	0.02	220	USD	Perusahaan Penerbit SBSN Indonesia III, 4.550%, 29/03/2026	220,138	0.01
300	USD	Mexico Government International Bonds, 3.750%, 11/01/2028	283,350	0.02	5,875	USD	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 06/06/2027	5,830,937	0.38
475	USD	Mexico Government International Bonds, 3.250%, 16/04/2030	414,381	0.03	965	USD	Perusahaan Penerbit SBSN Indonesia III, 2.800%, 23/06/2030	848,877	0.06
1,325	USD	Mexico Government International Bonds, 2.659%, 24/05/2031	1,073,912	0.07	1,604	USD	Peruvian Government International Bonds, 7.350%, 21/07/2025	1,682,019	0.11
3,705	USD	Mexico Government International Bonds, 3.500%, 12/02/2034	2,982,525	0.20	940	USD	Peruvian Government International Bonds, 2.844%, 20/06/2030	797,216	0.05
300	USD	Mexico Government International Bonds, 4.280%, 14/08/2041	231,683	0.02	16,784	USD	Peruvian Government International Bonds, 2.783%, 23/01/2031	13,921,992	0.92

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
		Transferable securities (December 31, 2021: 89.76%) (continued)			322	USD	Romania Government International Bonds, 4.000%, 14/02/2051	213,731	0.01
		Non - US governments (December 31, 2021: 60.81%) (continued)			16,200	USD	Russia Foreign Bonds - Eurobond, 4.250%, 23/06/2027	5,670,000	0.38
8,095	USD	Peruvian Government International Bonds, 3.000%, 15/01/2034	6,406,100	0.42	4,800	USD	Russia Foreign Bonds - Eurobond, 4.375%, 21/03/2029	1,440,000	0.09
595	USD	Peruvian Government International Bonds, 2.780%, 01/12/2060	349,792	0.02	4,600	USD	Russia Foreign Bonds - Eurobond, 5.100%, 28/03/2035	1,518,000	0.10
395	USD	Philippines Government International Bonds, 10.625%, 16/03/2025	447,337	0.03	3,045	USD	Saudi Government International Bonds, 5.500%, 25/10/2032	3,229,984	0.21
820	USD	Philippines Government International Bonds, 3.000%, 01/02/2028	767,725	0.05	13,989	USD	Saudi Government International Bonds, 4.500%, 26/10/2046	12,405,060	0.82
785	USD	Philippines Government International Bonds, 1.648%, 10/06/2031	629,962	0.04	6,285	USD	Saudi Government International Bonds, 4.625%, 04/10/2047	5,626,741	0.37
565	USD	Philippines Government International Bonds, 3.950%, 20/01/2040	484,487	0.03	1,960	USD	Saudi Government International Bonds, 5.000%, 17/04/2049	1,850,362	0.12
250	USD	Philippines Government International Bonds, 3.700%, 01/03/2041	205,625	0.01	1,425	USD	Saudi Government International Bonds, 3.250%, 17/11/2051	1,030,264	0.07
650	USD	Philippines Government International Bonds, 2.950%, 05/05/2045	472,062	0.03	18,231	USD	Saudi Government International Bonds, 3.450%, 02/02/2061	13,064,562	0.86
200	USD	Philippines Government International Bonds, 4.200%, 29/03/2047	171,193	0.01	100	EUR	Senegal Government International Bonds, 5.375%, 08/06/2037	72,573	0.00
9,615	USD	Qatar Government International Bonds, 3.400%, 16/04/2025	9,324,002	0.62	1,255	USD	Senegal Government International Bonds, 6.750%, 13/03/2048	889,964	0.06
1,475	USD	Qatar Government International Bonds, 4.500%, 23/04/2028	1,487,582	0.10	2,155	EUR	Serbia International Bonds, 1.000%, 23/09/2028	1,659,538	0.11
240	USD	Qatar Government International Bonds, 3.750%, 16/04/2030	232,408	0.02	400	USD	Sharjah Sukuk Program Ltd., 3.886%, 04/04/2030	361,875	0.02
975	USD	Qatar Government International Bonds, 5.103%, 23/04/2048	979,738	0.07	200	USD	Sri Lanka Government International Bonds, 5.750%, 18/04/2023	61,325	0.00
4,478	USD	Qatar Government International Bonds, 4.817%, 14/03/2049	4,354,183	0.29	200	USD	Sri Lanka Government International Bonds, 6.850%, 14/03/2024	61,375	0.00
26,941	USD	Qatar Government International Bonds, 4.400%, 16/04/2050	24,656,740	1.63	785	USD	Sri Lanka Government International Bonds, 6.350%, 28/06/2024	239,664	0.02
1,159	USD	Republic of Azerbaijan International Bonds, 4.750%, 18/03/2024	1,148,885	0.08	200	USD	Sri Lanka Government International Bonds, 6.125%, 03/06/2025	64,292	0.00
1,151	USD	Republic of Azerbaijan International Bonds, 3.500%, 01/09/2032	961,822	0.07	4,385	USD	Sri Lanka Government International Bonds, 6.850%, 03/11/2025	1,376,967	0.09
7,010	USD	Republic of Poland Government International Bonds, 5.750%, 16/11/2032	7,457,168	0.49	2,820	USD	Sri Lanka Government International Bonds, 6.825%, 18/07/2026	885,078	0.06
830	USD	Republic of South Africa Government International Bonds, 4.850%, 30/09/2029	741,314	0.05	5,100	USD	Sri Lanka Government International Bonds, 6.200%, 11/05/2027	1,550,808	0.10
955	USD	Republic of South Africa Government International Bonds, 5.750%, 30/09/2049	706,700	0.05	11,790	USD	Sri Lanka Government International Bonds, 6.750%, 18/04/2028	3,653,603	0.24
9,860	USD	Republic of South Africa Government International Bonds, 7.300%, 20/04/2052	8,516,575	0.56	1,360	USD	Sri Lanka Government International Bonds, 7.850%, 14/03/2029	411,713	0.03
200	USD	Republic of Uzbekistan International Bonds, 3.900%, 19/10/2031	164,602	0.01	10,940	USD	Sri Lanka Government International Bonds, 7.550%, 28/03/2030	3,337,247	0.22
9,014	USD	Romania Government International Bonds, 5.250%, 25/11/2027	8,676,381	0.57	3,705	USD	State of Israel, 3.800%, 13/05/2060	2,886,065	0.19
625	EUR	Romania Government International Bonds, 1.750%, 13/07/2030	465,594	0.03	1,205	USD	Turkey Government International Bonds, 4.250%, 14/04/2026	1,078,475	0.07
3,460	USD	Romania Government International Bonds, 3.000%, 14/02/2031	2,731,324	0.18	1,335	USD	Turkey Government International Bonds, 4.875%, 09/10/2026	1,198,162	0.08
1,868	EUR	Romania Government International Bonds, 2.124%, 16/07/2031	1,379,611	0.09	8,240	USD	Turkey Government International Bonds, 9.875%, 15/01/2028	8,569,600	0.57
5,015	EUR	Romania Government International Bonds, 2.000%, 28/01/2032	3,587,096	0.24	1,535	USD	Turkey Government International Bonds, 5.125%, 17/02/2028	1,331,612	0.09
2,638	USD	Romania Government International Bonds, 3.625%, 27/03/2032	2,106,311	0.14	1,330	USD	Turkey Government International Bonds, 5.250%, 13/03/2030	1,075,637	0.07
50	EUR	Romania Government International Bonds, 2.000%, 14/04/2033	34,311	0.00	4,315	USD	Turkey Government International Bonds, 5.950%, 15/01/2031	3,597,631	0.24
35,920	USD	Romania Government International Bonds, 6.000%, 25/05/2034	33,647,611	2.22	6,203	USD	Turkey Government International Bonds, 5.875%, 26/06/2031	5,109,721	0.34
					825	USD	Turkey Government International Bonds, 4.875%, 16/04/2043	538,830	0.04
					20,058	USD	Turkey Government International Bonds, 5.750%, 11/05/2047	13,706,685	0.91

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2021: 89.76%) (continued)					Utilities (December 31, 2021: 6.21%)					
Non - US governments (December 31, 2021: 60.81%) (continued)					3,085	USD	AI Candelaria Spain SA, 5.750%, 15/06/2033	2,351,017	0.16	
8,190	USD	UAE International Government Bonds, 4.951%, 07/07/2052	8,171,695	0.54	6,217	USD	Alfa Desarrollo SpA, 4.550%, 27/09/2051	4,756,199	0.31	
145	USD	Ukraine Government International Bonds, 7.750%, 01/09/2025	33,513	0.00	10,500	EUR	Bulgarian Energy Holding EAD, 2.450%, 22/07/2028	8,705,278	0.58	
322	USD	Ukraine Government International Bonds, 7.750%, 01/09/2026	70,229	0.00	6,565	USD	Consorcio Transmataro SA, 5.200%, 11/04/2038	5,991,728	0.40	
330	USD	Ukraine Government International Bonds, 7.750%, 01/09/2027	71,678	0.00	2,378	USD	Continuum Energy Levanter Pte. Ltd., 4.500%, 09/02/2027	2,137,412	0.14	
525	USD	Ukraine Government International Bonds, 7.750%, 01/09/2028	114,713	0.01	1,471	USD	Galaxy Pipeline Assets Bidco Ltd., 1.750%, 30/09/2027	1,362,742	0.09	
375	USD	Ukraine Government International Bonds, 7.750%, 01/09/2029	81,990	0.01	10,513	USD	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/2034	8,962,660	0.59	
17,975	USD	Ukraine Government International Bonds, 6.876%, 21/05/2031	3,600,662	0.24	5,265	USD	Galaxy Pipeline Assets Bidco Ltd., 2.625%, 31/03/2036	4,243,656	0.28	
965	USD	Ukraine Government International Bonds, 7.375%, 25/09/2034	185,861	0.01	2,552	USD	Galaxy Pipeline Assets Bidco Ltd., 2.940%, 30/09/2040	2,056,251	0.14	
41,590	USD	Ukraine Government International Bonds, 7.253%, 15/03/2035	8,319,560	0.55	1,046	USD	Galaxy Pipeline Assets Bidco Ltd., 3.250%, 30/09/2040	811,246	0.05	
22,345	USD	Venezuela Government International Bonds, 9.000%, 07/05/2023	1,787,600	0.12	5,081	USD	Greenko Dutch BV, 3.850%, 29/03/2026	4,419,863	0.29	
1,475	USD	Venezuela Government International Bonds, 8.250%, 13/10/2024	117,984	0.01	2,047	USD	Greenko Power II Ltd., 4.300%, 13/12/2028	1,730,023	0.11	
16,890	USD	Venezuela Government International Bonds, 7.000%, 31/03/2038	1,351,200	0.09	2,170	USD	Israel Electric Corp. Ltd., 5.000%, 12/11/2024	2,150,720	0.14	
		Total Non - US governments	845,000,452	55.76	3,275	USD	Israel Electric Corp. Ltd., 7.750%, 15/12/2027	3,553,997	0.24	
		Real estate (December 31, 2021: 0.92%)			10,450	USD	Israel Electric Corp. Ltd., 4.250%, 14/08/2028	9,843,874	0.65	
7,960	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	2,009,900	0.13	6,120	USD	Kallpa Generacion SA, 4.125%, 16/08/2027	5,633,475	0.37	
1,535	USD	Country Garden Holdings Co. Ltd., 6.150%, 17/09/2025	1,006,384	0.06	10,340	USD	Lamar Funding Ltd., 3.958%, 07/05/2025	9,809,351	0.65	
815	USD	Country Garden Holdings Co. Ltd., 4.200%, 06/02/2026	500,716	0.03	3,355	USD	OmGrid Funding Ltd., 5.196%, 16/05/2027	3,223,207	0.21	
4,990	USD	Country Garden Holdings Co. Ltd., 2.700%, 12/07/2026	2,853,656	0.19	3,399	USD	Oryx Funding Ltd., 5.800%, 03/02/2031	3,248,407	0.21	
490	USD	Country Garden Holdings Co. Ltd., 5.625%, 14/01/2030	262,150	0.02	17,808	USD	Southern Gas Corridor CJSC, 6.875%, 24/03/2026	18,272,967	1.20	
10,720	USD	Times China Holdings Ltd., 5.750%, 14/01/2027	1,784,371	0.12	3,360	USD	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.850%, 14/10/2038	2,807,624	0.19	
4,355	USD	Yuzhou Group Holdings Co. Ltd., 6.350%, 13/01/2027	402,837	0.03	3,227	USD	Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/2033	3,071,613	0.20	
		Total Real estate	8,820,014	0.58	2,440	USD	Termocandelaria Power Ltd., 7.875%, 30/01/2029	2,260,819	0.15	
		Telecommunication services Nil (December 31, 2021: 0.02%)			Total Utilities				111,404,129	7.35
		Transportation (December 31, 2021: 0.75%)			Total Transferable securities				1,354,156,467	89.36
9,005	USD	Aeropuerto Internacional de Tocumen SA, 5.125%, 11/08/2061	7,434,640	0.49						
		Total Transportation	7,434,640	0.49						

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.70%) Forward foreign exchange contracts² (December 31, 2021: 0.08%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	CHF 1,160,738	USD 1,252,567	State Street Bank	5,635	0.00
31/01/2023	CHF 59,110,852	USD 63,768,160	State Street Bank	306,091	0.02
31/01/2023	EUR 1,890,289	USD 2,009,588	State Street Bank	11,447	0.00
31/01/2023	EUR 10,282,229	USD 10,931,161	State Street Bank	62,268	0.01
31/01/2023	EUR 368,705,966	USD 391,903,102	State Street Bank	2,305,485	0.15
31/01/2023	EUR 68,101,522	USD 72,386,130	State Street Bank	425,833	0.03
31/01/2023	EUR 49	USD 52	State Street Bank	0	0.00
31/01/2023	EUR 2,883	USD 3,069	State Street Bank	14	0.00
31/01/2023	GBP 522,980	USD 629,718	State Street Bank	(174)	(0.00)
31/01/2023	GBP 41,566,947	USD 50,049,514	State Street Bank	(12,683)	(0.00)
31/01/2023	JPY 11,259,344,110	USD 85,513,140	State Street Bank	112,015	0.01
31/01/2023	USD 97	EUR 91	State Street Bank	(1)	(0.00)
31/01/2023	USD 5,913	EUR 5,555	State Street Bank	(26)	(0.00)
31/01/2023	USD 26,268	EUR 24,579	State Street Bank	(11)	(0.00)
31/01/2023	USD 619,504	JPY 81,542,072	State Street Bank	(607)	(0.00)
Portfolio management forwards					
15/03/2023	IDR 35,127,000,000	USD 2,255,490	Bank of America Merrill Lynch	15,128	0.00
15/03/2023	EUR 73,153,000	USD 77,405,823	Barclays Bank	1,040,701	0.07
16/03/2023	HUF 757,100,000	USD 1,950,786	Barclays Bank	26,659	0.00
15/03/2023	USD 202,468,596	EUR 191,344,587	Barclays Bank	(2,722,137)	(0.18)
15/03/2023	USD 629,057	COP 3,023,069,000	BNP Paribas	13,926	0.00
15/03/2023	USD 118,505	COP 581,267,000	BNP Paribas	230	0.00
02/03/2023	BRL 11,720,000	USD 2,238,350	Citibank	(41,322)	(0.00)
15/03/2023	USD 11,879	RON 56,000	Deutsche Bank	(148)	(0.00)
15/03/2023	EUR 227,000	USD 241,732	Morgan Stanley	1,695	0.00
15/03/2023	EUR 227,000	USD 243,042	Morgan Stanley	384	0.00
15/03/2023	EUR 113,000	USD 120,380	Morgan Stanley	797	0.00
15/03/2023	USD 887,727	EUR 833,000	Morgan Stanley	(5,551)	(0.00)
15/03/2023	EUR 1,638,000	USD 1,750,045	Standard Chartered Bank	6,485	0.00
03/01/2023	EUR 5,555	USD 5,898	State Street Bank	30	0.00
04/01/2023	EUR 24,579	USD 26,217	State Street Bank	15	0.00
15/03/2023	EUR 1,267,000	USD 1,355,130	State Street Bank	3,553	0.00
03/01/2023	USD 3,062	EUR 2,883	State Street Bank	(16)	(0.00)
15/03/2023	USD 1,376,719	EUR 1,299,000	State Street Bank	(16,280)	(0.00)
15/03/2023	CNH 15,741,000	USD 2,263,138	UBS	24,343	0.00
15/03/2023	EUR 345,000	USD 368,822	UBS	1,143	0.00
16/03/2023	HUF 95,500,000	USD 234,742	UBS	14,692	0.00
03/03/2023	RUB 3,750,000	USD 52,265	UBS	(1,060)	(0.00)
03/03/2023	USD 55,391	RUB 3,750,000	UBS	4,186	0.00
				4,382,755	0.29
				(2,800,016)	(0.18)
				1,582,739	0.11

Unrealised gain on forward foreign exchange contracts
Unrealised loss on forward foreign exchange contracts

Total forward foreign exchange contracts

Future contracts³ (December 31, 2021: 0.36%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
(443)	Euro Bobl Futures	08/03/2023	Goldman Sachs	1,385,470	0.09
(379)	Euro Bund Futures	08/03/2023	Goldman Sachs	3,351,740	0.22
(23)	Euro Buxl Futures, 30 Year	08/03/2023	Goldman Sachs	664,213	0.04
(9)	Euro Schatz Futures	08/03/2023	Goldman Sachs	3,604	0.00
756	U.S. Long Bond Futures	22/03/2023	Goldman Sachs	(517,483)	(0.03)
484	U.S. Treasury Note Futures, 2 Year	31/03/2023	Goldman Sachs	109,654	0.01
1,658	U.S. Treasury Note Futures, 5 Year	31/03/2023	Goldman Sachs	(289,523)	(0.02)
(835)	U.S. Treasury Note Futures, 10 Year	22/03/2023	Goldman Sachs	387,504	0.03

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.70%) (continued)

Future contracts³ (December 31, 2021: 0.36%) (continued)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
306	U.S. Ultra Bond Futures	22/03/2023	Goldman Sachs	(555,835)	(0.04)
(338)	U.S. Ultra Bond Futures, 10Year	22/03/2023	Goldman Sachs	772,625	0.05
	Unrealised gain on future contracts			6,674,810	0.44
	Unrealised loss on future contracts			(1,362,841)	(0.09)
Total future contracts				5,311,969	0.35

Credit default swaps² (December 31, 2021: 0.26%)

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
800,000	USD	CDX-EM S38V1-5Y	1.000%	20/12/2027	Goldman Sachs	46,519	0.00
Protection sold							
220,000	USD	Chile Government International Bond, 3.240%, 06/02/2028	1.000%	20/06/2027	Goldman Sachs	144	0.00
450,000	USD	Peru Government International Bond, 8.750%, 21/11/2033	1.000%	20/12/2027	Goldman Sachs	(3,946)	(0.00)
18,893,000	USD	Turkey Government International Bond, 11.875%, 15/11/2030	1.000%	20/12/2027	Goldman Sachs	(3,008,034)	(0.20)
		Credit default swaps at positive fair value				46,663	0.00
		Credit default swaps at negative fair value				(3,011,980)	(0.20)
Total credit default swaps						(2,965,317)	(0.20)

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

Total financial derivative instruments

11,104,228	
(7,174,837)	
3,929,391	

Net liquid assets

Cash and collateral⁴

Other net assets/(liabilities)

Total net assets of Fund

Fair value USD	% net assets
140,763,482	9.29
16,543,939	1.09
1,515,393,279	100.00

¹ Security is in default.

² OTC financial derivative instruments.

³ Exchange traded financial derivative instruments.

⁴ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open future contracts which is held with Goldman Sachs.

Classifications

Transferable securities admitted to an official stock exchange listing
Transferable securities dealt in on another regulated market
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)
OTC financial derivative instruments
Exchange traded financial derivative instruments
Other assets

% of total current assets (unaudited)

83.28
3.49
1.91
0.29
0.44
10.59
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily via long and short (synthetic) exposure in an unconstrained manner to a broad range of fixed income debt securities across multiple geographies, including securities with both investment grade and non-investment grade credit ratings.

The Fund seeks to generate returns of 5%-7% of the Fund's net asset value in USD (gross of any management, administration and distribution fees) on an annual basis, with a volatility profile in line with fixed income markets. These return and volatility targets are dependent on market conditions and are not guaranteed. The Fund's investment strategy is based on the belief that fixed income market inefficiencies exist and are most prevalent outside the core developed market sovereign and investment grade corporate sectors focused on by most investors. The Investment Manager believes that these inefficiencies can be captured through researching the investment universe without constraint and by being willing to invest where the Investment Manager's research and analysis indicates the best total return opportunities arise.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes. However, the Bloomberg Global Aggregate Index hedged to USD (the "Index") is used as a proxy for the global market for volatility measurement. The Index is comprised of fixed income securities from a broad array of geographies and sectors with a maturity of over one year.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Fund does not consider the adverse impacts of its investment decisions on Sustainability Factors.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which they will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

Whilst Sustainability Risks vary from issuer to issuer of particular relevance to the Fund is the willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Opportunistic Fixed Income Fund launched on December 14, 2017. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	2.81%	(12.04%)	(2.22%)	0.15%	0.17%	December 14, 2017
USD N	3.07%	(11.61%)	(1.73%)	0.65%	0.67%	December 14, 2017
USD S	3.12%	(11.52%)	(1.63%)	0.75%	0.77%	December 14, 2017
USD T	3.48%	(10.99%)	(1.10%)	1.28%	1.30%	December 14, 2017
GBP N (hedged)	1.86%	(12.99%)	(2.84%)	N/A	(0.69%)	January 9, 2019
USD DL	2.66%	(12.31%)	(2.51%)	N/A	(0.62%)	March 13, 2019
CAD S (hedged)	2.70%	(11.90%)	(2.20%)	N/A	(1.32%)	July 30, 2019
USD D Q1 (distributing)	2.81%	(12.05%)	N/A	N/A	(2.67%)	February 12, 2020
SGD D Q1 (hedged) (distributing)	2.27%	(12.67%)	N/A	N/A	(3.15%)	February 12, 2020
USD S Q1 (distributing)	3.13%	(11.51%)	N/A	N/A	(2.12%)	February 13, 2020
USD DL Q1 (distributing)	2.68%	(12.29%)	N/A	N/A	(3.12%)	February 19, 2020
EUR D (hedged)	0.88%	(14.52%)	N/A	N/A	(4.54%)	February 19, 2020
EUR N (hedged)	1.14%	(14.09%)	N/A	N/A	(6.26%)	September 4, 2020
EUR S Q1 (hedged) (distributing)	1.20%	(14.01%)	N/A	N/A	(6.19%)	October 2, 2020
SGD T (hedged)	2.94%	(11.62%)	N/A	N/A	(4.83%)	October 20, 2020
GBP S (hedged)	1.91%	(12.88%)	N/A	N/A	(5.63%)	October 26, 2020
SGD S Q1 (hedged) (distributing)	2.58%	(12.12%)	N/A	N/A	(6.07%)	December 1, 2020
USD D M1 (distributing)	2.82%	(12.04%)	N/A	N/A	(7.47%)	January 20, 2021
EUR S (hedged)	1.20%	(14.00%)	N/A	N/A	(8.69%)	January 20, 2021
SGD D M1 (hedged) (distributing)	2.27%	(12.66%)	N/A	N/A	(7.83%)	January 20, 2021
CAD S	8.32%	(5.08%)	N/A	N/A	(6.86%)	December 20, 2021
USD N (hedged)	6.61%	N/A	N/A	N/A	(2.25%)	June 9, 2022

¹ All classes are accumulating and unhedged unless otherwise noted.
Fund returns are net of fees and expenses.
Returns for periods greater than one year are annualised.
Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value [*]	NAV per share [*]	Net asset value [*]	NAV per share [*]	Net asset value [*]	NAV per share [*]
USD D	42,410,801	10.0839	66,449,861	11.4647	42,232,505	11.7061
USD D Q1 (distributing)	6,575,561	8.6540	10,827,872	10.1704	14,777,632	10.5738
USD D M1 (distributing)	224,065	8.1829	517,134	9.6107	-	-
USD DL	18,789,344	9.7669	27,029,370	11.1376	34,846,695	11.4063
USD DL Q1 (distributing)	34,404	8.6200	315,746	10.1342	354,944	10.5349
USD N	33,602,325	10.3402	42,012,115	11.6979	31,767,557	11.8845

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD N (hedged)	2,918,777	9.7752	-	-	-	-
USD S	311,717,897	10.3968	271,342,624	11.7498	360,857,206	11.9254
USD S Q1 (distributing)	7,654,600	8.6386	10,586,359	10.1542	36,730,338	10.5673
USD T	75,754,397	10.6717	71,147,793	11.9894	50,204,568	12.1079
CAD S	319,966,878	9.2943	336,697,206	9.7921	-	-
CAD S (hedged)	15,064,328	9.5551	29,109,369	10.8457	22,067,135	11.0159
EUR D (hedged)	2,112,386	8.7549	3,150,292	10.2420	4,505,966	10.5549
EUR N (hedged)	3,494,156	8.6057	3,678,965	10.0176	451,967	10.2701
EUR S (hedged)	69,537	8.3791	80,856	9.7431	-	-
EUR S Q1 (hedged) (distributing)	800,251	8.0900	816,685	9.7885	45,952	10.2732
GBP N (hedged)	1,244,783	9.7281	3,755,753	11.1806	193,017	11.3840
GBP S (hedged)	124,893,600	8.8124	157,029,484	10.1152	84,521,736	10.2875
SGD D M1 (hedged) (distributing)	22,531	8.1232	25,880	9.6050	-	-
SGD D Q1 (hedged) (distributing)	1,515,523	8.5313	3,711,700	10.1021	3,893,104	10.5088
SGD S Q1 (hedged) (distributing)	26,495	8.2209	68,137	9.7339	70,884	10.1263
SGD T (hedged)	17,991,085	8.9705	24,233,604	10.1499	44,235,500	10.2555

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	827,908,072	1,020,171,084
Financial derivative instruments	I	182,465,561	92,703,257
Cash and cash equivalents	I	61,636,043	633,008
Cash held with brokers and counterparties for open financial derivative instruments	I	29,485,482	23,137,750
Cash received as collateral	I	1,970,000	3,580,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		7,616,083	7,466,378
Dividends receivable		9,367	4,307
Receivable for shares issued		323,893	608,209
Sales awaiting settlement		31,077,698	16,396,574
Other debtors		5,049	-
Total assets		1,142,497,248	1,164,700,567
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(60,865,729)	(32,391,519)
Creditors – amounts falling due within one year			
Collateral due to counterparties	I	(1,970,000)	(3,580,000)
Payable for shares redeemed		-	(4,389,940)
Purchases awaiting settlement		(157,773,546)	(85,269,918)
Investment management fees payable	5(a)	(1,029,778)	(1,149,139)
Distribution fees payable	5(b)	(105,415)	(164,511)
Administrative fees payable	5(c)	(301,429)	(344,249)
Distributions payable	7	(183,318)	(114,751)
Withholding and capital gains tax payable		(96,762)	(108,120)
Total liabilities		(222,325,977)	(127,512,147)
Net assets attributable to holders of redeemable shares		920,171,271	1,037,188,420

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		42,024,251	26,859,974
Dividend income		200,202	65,066
Other income		66,243	3,037
Bank interest income		1,145,144	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(81,886,578)	8,000,829
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(104,046,517)	(47,130,471)
Total net income/(loss)		(142,497,255)	(12,201,565)
Expenses			
Investment management fees	5(a)	(4,277,984)	(3,946,586)
Distribution fees	5(b)	(490,146)	(643,642)
Administrative fees	5(c)	(1,311,859)	(1,205,190)
Total operating expenses		(6,079,989)	(5,795,418)
Operating profit/(loss)		(148,577,244)	(17,996,983)
Finance costs			
Distributions to holders of redeemable shares	7	(620,189)	(683,221)
Net income equalisation		(14,308)	(29,836)
Bank interest expense		(49,857)	(18,479)
Total finance costs		(684,354)	(731,536)
Profit/(loss) for the year before tax		(149,261,598)	(18,728,519)
Withholding tax		(910,848)	(503,749)
Capital gains tax		3,677	127,620
Profit/(loss) for the year after tax		(150,168,769)	(19,104,648)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(150,168,769)	(19,104,648)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the year		<u>1,037,188,420</u>	<u>747,485,042</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(150,168,769)</u>	<u>(19,104,648)</u>
Share transactions			
Proceeds from redeemable shares issued		207,468,134	981,188,353
Cost of redeemable shares redeemed		(174,326,264)	(672,442,460)
Reinvestment of distributions	7	<u>9,750</u>	<u>62,133</u>
Net increase/(decrease) from share transactions		<u>33,151,620</u>	<u>308,808,026</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(117,017,149)</u>	<u>289,703,378</u>
Net assets attributable to holders of redeemable shares at the end of the year		<u><u>920,171,271</u></u>	<u><u>1,037,188,420</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(150,168,769)	(19,104,648)
Net income equalisation		14,308	29,836
Distributions to holders of redeemable shares	7	620,189	683,221
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(149,534,272)	(18,391,591)
Adjustments for:			
Movement in broker cash		(6,347,732)	(13,401,463)
Movement in financial assets at fair value through profit or loss		250,085,516	(263,714,415)
Unrealised movement on derivative assets and liabilities		(61,288,094)	(48,398,943)
Unrealised movement on foreign exchange		2,651,704	1,213,772
Operating cash flows before movements in working capital		35,567,122	(342,692,640)
Movement in receivables		(159,814)	(2,911,157)
Movement in payables		(232,635)	231,769
Cash inflow/(outflow) from movements in working capital		(392,449)	(2,679,388)
Net cash generated from/(used in) operating activities		35,174,673	(345,372,028)
Financing activities*			
Proceeds from subscriptions		207,752,450	665,853,184
Payment of redemptions		(178,716,204)	(352,822,456)
Net income equalisation		(14,308)	(29,836)
Distributions paid to holders of redeemable shares		(541,872)	(745,707)
Net cash generated from/(used in) financing activities		28,480,066	312,255,185
Net increase/(decrease) in cash and cash equivalents		63,654,739	(33,116,843)
Cash and cash equivalents at the start of the year		633,008	34,963,623
Unrealised movement on foreign exchange		(2,651,704)	(1,213,772)
Cash and cash equivalents at the end of the year		61,636,043	633,008
Supplementary information			
Taxation paid		(918,529)	(727,977)
Bank interest paid		(49,857)	(18,479)
Interest income and income from financial assets at fair value through profit or loss received		41,874,546	23,953,124
Dividend received		195,142	60,759

* Internal share class transactions of \$Nil (2021: \$315,278,072) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.36%)				275	USD	MAPS Ltd., 4.212%, 15/05/2043	245,747	0.03	
Asset-backed securities (December 31, 2021: 5.02%)				32	USD	Marlette Funding Trust, 4.910%, 15/12/2028	31,826	0.00	
500	USD	AGL CLO 9 Ltd., 7.943%, 20/01/2034	474,700	0.05	350	USD	Master Credit Card Trust II, 3.737%, 21/07/2024	349,622	0.04
1,000	USD	Apidos CLO XL Ltd., 5.761%, 15/07/2035	983,243	0.11	430	USD	Navigator Aircraft ABS Ltd., 2.771%, 15/11/2046	362,439	0.04
465	USD	Apidos CLO XXVI, 10.294%, 18/07/2029	417,944	0.05	325	USD	Neighborly Issuer LLC, 3.584%, 30/04/2051	261,441	0.03
500	USD	Apidos CLO XXVII, 10.479%, 17/07/2030	445,245	0.05	250	USD	Neuberger Berman CLO XXII Ltd., 7.179%, 17/10/2030	228,343	0.02
750	USD	Apidos CLO XXXIX Ltd., 7.338%, 21/04/2035	700,408	0.08	750	USD	OHA Credit Funding 12 Ltd., 6.780%, 20/07/2033	746,785	0.08
440	USD	Arbor Realty Collateralized Loan Obligation Ltd., 6.250%, 15/02/2035	420,335	0.05	560	USD	Progress Residential Trust, 2.288%, 17/05/2026	476,348	0.05
415	USD	Arbor Realty Commercial Real Estate Notes Ltd., 5.918%, 15/08/2034	392,993	0.04	210	USD	Ready Capital Mortgage Financing LLC, 5.889%, 25/11/2036	199,377	0.02
115	USD	Arbor Realty Commercial Real Estate Notes Ltd., 6.200%, 15/09/2034	112,585	0.01	187	USD	Sapphire Aviation Finance II Ltd., 3.228%, 15/03/2040	141,598	0.02
100	USD	Atlas Senior Loan Fund XI Ltd., 6.277%, 26/07/2031	90,758	0.01	230	USD	SCF Equipment Leasing LLC, 2.760%, 20/08/2026	221,657	0.02
255	USD	Atrium XIII, 7.025%, 21/11/2030	230,790	0.02	455	USD	Shackleton CLO Ltd., 6.756%, 15/08/2030	414,108	0.04
750	USD	Bain Capital Credit CLO Ltd., 8.427%, 24/07/2034	717,799	0.08	12,000	USD	Starwood Ltd., 0.900%, 15/11/2038	115,094	0.01
1,000	USD	Bain Capital Credit CLO Ltd., 6.250%, 16/07/2035	936,405	0.10	250	USD	Stewart Park CLO Ltd., 6.679%, 15/01/2030	225,623	0.02
550	USD	BDS Ltd., 5.989%, 16/12/2036	517,625	0.06	1,000	USD	Stratus CLO Ltd., 6.532%, 20/07/2030	955,707	0.10
117	USD	BDS Ltd., 5.789%, 16/02/2037	114,040	0.01	185	USD	Summit Issuer LLC, 2.290%, 20/12/2050	162,254	0.02
500	USD	Benefit Street Partners CLO IX Ltd., 5.993%, 20/07/2031	481,260	0.05	525	USD	Sunnova Helios II Issuer LLC, 1.620%, 20/07/2048	408,591	0.04
1,000	USD	Benefit Street Partners CLO XXVII Ltd., 6.141%, 20/07/2035	990,191	0.11	106	USD	Sunnova Helios V Issuer LLC, 1.800%, 20/02/2048	86,566	0.01
640	USD	BlueMountain CLO Ltd., 7.343%, 20/10/2030	556,470	0.06	1,000	USD	Symphony CLO XXXIII Ltd., 6.487%, 24/04/2035	968,756	0.11
729	USD	Bojangles Issuer LLC, 3.832%, 20/10/2050	656,516	0.07	300	USD	Thunderbolt II Aircraft Lease Ltd., 4.147%, 15/09/2038	227,843	0.02
835	USD	BXMT Ltd., 5.322%, 15/11/2037	822,206	0.09	480	USD	Tricon American Homes, 4.882%, 17/07/2038	427,789	0.05
100	USD	BXMT Ltd., 5.590%, 15/02/2038	97,763	0.01	430	USD	Tricon American Homes Trust, 5.104%, 17/01/2036	416,559	0.05
962	USD	BXMT Ltd., 6.090%, 15/02/2038	921,664	0.10	185	USD	Tricon Residential Trust, 4.750%, 17/04/2039	169,040	0.02
250	USD	Carlyle Global Market Strategies CLO Ltd., 5.908%, 27/07/2031	239,536	0.03	43	USD	VCAT LLC, 2.289%, 26/12/2050	40,328	0.00
207	USD	Castlelake Aircraft Structured Trust, 3.474%, 15/01/2046	174,577	0.02	537	USD	VCAT LLC, 1.868%, 25/08/2051	488,688	0.05
810	USD	Dryden XXVIII Senior Loan Fund, 11.056%, 15/08/2030	724,248	0.08	509	USD	VCAT LLC, 1.868%, 25/08/2051	448,667	0.05
153	USD	Falcon Aerospace Ltd., 3.597%, 15/09/2039	123,843	0.01	580	USD	Venture XIII CLO Ltd., 8.035%, 10/09/2029	517,805	0.06
422	USD	Flagship Credit Auto Trust, 1.650%, 15/09/2027	366,372	0.04	719	USD	Vericrest Opportunity Loan Transferee, 1.868%, 25/08/2051	623,863	0.07
796	USD	Flagship Credit Auto Trust, 2.260%, 15/12/2027	696,585	0.08	76	USD	VOLT XCII LLC, 1.893%, 27/02/2051	65,866	0.01
424	USD	Golden Credit Card Trust, 1.740%, 15/08/2028	369,844	0.04	666	USD	VOLT XCV LLC, 2.240%, 27/03/2051	612,059	0.07
179	USD	GoodLeap Sustainable Home Solutions Trust, 1.930%, 20/07/2048	137,233	0.01	282	USD	VOLT XCVI LLC, 2.116%, 27/03/2051	256,845	0.03
345	USD	Hertz Vehicle Financing LLC, 1.560%, 26/12/2025	316,378	0.03	560	USD	VOLT XCVII LLC, 4.826%, 25/04/2051	451,010	0.05
776	USD	Home Partners of America Trust, 4.730%, 17/04/2039	705,502	0.08	203	USD	WAVE LLC, 3.597%, 15/09/2044	154,310	0.02
340	USD	Horizon Aircraft Finance I Ltd., 4.458%, 15/12/2038	278,995	0.03	Total Asset-backed securities			28,785,681	3.13
488	USD	Horizon Aircraft Finance III Ltd., 3.425%, 15/11/2039	378,388	0.04	Bank loans (December 31, 2021: 9.46%)				
250	USD	Jay Park CLO Ltd., 6.893%, 20/10/2027	238,040	0.03	455	USD	1011778 BC Unlimited Liability Co., 6.141%, 19/11/2026	446,769	0.05
108	USD	JPMorgan Chase Bank NA - CACLN, 1.138%, 26/12/2028	102,520	0.01	414	USD	84 Lumber Co., 7.384%, 13/11/2026	407,676	0.04
147	USD	JPMorgan Chase Bank NA - CACLN, 1.009%, 26/02/2029	138,413	0.01	249	USD	Acrisure LLC, 7.884%, 15/02/2027	232,930	0.03
265	USD	KREF Ltd., 5.626%, 15/02/2039	249,012	0.03	99	USD	Acrisure LLC, 8.634%, 15/02/2027	95,659	0.01
250	USD	LCM XX LP, 6.193%, 20/10/2027	243,758	0.03	115	USD	AL GCX Holdings LLC, 7.566%, 21/04/2029	113,518	0.01
284	USD	LoanCore Issuer Ltd., 4.722%, 15/07/2035	281,719	0.03	454	USD	Alliant Holdings Intermediate LLC, 7.854%, 05/11/2027	443,556	0.05
215	USD	LoanCore Issuer Ltd., 5.172%, 15/07/2035	207,844	0.02	100	USD	Amentum Government Services Holdings LLC, 8.124%, 01/02/2029	96,924	0.01
250	USD	Madison Park Funding XX Ltd., 7.358%, 27/07/2030	229,380	0.02					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					298	USD	Gainwell Acquisition Corp., 8.730%, 01/10/2027	281,032	0.03
Bank loans (December 31, 2021: 9.46) (continued)					601	USD	Go Daddy Operating Co. LLC, 7.573%, 21/10/2029	599,175	0.07
411	USD	American Builders & Contractors Supply Co., Inc., 6.368%, 15/01/2027	406,364	0.04	104	USD	Great Canadian Gaming Corp., 8.753%, 01/11/2026	102,473	0.01
215	USD	AP Core Holdings II LLC, 9.884%, 01/09/2027	192,909	0.02	658	USD	Great Outdoors Group LLC, 8.134%, 06/03/2028	631,680	0.07
163	USD	Aramark Services, Inc., 6.134%, 15/01/2027	160,087	0.02	361	USD	HighTower Holdings LLC, 8.278%, 21/04/2028	330,635	0.04
187	USD	Aretec Group, Inc., 8.673%, 01/10/2025	182,239	0.02	555	USD	Hub International Ltd., 7.309%, 25/04/2025	548,588	0.06
190	USD	Artera Services LLC, 7.980%, 06/03/2025	154,543	0.02	591	USD	Hyland Software, Inc., 7.884%, 01/07/2024	582,032	0.06
432	USD	Asurion LLC, 7.634%, 31/07/2027	376,749	0.04	309	USD	II-VI, Inc., 7.134%, 02/07/2029	305,116	0.03
603	USD	Asurion LLC, 9.634%, 31/01/2028	466,413	0.05	299	USD	Ingersoll-Rand Services Co., 6.173%, 01/03/2027	295,499	0.03
331	USD	Asurion LLC, 8.680%, 16/08/2028	295,807	0.03	138	USD	Insulet Corp., 7.688%, 04/05/2028	135,832	0.01
230	USD	Asurion LLC, 9.634%, 20/01/2029	177,483	0.02	735	USD	IRB Holding Corp., 7.134%, 05/02/2025	726,939	0.08
31	USD	Athenahealth, Inc., 4.580%, 26/01/2029	28,056	0.00	471	USD	IRB Holding Corp., 7.317%, 15/12/2027	456,228	0.05
183	USD	Athenahealth, Inc., 7.821%, 26/01/2029	164,706	0.02	247	USD	J&J Ventures Gaming LLC, 8.730%, 26/04/2028	235,766	0.03
200	USD	Avantor Funding, Inc., 6.634%, 08/11/2027	198,858	0.02	568	USD	LBM Acquisition LLC, 7.121%, 17/12/2027	490,527	0.05
220	USD	Axalta Coating Systems U.S. Holdings, Inc., 7.506%, 09/12/2029	220,000	0.02	276	USD	Mattress Firm, Inc., 8.435%, 25/09/2028	234,253	0.03
196	USD	AZZ, Inc., 8.673%, 05/05/2029	195,423	0.02	329	USD	McAfee LLC, 8.184%, 02/02/2030	305,721	0.03
200	EUR	Banijay Entertainment SAS, 3.750%, 01/03/2025	210,889	0.02	466	USD	Medline Borrower LP, 7.634%, 23/10/2028	442,452	0.05
166	USD	Banijay Entertainment SAS, 8.119%, 01/03/2025	165,206	0.02	680	USD	MH Sub I LLC, 8.134%, 13/09/2024	658,960	0.07
292	USD	Bausch Health Cos., Inc., 9.667%, 27/01/2027	224,128	0.02	345	USD	Michaels Cos., Inc., 8.980%, 15/04/2028	297,002	0.03
160	USD	Beacon Roofing Supply, Inc., 6.634%, 19/05/2028	157,942	0.02	90	USD	Mileage Plus Holdings LLC, 9.996%, 21/06/2027	92,488	0.01
185	EUR	Boels Topholding BV, 4.983%, 06/02/2027	188,885	0.02	100	USD	Mitnick Corporate Purchaser, Inc., 8.944%, 19/04/2029	93,204	0.01
100	EUR	Boluda Corporacion Maritima SL, 5.398%, 30/07/2026	102,256	0.01	349	USD	MKS Instruments, Inc., 7.171%, 08/04/2029	344,262	0.04
297	USD	Brown Group Holding LLC, 6.884%, 07/06/2028	291,030	0.03	1	USD	MPH Acquisition Holdings LLC, 8.985%, 01/09/2028	528	0.00
491	USD	BWAY Holding Co., 7.618%, 03/04/2024	479,061	0.05	211	USD	NAI Entertainment Holdings LLC, 6.890%, 08/05/2025	200,292	0.02
685	USD	Caesars Resort Collection LLC, 7.134%, 23/12/2024	682,842	0.07	351	USD	Navicure, Inc., 8.384%, 22/10/2026	344,674	0.04
350	USD	Cano Health LLC, 8.423%, 23/11/2027	278,183	0.03	599	USD	NEP Group, Inc., 0.500%, 20/10/2025	517,717	0.06
359	USD	Carnival Corp., 7.384%, 30/06/2025	342,583	0.04	384	USD	NEP/NCP Holdco, Inc., 7.634%, 20/10/2025	327,966	0.04
247	USD	Clean Harbors, Inc., 6.134%, 28/06/2024	245,672	0.03	100	USD	NorthRiver Midstream Finance LP, 8.004%, 01/10/2025	99,700	0.01
340	USD	Cobham Ultra SeniorCo Sarl, 7.063%, 06/08/2029	330,013	0.04	275	USD	Open Text Corp., 7.375%, 07/11/2029	267,953	0.03
388	USD	Core & Main LP, 7.060%, 27/07/2028	382,145	0.04	265	USD	Oryx Midstream Services Permian Basin LLC, 7.924%, 05/10/2028	261,183	0.03
357	USD	Covanta Holding Corp., 6.823%, 30/11/2028	354,435	0.04	409	USD	Packaging Coordinators Midco, Inc., 8.230%, 30/11/2027	386,446	0.04
440	USD	Crocs, Inc., 7.481%, 26/01/2029	429,520	0.05	190	USD	PathwayVet Alliance LLC, 8.134%, 31/03/2027	156,371	0.02
138	USD	Crown Finance U.S., Inc., 4.404%, 09/09/2023	135,037	0.01	308	USD	Peraton Corp., 8.134%, 01/02/2028	300,303	0.03
278	USD	Crown Finance U.S., Inc., 5.719%, 28/02/2025 ¹	49,243	0.01	299	USD	PetSmart, Inc., 8.130%, 11/02/2028	292,075	0.03
415	USD	DCert Buyer, Inc., 8.696%, 16/10/2026	400,101	0.04	301	USD	Polaris Newco LLC, 8.730%, 02/06/2028	273,750	0.03
260	USD	Delta 2 Lux Sarl, 7.571%, 15/01/2030	259,729	0.03	500	USD	Quikrete Holdings, Inc., 7.009%, 01/02/2027	493,609	0.05
114	USD	DT Midstream, Inc., 6.438%, 26/06/2028	113,840	0.01	206	USD	RealPage, Inc., 7.384%, 24/04/2028	195,988	0.02
346	USD	Dun & Bradstreet Corp., 7.639%, 06/02/2026	342,369	0.04	96	USD	Rodan & Fields LLC, 8.318%, 16/06/2025	33,513	0.00
300	USD	E2open LLC, 7.685%, 04/02/2028	294,211	0.03	88	USD	Science Applications International Corp., 6.298%, 31/10/2025	88,240	0.01
188	USD	EG Group Ltd., 8.980%, 31/03/2026	174,771	0.02	247	USD	Science Applications International Corp., 6.298%, 12/03/2027	246,936	0.03
240	EUR	EG Group Ltd., 9.752%, 30/04/2027	218,359	0.02	461	USD	Sedgwick Claims Management Services, Inc., 7.634%, 31/12/2025	447,787	0.05
243	USD	Elanco Animal Health, Inc., 6.119%, 01/08/2027	233,171	0.03	200	USD	Shutterfly, Inc., 9.384%, 25/09/2026	113,057	0.01
386	USD	Epicor Software Corp., 7.634%, 30/07/2027	370,247	0.04	125	USD	Spirit AeroSystems, Inc., 8.823%, 15/01/2027	123,713	0.01
242	USD	ExGen Renewables IV LLC, 7.240%, 15/12/2027	239,331	0.03	300	USD	SRS Distribution, Inc., 7.884%, 02/06/2028	285,196	0.03
235	USD	First Brands Group LLC, 1.871%, 30/03/2028	210,325	0.02	99	USD	SRS Distribution, Inc., 7.923%, 02/06/2028	94,618	0.01
299	USD	First Student Bidco, Inc., 8.680%, 21/07/2028	285,750	0.03					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.36%) (continued)				760	USD	VTR Comunicaciones SpA, 4.375%, 15/04/2029	445,964	0.05	
Bank loans (December 31, 2021: 9.46) (continued)				Total Communications 7,557,271 0.82					
229	USD	SS&C Technologies, Inc., 6.134%, 16/04/2025	225,067	0.02	Consumer discretionary Nil (December 31, 2021: 0.05%)				
295	USD	Station Casinos LLC, 6.640%, 08/02/2027	287,458	0.03	Energy (December 31, 2021: 0.10%)				
497	USD	Sunshine Luxembourg VII Sarl, 8.480%, 01/10/2026	475,347	0.05	8	USD	Chord Energy Corp.	1,138,533	0.13
314	USD	Surf Holdings LLC, 8.235%, 05/03/2027	303,812	0.03	425	USD	Nostrum Oil & Gas Finance BV, 8.000%, 25/07/2022 ¹	112,621	0.01
456	USD	Surgery Center Holdings, Inc., 8.050%, 31/08/2026	448,774	0.05	Total Energy 1,251,154 0.14				
106	EUR	Techem Verwaltungsgesellschaft 675 mbH, 2.638%, 15/07/2025	108,012	0.01	Financials (December 31, 2021: 14.37%)				
433	USD	Tecta America Corp., 8.688%, 10/04/2028	413,897	0.05	1,000	USD	ABN AMRO Bank NV, 3.324%, 13/03/2037	725,190	0.08
15	USD	Tempo Acquisition LLC, 7.134%, 01/05/2024	15,253	0.00	535	EUR	Achmea BV, 2.500%, 24/09/2039	440,564	0.05
220	USD	Tempo Acquisition LLC, 7.323%, 31/08/2028	218,584	0.02	330	USD	Acrisure LLC/Acrisure Finance, Inc., 7.000%, 15/11/2025	303,730	0.03
155	USD	Trans Union LLC, 6.134%, 16/11/2026	153,132	0.02	745	USD	AIA Group Ltd., 3.200%, 16/09/2040	535,215	0.06
490	USD	TransDigm, Inc., 6.980%, 30/05/2025	484,424	0.05	225	EUR	AIB Group PLC, 5.250%, 09/10/2024	221,171	0.02
163	USD	U.S. Foods, Inc., 6.384%, 13/09/2026	160,814	0.02	587	USD	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.750%, 15/10/2027	528,893	0.06
519	USD	U.S. Foods, Inc., 7.134%, 22/11/2028	515,368	0.06	600	EUR	Allianz SE, 2.600%, 30/10/2031	453,262	0.05
234	USD	UGI Energy Services LLC, 7.884%, 13/08/2026	232,730	0.03	7	USD	Allstate Corp.	180,347	0.02
120	USD	Ultimate Software Group, Inc., 8.134%, 04/05/2026	115,010	0.01	225	USD	American Express Co., 3.550%, 15/09/2026	185,400	0.02
704	USD	USI, Inc., 8.330%, 16/11/2029	698,740	0.08	195	USD	American International Group, Inc., 4.500%, 16/07/2044	170,153	0.02
379	USD	Venga Finance Sarl, 9.485%, 28/06/2029	347,146	0.04	300	USD	American International Group, Inc., 4.750%, 01/04/2048	269,081	0.03
345	EUR	Verisure Holding AB, 3.753%, 20/07/2026	346,978	0.04	285	USD	Aon Global Ltd., 3.875%, 15/12/2025	278,175	0.03
172	USD	Verscend Holding Corp., 8.384%, 27/08/2025	170,705	0.02	3,030	EUR	Assicurazioni Generali SpA, 2.429%, 14/07/2031	2,651,203	0.29
479	USD	Watlow Electric Manufacturing Co., 8.153%, 02/03/2028	459,680	0.05	345	USD	AssuredPartners, Inc., 5.625%, 15/01/2029	284,397	0.03
393	USD	WEX, Inc., 6.634%, 31/03/2028	390,237	0.04	500	USD	Athene Holding Ltd., 6.650%, 01/02/2033	497,932	0.05
327	USD	William Morris Endeavor Entertainment LLC, 7.140%, 18/05/2025	318,740	0.03	5	USD	Athene Holding Ltd.	128,486	0.01
485	USD	Wilsonart LLC, 7.980%, 31/12/2026	460,435	0.05	300	USD	Avolon Holdings Funding Ltd., 2.528%, 18/11/2027	240,230	0.03
409	USD	WW International, Inc., 7.890%, 13/04/2028	231,310	0.03	800	EUR	Banco de Credito Social Cooperativo SA, 1.750%, 09/03/2028	658,465	0.07
300	USD	Zayo Group Holdings, Inc., 7.384%, 09/03/2027	241,792	0.03	760	USD	Banco do Brasil SA, 6.250%, 15/04/2024	683,799	0.07
310	USD	Zelis Healthcare Corp., 7.884%, 30/09/2026	306,013	0.03	1,000	EUR	Banco Santander SA, 3.625%, 21/03/2029	743,099	0.08
100	EUR	Zephyr German BidCo GmbH, 5.393%, 10/03/2028	97,475	0.01	1,380	USD	Bank of America Corp., 4.300%, 28/01/2025	1,195,476	0.13
Total Bank loans 35,216,355 3.82				212	USD	Bank of America Corp., 3.093%, 01/10/2025	203,242	0.02	
Communications (December 31, 2021: 0.53%)				322	USD	Bank of America Corp., 2.087%, 14/06/2029	271,528	0.03	
955	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/2031	768,202	0.08	3,840	USD	Bank of America Corp., 2.687%, 22/04/2032	3,082,694	0.33
124	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.800%, 01/03/2050	90,506	0.01	289	USD	Bank of America Corp., 2.676%, 19/06/2041	195,451	0.02
158	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.700%, 01/04/2051	96,643	0.01	125	USD	Bank of America Corp., 4.443%, 20/01/2048	106,025	0.01
259	USD	Comcast Corp., 3.750%, 01/04/2040	214,678	0.02	0	USD	Bank of America Corp.	269,120	0.03
64	USD	Comcast Corp., 2.800%, 15/01/2051	40,673	0.00	1,500	USD	Bank of Nova Scotia, 4.588%, 04/05/2037	1,283,935	0.14
295	USD	Comcast Corp., 2.887%, 01/11/2051	190,794	0.02	940	USD	Barclays PLC, 8.000%, 15/03/2029	881,250	0.10
975	USD	CSC Holdings LLC, 4.125%, 01/12/2030	690,334	0.07	990	USD	Barclays PLC, 7.437%, 02/11/2033	1,040,351	0.11
520	USD	Meta Platforms, Inc., 4.450%, 15/08/2052	415,918	0.05	970	USD	Blackstone Holdings Finance Co. LLC, 6.200%, 22/04/2033	980,798	0.11
495	USD	Meta Platforms, Inc., 4.650%, 15/08/2062	399,785	0.04	400	USD	BNP Paribas SA, 2.219%, 09/06/2026	367,610	0.04
390	USD	Okta, Inc., 0.125%, 01/09/2025	344,565	0.04	200	USD	BNP Paribas SA, 2.159%, 15/09/2029	163,398	0.02
2,065	USD	Sea Ltd., 0.250%, 15/09/2026	1,522,937	0.17	695	USD	BNP Paribas SA, 4.625%, 25/02/2031	538,695	0.06
390	USD	Shopify, Inc., 0.125%, 01/11/2025	334,912	0.04	270	USD	BPCE SA, 3.648%, 14/01/2037	202,434	0.02
2,976	USD	Snap, Inc., 0.125%, 01/03/2028	2,001,360	0.22					

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Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 98.36%) (continued)				350	USD	Illumina, Inc., 5.750%, 13/12/2027	354,981	0.04	
Financials (December 31, 2021: 14.37%) (continued)				200	USD	ING Groep NV, 1.726%, 01/04/2027	176,722	0.02	
400	EUR	BPCE SA, 2.125%, 13/10/2046	299,051	0.03	870	USD	ING Groep NV, 4.875%, 16/05/2029	674,246	0.07
800	EUR	CaixaBank SA, 3.625%, 14/09/2028	603,154	0.07	255	USD	Intercontinental Exchange, Inc., 4.950%, 15/06/2052	238,132	0.03
635	USD	Capital One Financial Corp., 3.950%, 01/09/2026	500,304	0.05	290	USD	Intesa Sanpaolo SpA, 8.248%, 21/11/2033	295,027	0.03
264	USD	Charles Schwab Corp., 4.000%, 01/06/2026	229,350	0.02	675	USD	JAB Holdings BV, 4.500%, 08/04/2052	460,429	0.05
99	USD	Citigroup, Inc., 5.950%, 15/05/2025	89,293	0.01	181	USD	JPMorgan Chase & Co., 6.125%, 30/04/2024	176,789	0.02
420	USD	Citigroup, Inc., 3.106%, 08/04/2026	397,920	0.04	409	USD	JPMorgan Chase & Co., 2.301%, 15/10/2025	385,697	0.04
240	USD	Citigroup, Inc., 4.412%, 31/03/2031	220,949	0.02	4,625	USD	JPMorgan Chase & Co., 4.912%, 25/07/2033	4,417,368	0.48
49	USD	Citigroup, Inc., 5.300%, 06/05/2044	44,388	0.00	123	USD	JPMorgan Chase & Co., 3.882%, 24/07/2038	102,542	0.01
434	USD	Compass Group Diversified Holdings LLC, 5.250%, 15/04/2029	371,977	0.04	198	USD	JPMorgan Chase & Co., 5.500%, 15/10/2040	196,016	0.02
195	USD	Corebridge Financial, Inc., 3.850%, 05/04/2029	178,011	0.02	84	USD	JPMorgan Chase & Co., 3.109%, 22/04/2051	55,401	0.01
441	USD	Corebridge Financial, Inc., 6.875%, 15/12/2052	409,553	0.04	524	USD	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.250%, 01/02/2027	441,092	0.05
500	EUR	Credit Agricole Assurances SA, 2.000%, 17/07/2030	424,581	0.05	175	USD	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.750%, 15/06/2029	141,545	0.02
1,495	USD	Credit Agricole SA, 4.750%, 23/03/2029	1,201,857	0.13	301	USD	LD Holdings Group LLC, 6.500%, 01/11/2025	203,309	0.02
350	USD	Credit Suisse Group AG, 4.282%, 09/01/2028	290,623	0.03	676	USD	LD Holdings Group LLC, 6.125%, 01/04/2028	409,991	0.04
500	USD	Credit Suisse Group AG, 3.091%, 14/05/2032	346,471	0.04	291	USD	LFS Topco LLC, 5.875%, 15/10/2026	235,190	0.03
2,385	USD	Credit Suisse Group AG, 6.537%, 12/08/2033	2,098,547	0.23	224	USD	Liberty Mutual Group, Inc., 4.125%, 15/12/2051	182,775	0.02
845	USD	Credit Suisse Group AG, 9.016%, 15/11/2033	867,519	0.09	530	USD	Liberty Mutual Group, Inc., 3.950%, 15/05/2060	349,622	0.04
185	USD	Deutsche Bank AG, 2.311%, 16/11/2027	157,093	0.02	1,064	USD	Liberty Mutual Group, Inc., 4.300%, 01/02/2061	650,487	0.07
500	EUR	Deutsche Bank AG, 1.750%, 19/11/2030	420,271	0.05	339	USD	Lincoln National Corp., 9.250%, 01/12/2027	361,035	0.04
600	EUR	Deutsche Bank AG, 5.625%, 19/05/2031	626,144	0.07	945	USD	Macquarie Group Ltd., 5.491%, 09/11/2033	893,094	0.10
550	USD	Deutsche Bank AG, 3.742%, 07/01/2033	391,762	0.04	1,780	EUR	MDGH GMTN RSC Ltd., 1.000%, 10/03/2034	1,418,082	0.15
2,559	USD	FirstCash, Inc., 4.625%, 01/09/2028	2,250,796	0.24	199	USD	MetLife, Inc., 3.850%, 15/09/2025	185,319	0.02
1,215	USD	FirstCash, Inc., 5.625%, 01/01/2030	1,083,009	0.12	707	USD	MetLife, Inc., 6.400%, 15/12/2036	684,634	0.07
316	USD	Freedom Mortgage Corp., 8.125%, 15/11/2024	291,219	0.03	240	USD	MetLife, Inc., 5.000%, 15/07/2052	229,905	0.02
298	USD	Freedom Mortgage Corp., 7.625%, 01/05/2026	249,040	0.03	395	USD	Midcap Financial Issuer Trust, 6.500%, 01/05/2028	340,279	0.04
241	USD	General Motors Financial Co., Inc., 4.350%, 17/01/2027	229,343	0.02	259	USD	Midcap Financial Issuer Trust, 5.625%, 15/01/2030	210,093	0.02
317	USD	General Motors Financial Co., Inc., 2.400%, 10/04/2028	267,155	0.03	296	USD	Morgan Stanley, 3.950%, 23/04/2027	279,994	0.03
209	USD	General Motors Financial Co., Inc., 5.700%, 30/09/2030	177,676	0.02	196	USD	Morgan Stanley, 3.622%, 01/04/2031	171,551	0.02
175	USD	goeasly Ltd., 4.375%, 01/05/2026	155,123	0.02	650	USD	Morgan Stanley, 2.484%, 16/09/2036	472,803	0.05
855	USD	Goldman Sachs Group, Inc., 3.650%, 10/08/2026	692,550	0.08	8	USD	Morgan Stanley	178,903	0.02
248	USD	Goldman Sachs Group, Inc., 4.482%, 23/08/2028	238,096	0.03	646	USD	MSCI, Inc., 3.625%, 01/09/2030	538,134	0.06
537	USD	GTCR AP Finance, Inc., 8.000%, 15/05/2027	515,230	0.06	915	USD	MSCI, Inc., 3.875%, 15/02/2031	762,378	0.08
500	EUR	Hannover Rueck SE, 1.750%, 08/10/2040	415,816	0.05	700	EUR	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.250%, 26/05/2041	558,932	0.06
45	USD	Health Catalyst, Inc., 2.500%, 15/04/2025	39,443	0.00	1,210	USD	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030	936,156	0.10
590	USD	Hightower Holding LLC, 6.750%, 15/04/2029	495,935	0.05	2,779	USD	Nationstar Mortgage Holdings, Inc., 5.750%, 15/11/2031	2,164,285	0.24
1,360	USD	Home Point Capital, Inc., 5.000%, 01/02/2026	942,127	0.10	1,140	USD	NatWest Group PLC, 4.600%, 28/06/2031	819,008	0.09
510	USD	HSBC Holdings PLC, 0.732%, 17/08/2024	491,567	0.05	515	USD	New Jersey Housing & Mortgage Finance Agency, 3.500%, 01/04/2051	508,390	0.06
955	EUR	HSBC Holdings PLC, 4.750%, 04/07/2029	877,958	0.10	250	USD	New York Life Global Funding, 3.600%, 05/08/2025	241,205	0.03
2,400	USD	HSBC Holdings PLC, 5.402%, 11/08/2033	2,229,233	0.24					
1,735	USD	HSBC Holdings PLC, 8.113%, 03/11/2033	1,840,991	0.20					
353	USD	HUB International Ltd., 7.000%, 01/05/2026	346,300	0.04					
435	USD	HUB International Ltd., 5.625%, 01/12/2029	380,487	0.04					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 98.36%) (continued)				210	USD	Anglo American Capital PLC, 3.875%, 16/03/2029	188,959	0.02		
Financials (December 31, 2021: 14.37%) (continued)				2,680	USD	Anglo American Capital PLC, 5.625%, 01/04/2030	2,667,070	0.29		
165	USD	Northwestern Mutual Global Funding, 4.350%, 15/09/2027	160,924	0.02	585	USD	Anglo American Capital PLC, 2.625%, 10/09/2030	476,758	0.05	
1,730	USD	PennyMac Financial Services, Inc., 4.250%, 15/02/2029	1,351,785	0.15	755	USD	Anglo American Capital PLC, 2.875%, 17/03/2031	618,284	0.07	
102	USD	Prudential Financial, Inc., 5.125%, 01/03/2052	92,959	0.01	51	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/2046	46,620	0.01	
60	USD	S&P Global, Inc., 2.700%, 01/03/2029	52,936	0.01	58	USD	Anheuser-Busch InBev Worldwide, Inc., 4.600%, 15/04/2048	50,696	0.01	
10	USD	S&P Global, Inc., 3.700%, 01/03/2052	7,768	0.00	231	USD	Antero Resources Corp., 5.375%, 01/03/2030	214,474	0.02	
3,385	USD	Societe Generale SA, 6.221%, 15/06/2033	3,175,142	0.35	331	USD	Apache Corp., 4.375%, 15/10/2028	298,920	0.03	
600	USD	Standard Chartered PLC, 2.678%, 29/06/2032	453,887	0.05	215	USD	Apellis Pharmaceuticals, Inc., 3.500%, 15/09/2026	332,041	0.04	
4	USD	State Street Corp.	89,773	0.01	280	USD	Apple, Inc., 1.200%, 08/02/2028	237,708	0.03	
900	EUR	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/2050	787,106	0.09	74	USD	Apple, Inc., 3.750%, 13/11/2047	61,298	0.01	
270	USD	Teladoc Health, Inc., 1.250%, 01/06/2027	208,763	0.02	80	USD	Apple, Inc., 2.650%, 11/05/2050	53,309	0.01	
220	USD	Toronto-Dominion Bank, 8.125%, 31/10/2082	229,350	0.02	694	USD	APX Group, Inc., 5.750%, 15/07/2029	575,664	0.06	
109	USD	Truist Financial Corp., 5.125%, 15/12/2027	88,845	0.01	1,183	USD	Aramark Services, Inc., 6.375%, 01/05/2025	1,170,862	0.13	
200	USD	UBS Group AG, 4.125%, 24/09/2025	194,671	0.02	138	USD	ArcelorMittal SA, 6.550%, 29/11/2027	138,886	0.02	
600	USD	UBS Group AG, 4.375%, 10/02/2031	457,355	0.05	550	USD	ArcelorMittal SA, 6.800%, 29/11/2032	548,517	0.06	
600	EUR	Unicaja Banco SA, 4.875%, 18/11/2026	463,506	0.05	550	USD	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 6.000%, 15/06/2027	539,105	0.06	
830	USD	Unifin Financiera SAB de CV, 8.375%, 27/01/2028	29,050	0.00	2,740	USD	Arrival SA, 3.500%, 01/12/2026	657,600	0.07	
2,854	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	2,274,496	0.25	142	USD	AT&T, Inc., 2.550%, 01/12/2033	109,545	0.01	
285	USD	Vistajet Malta Finance PLC/XO Management Holding, Inc., 7.875%, 01/05/2027	257,475	0.03	80	USD	AT&T, Inc., 3.500%, 01/06/2041	59,971	0.01	
627	USD	Vistajet Malta Finance PLC/XO Management Holding, Inc., 6.375%, 01/02/2030	503,559	0.05	9	USD	AT&T, Inc.	173,408	0.02	
779	USD	Wells Fargo & Co., 3.900%, 15/03/2026	682,318	0.07	324	USD	AT&T, Inc., 3.500%, 15/09/2053	220,137	0.02	
165	USD	Wells Fargo & Co., 4.808%, 25/07/2028	161,427	0.02	260	USD	AutoZone, Inc., 4.750%, 01/08/2032	252,787	0.03	
2,330	USD	Wells Fargo & Co., 4.897%, 25/07/2033	2,219,337	0.24	205	USD	BAE Systems PLC, 3.400%, 15/04/2030	181,370	0.02	
85	USD	Wells Fargo & Co., 5.375%, 02/11/2043	79,423	0.01	107	USD	Bausch Health Cos., Inc., 4.875%, 01/06/2028	68,257	0.01	
8	USD	Wells Fargo & Co.	182,101	0.02	630	USD	Bausch Health Cos., Inc., 5.250%, 30/01/2030	303,216	0.03	
Total Financials				81,644,208	8.87	295	USD	Baxter International, Inc., 2.272%, 01/12/2028	252,138	0.03
Health care (December 31, 2021: 0.21%)				317	USD	BCPE Ulysses Intermediate, Inc., 7.750%, 01/04/2027	196,274	0.02		
0	USD	AbbVie, Inc.	9,696	0.00	100	EUR	BE Semiconductor Industries NV, 1.875%, 06/04/2029	98,841	0.01	
7	USD	Becton Dickinson and Co.	362,329	0.04	472	USD	Bentley Systems, Inc., 0.125%, 15/01/2026	432,824	0.05	
Total Health care				372,025	0.04	540	USD	Beyond Meat, Inc., zero coupon, 15/03/2027	142,020	0.02
Industrials (December 31, 2021: 13.08%)				130	USD	Bill.com Holdings, Inc., zero coupon, 01/04/2027	103,415	0.01		
80	USD	3D Systems Corp., zero coupon, 15/11/2026	54,960	0.01	2,582	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	2,241,802	0.24	
235	USD	AbbVie, Inc., 4.250%, 21/11/2049	196,231	0.02	280	USD	Block, Inc., 0.125%, 01/03/2025	267,750	0.03	
25	USD	Adams Homes, Inc., 7.500%, 15/02/2025	21,333	0.00	700	USD	Block, Inc., 0.250%, 01/11/2027	531,125	0.06	
690	USD	Advanced Drainage Systems, Inc., 6.375%, 15/06/2030	671,377	0.07	80	USD	Bloomin' Brands, Inc., 5.000%, 01/05/2025	146,200	0.02	
150	USD	Affirm Holdings, Inc., zero coupon, 15/11/2026	83,250	0.01	148	USD	Bon Secours Mercy Health, Inc., 2.095%, 01/06/2031	115,817	0.01	
820	USD	Airbnb, Inc., zero coupon, 15/03/2026	676,910	0.07	100	USD	Bon Secours Mercy Health, Inc., 3.205%, 01/06/2050	67,106	0.01	
242	USD	Aircastle Ltd., 5.250%, 17/06/2026	187,550	0.02	260	USD	BP Capital Markets America, Inc., 2.721%, 12/01/2032	217,402	0.02	
300	USD	Aker BP ASA, 4.000%, 15/01/2031	263,651	0.03	145	USD	BP Capital Markets PLC, 4.375%, 22/06/2025	138,838	0.02	
520	USD	Alarm.com Holdings, Inc., zero coupon, 15/01/2026	424,788	0.05	865	USD	BP Capital Markets PLC, 4.875%, 22/03/2030	759,578	0.08	
525	USD	America Movil SAB de CV, 4.700%, 21/07/2032	504,656	0.05	400	USD	Braskem Idesa SAPI, 6.990%, 20/02/2032	287,000	0.03	
442	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.750%, 20/05/2027	411,465	0.04	395	USD	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 15/01/2027	374,199	0.04	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					110	USD	Euronet Worldwide, Inc., 0.750%, 15/03/2049	105,119	0.01
Industrials (December 31, 2021: 13.08%) (continued)					375	USD	Exact Sciences Corp., 0.375%, 15/03/2027	311,250	0.03
1,085	USD	Broadcom, Inc., 4.300%, 15/11/2032	959,366	0.10	385	USD	Exact Sciences Corp., 0.375%, 01/03/2028	303,688	0.03
2,120	USD	Builders FirstSource, Inc., 5.000%, 01/03/2030	1,881,943	0.20	395	USD	Expedia Group, Inc., 4.625%, 01/08/2027	379,586	0.04
905	USD	Builders FirstSource, Inc., 4.250%, 01/02/2032	735,297	0.08	560	USD	Flex Ltd., 4.875%, 12/05/2030	527,343	0.06
1,391	USD	Caesars Entertainment, Inc., 8.125%, 01/07/2027	1,369,593	0.15	0	USD	Fluor Corp.	37,380	0.00
510	USD	Carnival Corp., 7.625%, 01/03/2026	405,126	0.04	755	USD	FMG Resources August Pty. Ltd., 5.875%, 15/04/2030	704,394	0.08
150	USD	Carnival Corp., 5.750%, 01/12/2027	134,700	0.01	100	EUR	Fresenius SE & Co. KGaA, zero coupon, 31/01/2024	102,502	0.01
135	USD	Carnival Holdings Bermuda Ltd., 10.375%, 01/05/2028	138,930	0.02	370	USD	Frontier Communications Holdings LLC, 5.875%, 15/10/2027	344,385	0.04
611	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 01/06/2029	553,887	0.06	733	USD	Frontier Communications Holdings LLC, 6.750%, 01/05/2029	607,386	0.07
240	USD	Celanese U.S. Holdings LLC, 6.330%, 15/07/2029	233,706	0.03	75	USD	Frontier Communications Holdings LLC, 6.000%, 15/01/2030	59,015	0.01
891	USD	Ceridian HCM Holding, Inc., 0.250%, 15/03/2026	785,416	0.09	130	USD	FTI Consulting, Inc., 2.000%, 15/08/2023	205,140	0.02
100	EUR	Cirsa Finance International Sarl, 10.375%, 30/11/2027	109,657	0.01	948	USD	Gap, Inc., 3.625%, 01/10/2029	669,980	0.07
40	USD	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/2029	38,081	0.00	1,772	USD	Gap, Inc., 3.875%, 01/10/2031	1,238,779	0.13
881	USD	Clydesdale Acquisition Holdings, Inc., 8.750%, 15/04/2030	755,763	0.08	115	USD	Gen Digital, Inc., 6.750%, 30/09/2027	112,850	0.01
255	USD	Coherent Corp., 5.000%, 15/12/2029	220,251	0.02	315	USD	Gen Digital, Inc., 7.125%, 30/09/2030	309,913	0.03
38	USD	Comcast Corp., 3.999%, 01/11/2049	30,173	0.00	980	USD	Glatfelter Corp., 4.750%, 15/11/2029	590,548	0.06
305	USD	CommonSpirit Health, 2.782%, 01/10/2030	252,280	0.03	45	USD	Global Payments, Inc., 4.150%, 15/08/2049	32,204	0.00
205	USD	CommonSpirit Health, 3.817%, 01/10/2049	153,535	0.02	2,070	USD	Great Lakes Dredge & Dock Corp., 5.250%, 01/06/2029	1,611,909	0.18
480	USD	Community Health Network, Inc., 3.099%, 01/05/2050	303,438	0.03	412	USD	Greenbrier Cos., Inc., 2.875%, 15/04/2028	365,238	0.04
230	USD	Condor Merger Sub, Inc., 7.375%, 15/02/2030	185,338	0.02	200	USD	Hess Corp., 7.125%, 15/03/2033	216,073	0.02
270	USD	Constellation Brands, Inc., 3.150%, 01/08/2029	237,188	0.03	455	USD	Hess Corp., 5.800%, 01/04/2047	436,677	0.05
395	USD	Cracker Barrel Old Country Store, Inc., 0.625%, 15/06/2026	339,206	0.04	62	USD	Home Depot, Inc., 2.375%, 15/03/2051	37,261	0.00
854	USD	Crocs, Inc., 4.125%, 15/08/2031	697,056	0.08	165	USD	Home Depot, Inc., 3.625%, 15/04/2052	128,233	0.01
160	USD	Dave & Buster's, Inc., 7.625%, 01/11/2025	161,034	0.02	160	USD	Home Depot, Inc., 4.950%, 15/09/2052	154,552	0.02
460	USD	Dexcom, Inc., 0.250%, 15/11/2025	502,550	0.05	85	USD	Humana, Inc., 5.750%, 01/03/2028	86,946	0.01
150	USD	Diageo Capital PLC, 3.875%, 29/04/2043	123,853	0.01	95	USD	Intel Corp., 3.050%, 12/08/2051	61,932	0.01
93	USD	Discovery Communications LLC, 5.000%, 20/09/2037	75,276	0.01	90	USD	Intel Corp., 4.900%, 05/08/2052	80,108	0.01
190	USD	DISH Network Corp., 3.375%, 15/08/2026	119,510	0.01	633	USD	John Bean Technologies Corp., 0.250%, 15/05/2026	546,595	0.06
611	USD	DraftKings Holdings, Inc., zero coupon, 15/03/2028	384,013	0.04	35	USD	KB Home, 6.875%, 15/06/2027	35,268	0.00
590	USD	Dropbox, Inc., zero coupon, 01/03/2028	528,640	0.06	55	USD	KB Home, 4.800%, 15/11/2029	47,916	0.01
1,085	USD	Dun & Bradstreet Corp., 5.000%, 15/12/2029	929,913	0.10	85	USD	KB Home, 4.000%, 15/06/2031	68,436	0.01
400	USD	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027	383,160	0.04	1,340	USD	Klabn Austria GmbH, 7.000%, 03/04/2049	1,316,926	0.14
190	USD	Elanco Animal Health, Inc., 6.400%, 28/08/2028	181,737	0.02	170	USD	Kraft Heinz Foods Co., 4.875%, 01/10/2049	148,430	0.02
184	USD	Elevance Health, Inc., 2.250%, 15/05/2030	152,633	0.02	528	USD	Kyndryl Holdings, Inc., 3.150%, 15/10/2031	352,948	0.04
1,060	USD	Embarq Corp., 7.995%, 01/06/2036	495,237	0.05	255	USD	Kyndryl Holdings, Inc., 4.100%, 15/10/2041	153,399	0.02
2,690	USD	Endeavour Mining Corp., 3.000%, 15/02/2023	2,728,198	0.30	360	USD	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.250%, 01/10/2025	338,865	0.04
585	USD	Enerflex Ltd., 9.000%, 15/10/2027	584,163	0.06	1,386	USD	LBM Acquisition LLC, 6.250%, 15/01/2029	883,785	0.10
45	USD	EQT Corp., 5.700%, 01/04/2028	44,819	0.00	34	USD	Lear Corp., 3.800%, 15/09/2027	31,614	0.00
145	USD	Estee Lauder Cos., Inc., 1.950%, 15/03/2031	117,628	0.01	871	USD	Lennar Corp., 4.750%, 29/11/2027	841,164	0.09
70	USD	Estee Lauder Cos., Inc., 6.000%, 15/05/2037	75,004	0.01	320	USD	Lithia Motors, Inc., 4.375%, 15/01/2031	260,922	0.03
85	USD	Etsy, Inc., 0.125%, 01/10/2026	131,708	0.01	325	USD	Lumentum Holdings, Inc., 0.500%, 15/06/2028	247,617	0.03
649	USD	Etsy, Inc., 0.250%, 15/06/2028	558,984	0.06	351	USD	M/I Homes, Inc., 3.950%, 15/02/2030	283,858	0.03
					445	USD	Medco Bell Pte. Ltd., 6.375%, 30/01/2027	402,989	0.04
					325	USD	Medline Borrower LP, 3.875%, 01/04/2029	262,517	0.03
					1,102	USD	Medline Borrower LP, 5.250%, 01/10/2029	877,253	0.10
					230	USD	Microsoft Corp., 3.450%, 08/08/2036	204,373	0.02
					468	USD	Middleby Corp., 1.000%, 01/09/2025	552,474	0.06
					100	EUR	MTU Aero Engines AG, 0.050%, 18/03/2027	97,077	0.01
					70	USD	Nabors Industries, Inc., 0.750%, 15/01/2024	65,100	0.01
					325	USD	Nabors Industries, Inc., 7.375%, 15/05/2027	315,201	0.03
					388	USD	NCL Corp. Ltd., 2.500%, 15/02/2027	279,360	0.03
					458	USD	NCL Corp. Ltd., 7.750%, 15/02/2029	345,259	0.04

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Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					128	USD	Royal Caribbean Cruises Ltd., 11.625%, 15/08/2027	128,763	0.01
Industrials (December 31, 2021: 13.08%) (continued)					263	USD	Royalty Pharma PLC, 3.300%, 02/09/2040	183,459	0.02
610	USD	New Jersey Educational Facilities Authority, 5.000%, 01/03/2032	727,775	0.08	850	USD	Seagate HDD Cayman, 5.750%, 01/12/2034	729,937	0.08
300	EUR	Nexi SpA, 1.750%, 24/04/2027	270,679	0.03	70	USD	Shake Shack, Inc., zero coupon, 01/03/2028	46,769	0.01
2,315	USD	NIO, Inc., 0.500%, 01/02/2027	1,756,622	0.19	1,850	USD	Shift4 Payments, Inc., 0.500%, 01/08/2027	1,566,025	0.17
127	USD	Nokia Oyj, 6.625%, 15/05/2039	120,769	0.01	803	USD	Signal Parent, Inc., 6.125%, 01/04/2029	245,919	0.03
158	USD	Nordstrom, Inc., 2.300%, 08/04/2024	148,333	0.02	135	USD	SolarEdge Technologies, Inc., zero coupon, 15/09/2025	168,278	0.02
485	USD	Novelis Corp., 4.750%, 30/01/2030	431,078	0.05	24	USD	Splunk, Inc., 1.125%, 15/09/2025	22,656	0.00
90	USD	Nutanix, Inc., 0.250%, 01/10/2027	75,735	0.01	955	USD	Splunk, Inc., 1.125%, 15/06/2027	810,604	0.09
1,050	USD	NuVasive, Inc., 0.375%, 15/03/2025	922,425	0.10	500	USD	Spotify USA, Inc., zero coupon, 15/03/2026	405,000	0.04
130	USD	Oak Street Health, Inc., zero coupon, 15/03/2026	99,052	0.01	503	USD	SRS Distribution, Inc., 6.125%, 01/07/2029	407,339	0.04
83	USD	Occidental Petroleum Corp., 7.500%, 01/05/2031	88,822	0.01	2,090	USD	Standard Industries, Inc., 4.375%, 15/07/2030	1,707,550	0.19
525	USD	Occidental Petroleum Corp., 6.450%, 15/09/2036	536,684	0.06	310	USD	Standard Industries, Inc., 3.375%, 15/01/2031	233,922	0.03
344	USD	Occidental Petroleum Corp., 4.500%, 15/07/2044	275,581	0.03	400	USD	STL Holding Co. LLC, 7.500%, 15/02/2026	354,580	0.04
455	USD	Open Text Holdings, Inc., 4.125%, 15/02/2030	365,793	0.04	180	USD	Sutter Health, 4.091%, 15/08/2048	146,426	0.02
475	USD	Open Text Holdings, Inc., 4.125%, 01/12/2031	369,902	0.04	768	USD	Sysco Corp., 6.600%, 01/04/2040	827,140	0.09
275	USD	Oracle Corp., 6.500%, 15/04/2038	286,221	0.03	520	USD	Telefonica Emisiones SA, 5.520%, 01/03/2049	436,965	0.05
358	USD	Oracle Corp., 3.600%, 01/04/2050	242,527	0.03	1,039	USD	Terex Corp., 5.000%, 15/05/2029	935,126	0.10
220	USD	O'Reilly Automotive, Inc., 4.700%, 15/06/2032	213,313	0.02	2,330	EUR	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030	2,062,996	0.22
410	USD	OT Merger Corp., 7.875%, 15/10/2029	218,331	0.02	134	USD	T-Mobile USA, Inc., 3.750%, 15/04/2027	126,418	0.01
60	USD	PAR Technology Corp., 1.500%, 15/10/2027	43,380	0.00	667	USD	T-Mobile USA, Inc., 3.375%, 15/04/2029	588,757	0.06
545	USD	Paramount Global, 4.375%, 15/03/2043	377,125	0.04	180	USD	Toledo Hospital, 5.750%, 15/11/2038	169,988	0.02
224	USD	Paramount Global, 5.250%, 01/04/2044	172,947	0.02	390	USD	TopBuild Corp., 3.625%, 15/03/2029	320,270	0.03
470	USD	Paramount Global, 4.950%, 19/05/2050	343,712	0.04	2,340	EUR	TotalEnergies SE, 2.125%, 25/01/2032	1,789,012	0.19
495	USD	Paramount Global, 6.250%, 28/02/2057	399,858	0.04	1,173	USD	TransDigm, Inc., 6.250%, 15/03/2026	1,159,381	0.13
180	USD	Patrick Industries, Inc., 1.750%, 01/12/2028	149,270	0.02	420	USD	Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc., 5.125%, 01/04/2029	272,588	0.03
455	USD	Pegasystems, Inc., 0.750%, 01/03/2025	394,428	0.04	417	USD	U.S. Steel Corp., 6.875%, 01/03/2029	405,323	0.04
70	USD	Penn Entertainment, Inc., 2.750%, 15/05/2026	103,530	0.01	832	USD	United Natural Foods, Inc., 6.750%, 15/10/2028	800,742	0.09
334	USD	Performance Food Group, Inc., 4.250%, 01/08/2029	289,845	0.03	185	USD	UnitedHealth Group, Inc., 5.350%, 15/02/2033	191,472	0.02
800	USD	Petroleos Mexicanos, 6.375%, 23/01/2045	496,800	0.05	117	USD	UnitedHealth Group, Inc., 3.750%, 15/10/2047	93,611	0.01
779	USD	PetSmart, Inc./PetSmart Finance Corp., 7.750%, 15/02/2029	733,092	0.08	570	EUR	Upjohn Finance BV, 1.908%, 23/06/2032	466,786	0.05
130	USD	Pioneer Natural Resources Co., 0.250%, 15/05/2025	303,810	0.03	2,400	EUR	Valeo, 1.000%, 03/08/2028	1,977,897	0.21
1,072	USD	Post Holdings, Inc., 4.625%, 15/04/2030	927,092	0.10	1,795	USD	Var Energi ASA, 7.500%, 15/01/2028	1,831,913	0.20
1,126	USD	Presidio Holdings, Inc., 8.250%, 01/02/2028	1,045,671	0.11	1,975	USD	Var Energi ASA, 8.000%, 15/11/2032	2,041,890	0.22
660	EUR	Prosus NV, 2.031%, 03/08/2032	501,008	0.05	68	USD	Verizon Communications, Inc., 2.100%, 22/03/2028	59,135	0.01
125	USD	QUALCOMM, Inc., 4.500%, 20/05/2052	110,172	0.01	384	USD	Verizon Communications, Inc., 4.016%, 03/12/2029	359,563	0.04
1,030	USD	QUALCOMM, Inc., 6.000%, 20/05/2053	1,100,482	0.12	84	USD	Verizon Communications, Inc., 3.400%, 22/03/2041	63,492	0.01
290	EUR	Rakuten Group, Inc., 4.250%, 22/04/2027	179,495	0.02	48	USD	Verizon Communications, Inc., 4.000%, 22/03/2050	37,789	0.00
285	USD	Rakuten Group, Inc., 6.250%, 22/04/2031	193,595	0.02	2,050	USD	Viper Energy Partners LP, 5.375%, 01/11/2027	1,950,022	0.21
118	USD	Range Resources Corp., 8.250%, 15/01/2029	121,751	0.01	300	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	270,586	0.03
55	USD	Range Resources Corp., 4.750%, 15/02/2030	48,540	0.01	206	USD	Warnermedia Holdings, Inc., 4.054%, 15/03/2029	178,610	0.02
421	USD	Rapid7, Inc., 0.250%, 15/03/2027	330,903	0.04	201	USD	Warnermedia Holdings, Inc., 5.050%, 15/03/2042	154,494	0.02
615	USD	Regents of the University of California Medical Center Pooled Revenue, 4.563%, 15/05/2053	539,630	0.06	1,200	USD	Warnermedia Holdings, Inc., 5.141%, 15/03/2052	876,993	0.10
2,485	USD	Repay Holdings Corp., zero coupon, 01/02/2026	1,827,241	0.20	730	USD	Warnermedia Holdings, Inc., 5.391%, 15/03/2062	535,832	0.06
392	USD	RingCentral, Inc., zero coupon, 01/03/2025	338,590	0.04	150	USD	Weatherford International Ltd., 8.625%, 30/04/2030	144,314	0.02
682	USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	574,585	0.06					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					2,677	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.959%, 25/09/2030	150,073	0.02
Industrials (December 31, 2021: 13.08%) (continued)					209	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.882%, 25/11/2030	10,897	0.00
140	USD	Western Digital Corp., 1.500%, 01/02/2024	134,050	0.01	1,070	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.312%, 25/01/2031	21,820	0.00
1,514	USD	William Carter Co., 5.625%, 15/03/2027	1,454,862	0.16	5,240	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.517%, 25/03/2031	168,942	0.02
258	EUR	Worldline SA, zero coupon, 30/07/2026	244,195	0.03	230	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.782%, 25/04/2031	37,655	0.00
1,720	USD	Wynn Macau Ltd., 5.625%, 26/08/2028	1,470,411	0.16	896	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.532%, 25/10/2031	32,075	0.00
122	USD	Zoetis, Inc., 3.000%, 15/05/2050	83,001	0.01	1,516	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.511%, 25/05/2035	181,224	0.02
Total Industrials			108,160,734	11.75	697	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.207%, 25/01/2042	14,831	0.00
Information technology (December 31, 2021: 0.17%)					2,465	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.920%, 25/03/2048	254,044	0.03
205	USD	Cardlytics, Inc., 1.000%, 15/09/2025	88,662	0.01	599	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.793%, 25/10/2055	111,761	0.01
440	USD	DigitalOcean Holdings, Inc., zero coupon, 01/12/2026	331,100	0.04	54	USD	Federal Home Loan Mortgage Corp. REMICS, 3.500%, 15/06/2027	1,744	0.00
0	USD	Workday, Inc.	17,068	0.00	57	USD	Federal Home Loan Mortgage Corp. REMICS, 3.500%, 15/12/2027	1,889	0.00
Total Information technology			436,830	0.05	668	USD	Federal Home Loan Mortgage Corp. REMICS, 4.000%, 25/07/2040	102,228	0.01
Mortgage-backed securities (December 31, 2021: 5.31%)					94	USD	Federal Home Loan Mortgage Corp. REMICS, 5.500%, 15/06/2046	19,391	0.00
118	USD	Ajax Mortgage Loan Trust, 2.250%, 25/06/2060	110,838	0.01	282	USD	Federal Home Loan Mortgage Corp. REMICS, 5.500%, 15/10/2046	56,372	0.01
447	USD	Ajax Mortgage Loan Trust, 2.239%, 25/06/2066	414,319	0.05	65	USD	Federal Home Loan Mortgage Corp. REMICS, 5.000%, 15/02/2048	13,826	0.00
495	USD	ANTLR Mortgage Trust, 2.115%, 25/11/2024	473,102	0.05	165	USD	Federal Home Loan Mortgage Corp. STACR, 7.389%, 25/09/2049	159,816	0.02
1,264	USD	Bank, 1.339%, 15/11/2053	93,933	0.01	750	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.178%, 25/08/2033	707,849	0.08
300	USD	Bank, 2.344%, 15/03/2063	215,917	0.02	1,100	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.028%, 25/09/2041	971,537	0.11
245	USD	Bank of America Merrill Lynch Commercial Mortgage Trust, 3.879%, 15/02/2050	214,547	0.02	762	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 5.428%, 25/10/2041	724,829	0.08
445	USD	BBCMS Mortgage Trust, 6.143%, 15/08/2036	432,696	0.05	1,070	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.278%, 25/12/2041	947,612	0.10
1,067	USD	Benchmark Mortgage Trust, 0.506%, 15/07/2051	18,098	0.00	835	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.428%, 25/01/2042	756,679	0.08
449	USD	BINOM Securitization Trust, 3.000%, 25/02/2061	401,185	0.04	760	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.678%, 25/02/2042	717,127	0.08
457	USD	BRAVO Residential Funding Trust, 1.956%, 25/04/2060	399,279	0.04	95	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.428%, 25/03/2042	94,348	0.01
32	USD	BX Trust, 6.293%, 15/09/2037	30,967	0.00	2,400	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 9.178%, 25/03/2042	2,336,978	0.25
90	USD	Eagle RE Ltd., 6.189%, 25/04/2029	88,371	0.01	305	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.828%, 25/04/2042	301,815	0.03
70	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, 7.678%, 25/01/2051	62,829	0.01	390	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.678%, 25/06/2042	408,853	0.05
175	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, 11.678%, 25/01/2051	165,021	0.02	345	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.478%, 25/08/2042	342,659	0.04
1,477	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.514%, 25/01/2027	70,693	0.01	55	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.689%, 25/01/2050	51,965	0.01
1,501	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.602%, 25/03/2027	31,887	0.00					
785	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.756%, 25/09/2027	22,628	0.00					
300	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.595%, 25/04/2028	32,396	0.00					
2,618	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.639%, 25/11/2029	92,587	0.01					
1,327	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.523%, 25/01/2030	110,212	0.01					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					42	USD	Federal National Mortgage Association REMICS, 3.500%, 25/05/2030	3,247	0.00
Mortgage-backed securities (December 31, 2021: 5.31%) (continued)					21	USD	Federal National Mortgage Association REMICS, 4.000%, 25/07/2032	2,341	0.00
485	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.139%, 25/07/2050	496,515	0.05	161	USD	Federal National Mortgage Association REMICS, 5.500%, 25/04/2037	29,938	0.00
180	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.578%, 25/01/2051	162,422	0.02	28	USD	Federal National Mortgage Association REMICS, 5.500%, 25/06/2037	5,188	0.00
42	USD	Federal Home Loan Mortgage Corp. STACR Trust, 6.339%, 25/10/2049	42,295	0.01	60	USD	Federal National Mortgage Association REMICS, 6.000%, 25/01/2042	6,887	0.00
325	USD	Federal Home Loan Mortgage Corp. STACR Trust, 7.089%, 25/10/2049	320,327	0.04	70	USD	Federal National Mortgage Association REMICS, 5.500%, 25/04/2044	12,788	0.00
67	USD	Federal Home Loan Mortgage Corp. Strips, 5.000%, 15/09/2036	11,994	0.00	178	USD	Federal National Mortgage Association REMICS, 5.000%, 25/06/2048	30,115	0.00
666	USD	Federal Home Loan Mortgage Corp. STRIPS, 2.500%, 25/01/2051	101,815	0.01	54	USD	Federal National Mortgage Association REMICS, 5.500%, 25/06/2048	10,850	0.00
190	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 7.928%, 25/07/2042	191,770	0.02	845	USD	Federal National Mortgage Association REMICS, 2.000%, 25/02/2051	99,819	0.01
490	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.839%, 25/05/2030	505,739	0.06	1,350	USD	Federal National Mortgage Association REMICS, 2.500%, 25/02/2051	194,995	0.02
947	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.739%, 25/04/2031	963,815	0.11	746	USD	Federal National Mortgage Association REMICS, 3.000%, 25/07/2051	113,310	0.01
640	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.539%, 25/08/2031	646,549	0.07	853	USD	Federal National Mortgage Association REMICS, 3.000%, 25/10/2051	134,778	0.02
696	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.489%, 25/07/2039	706,183	0.08	734	USD	Federal National Mortgage Association-Aces, 1.390%, 25/05/2029	41,272	0.01
10	USD	Federal National Mortgage Association Connecticut Avenue Securities, 6.489%, 25/09/2039	10,282	0.00	670	USD	Federal National Mortgage Association-Aces, 0.315%, 25/01/2030	9,044	0.00
715	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.139%, 25/09/2039	702,286	0.08	236	USD	Federal National Mortgage Corp. Structured Agency Credit Risk Debt Notes, 12.339%, 25/05/2025	233,702	0.03
12	USD	Federal National Mortgage Association Connecticut Avenue Securities, 6.489%, 25/10/2039	12,319	0.00	38	USD	Freddie Mac, 2.500%, 15/08/2027	1,553	0.00
662	USD	Federal National Mortgage Association Connecticut Avenue Securities, 7.639%, 25/01/2040	618,512	0.07	13	USD	Freddie Mac, 4.000%, 15/05/2028	448	0.00
460	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.039%, 25/02/2040	463,240	0.05	52	USD	Freddie Mac, 4.000%, 15/07/2030	4,428	0.00
304	USD	Federal National Mortgage Association Connecticut Avenue Securities, 7.428%, 25/03/2042	308,223	0.03	198	USD	Freddie Mac, 1.645%, 25/04/2044	8,815	0.00
80	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.178%, 25/03/2042	80,257	0.01	648	USD	Freddie Mac, 2.113%, 25/06/2044	39,185	0.00
282	USD	Federal National Mortgage Association Connecticut Avenue Securities, 10.178%, 25/03/2042	294,113	0.03	600	USD	Freddie Mac, 1.996%, 25/10/2044	46,332	0.01
375	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.428%, 25/04/2042	363,768	0.04	235	USD	Freddie Mac, 2.266%, 25/08/2045	23,455	0.00
445	USD	Federal National Mortgage Association Interest Strip, 3.500%, 25/08/2033	49,891	0.01	37	USD	Freddie Mac, 5.500%, 15/12/2046	6,560	0.00
4	USD	Federal National Mortgage Association REMICS, 5.000%, 25/09/2025	59	0.00	375	USD	Freddie Mac, 14.889%, 25/03/2049	405,992	0.04
53	USD	Federal National Mortgage Association REMICS, 4.000%, 25/01/2028	2,909	0.00	530	USD	Freddie Mac, 7.639%, 25/07/2049	530,795	0.06
68	USD	Federal National Mortgage Association REMICS, 3.500%, 25/04/2028	3,638	0.00	32	USD	FWD Securitization Trust, 2.440%, 25/01/2050	28,112	0.00
19	USD	Federal National Mortgage Association REMICS, 4.500%, 25/07/2028	888	0.00	20	USD	Government National Mortgage Association REMICS, 3.000%, 20/08/2027	993	0.00
					69	USD	Government National Mortgage Association REMICS, 3.500%, 20/10/2029	5,610	0.00
					122	USD	Government National Mortgage Association REMICS, 3.500%, 20/01/2030	8,962	0.00
					69	USD	Government National Mortgage Association REMICS, 3.500%, 20/11/2031	5,870	0.00
					1,025	USD	Government National Mortgage Association REMICS, 3.000%, 20/05/2035	60,522	0.01
					30	USD	Government National Mortgage Association REMICS, 5.881%, 20/07/2039	3,638	0.00
					242	USD	Government National Mortgage Association REMICS, 4.000%, 16/01/2040	39,271	0.01
					52	USD	Government National Mortgage Association REMICS, 5.500%, 16/02/2040	8,652	0.00
					14	USD	Government National Mortgage Association REMICS, 4.000%, 16/04/2040	2,162	0.00
					84	USD	Government National Mortgage Association REMICS, 4.000%, 20/09/2042	12,730	0.00
					48	USD	Government National Mortgage Association REMICS, 3.500%, 20/11/2042	2,559	0.00
					167	USD	Government National Mortgage Association REMICS, 5.000%, 20/12/2043	32,943	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets	
Transferable securities (December 31, 2021: 98.36%) (continued)					103	USD	Preston Ridge Partners Mortgage LLC, 2.363%, 25/11/2025	95,968	0.01	
Mortgage-backed securities (December 31, 2021: 5.31%) (continued)					455	USD	Preston Ridge Partners Mortgage LLC, 2.115%, 25/01/2026	427,938	0.05	
56	USD	Government National Mortgage Association REMICS, 5.500%, 20/02/2044	9,125	0.00	182	USD	Preston Ridge Partners Mortgage LLC, 1.319%, 25/07/2051	163,005	0.02	
51	USD	Government National Mortgage Association REMICS, 5.000%, 16/07/2044	9,850	0.00	797	USD	Preston Ridge Partners Mortgage LLC, 1.455%, 25/10/2051	713,308	0.08	
17	USD	Government National Mortgage Association REMICS, 4.000%, 20/08/2044	3,038	0.00	460	USD	Towd Point Mortgage Trust, 4.084%, 25/04/2057	386,576	0.04	
72	USD	Government National Mortgage Association REMICS, 4.000%, 20/12/2044	12,400	0.00	500	USD	Verus Securitization Trust, 2.601%, 25/05/2065	399,721	0.04	
108	USD	Government National Mortgage Association REMICS, 3.500%, 20/02/2045	16,262	0.00	133	USD	Verus Securitization Trust, 1.155%, 25/01/2066	107,213	0.01	
317	USD	Government National Mortgage Association REMICS, 4.500%, 20/08/2045	63,887	0.01	659	USD	Verus Securitization Trust, 3.288%, 25/01/2067	538,693	0.06	
38	USD	Government National Mortgage Association REMICS, 6.000%, 20/09/2045	7,912	0.00	600	USD	Verus Securitization Trust, 4.722%, 25/04/2067	488,008	0.05	
72	USD	Government National Mortgage Association REMICS, 5.000%, 16/12/2045	12,299	0.00	695	USD	Wells Fargo Commercial Mortgage Trust, 3.685%, 15/12/2048	591,274	0.06	
54	USD	Government National Mortgage Association REMICS, 5.000%, 20/06/2046	8,057	0.00	228	USD	WFRBS Commercial Mortgage Trust, 4.844%, 15/06/2044	226,634	0.03	
65	USD	Government National Mortgage Association REMICS, 5.000%, 16/11/2046	10,245	0.00	Total Mortgage-backed securities				30,341,301	3.30
54	USD	Government National Mortgage Association REMICS, 4.500%, 20/01/2047	11,437	0.00	Municipals (December 31, 2021: 1.86%)					
46	USD	Government National Mortgage Association REMICS, 5.500%, 20/02/2047	7,622	0.00	135	USD	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue, 6.899%, 01/12/2040	149,869	0.02	
57	USD	Government National Mortgage Association REMICS, 5.500%, 16/05/2047	10,688	0.00	1,285	USD	Chicago Transit Authority Sales Tax Receipts Fund, 3.552%, 01/12/2034	1,093,404	0.12	
63	USD	Government National Mortgage Association REMICS, 5.000%, 16/06/2047	11,512	0.00	175	USD	Chicago Transit Authority Sales Tax Receipts Fund, 3.912%, 01/12/2040	146,681	0.02	
51	USD	Government National Mortgage Association REMICS, 5.000%, 16/09/2047	10,000	0.00	355	USD	City & County of Denver Airport System Revenue, 2.717%, 15/11/2034	273,629	0.03	
49	USD	Government National Mortgage Association REMICS, 5.000%, 20/06/2048	8,540	0.00	260	USD	City & County of Denver Airport System Revenue, 2.867%, 15/11/2037	193,096	0.02	
110	USD	GS Mortgage Securities Trust, 3.759%, 10/05/2049	97,284	0.01	260	USD	City of Austin Airport System Revenue, 5.000%, 15/11/2032	278,807	0.03	
1,041	USD	GS Mortgage Securities Trust, 1.012%, 10/05/2050	37,036	0.00	620	USD	City of Austin Airport System Revenue, 5.000%, 15/11/2044	634,518	0.07	
630	USD	GS Mortgage Securities Trust, 4.322%, 10/05/2050	536,210	0.06	725	USD	City of Houston Airport System Revenue, 2.385%, 01/07/2031	587,237	0.06	
100	USD	JP Morgan Chase Commercial Mortgage Securities Trust, 5.008%, 15/12/2046	96,634	0.01	390	USD	City of San Antonio Electric & Gas Systems Revenue, 4.365%, 01/02/2042	339,000	0.04	
185	USD	JPMBB Commercial Mortgage Securities Trust, 4.116%, 15/11/2047	169,500	0.02	400	USD	City of San Antonio Electric & Gas Systems Revenue, 4.445%, 01/02/2047	339,148	0.04	
392	USD	JPMorgan Chase Bank NA - CHASE, 6.639%, 25/10/2057	376,339	0.04	230	USD	City of Tampa, zero coupon, 01/09/2036	126,457	0.01	
165	USD	JPMorgan Chase Bank NA - JPMWM, 5.228%, 25/03/2051	145,535	0.02	1,355	USD	Commonwealth of Massachusetts, 2.514%, 01/07/2041	978,082	0.11	
430	USD	LHOME Mortgage Trust, 2.090%, 25/02/2026	408,901	0.05	420	USD	County of Broward Port Facilities Revenue, 5.000%, 01/09/2028	457,131	0.05	
102	USD	LSTAR Securities Investment Ltd., 7.869%, 01/04/2024	100,995	0.01	370	USD	County of Broward Port Facilities Revenue, 5.000%, 01/09/2029	420,777	0.04	
334	USD	LSTAR Securities Investment Ltd., 6.169%, 01/02/2026	326,054	0.04	270	USD	County of Broward Port Facilities Revenue, 5.000%, 01/09/2033	295,826	0.03	
443	USD	LSTAR Securities Investment Ltd., 6.069%, 02/03/2026	436,936	0.05	1,000	USD	County of Miami-Dade, 2.736%, 01/10/2036	729,348	0.08	
1,172	USD	Morgan Stanley Bank of America Merrill Lynch Trust, 0.774%, 15/11/2052	31,547	0.00	175	USD	County of Miami-Dade Aviation Revenue, 3.270%, 01/10/2041	129,628	0.01	
330	USD	Morgan Stanley Capital I Trust, 3.177%, 10/11/2036	279,942	0.03	525	USD	Dallas Fort Worth International Airport, 3.089%, 01/11/2040	409,101	0.04	
115	USD	Morgan Stanley Capital I Trust, 6.118%, 15/12/2036	90,886	0.01	210	USD	Dallas Fort Worth International Airport, 4.087%, 01/11/2051	175,389	0.02	
261	USD	New Residential Mortgage Loan Trust, 5.384%, 25/08/2055	245,782	0.03	875	USD	District of Columbia, 3.432%, 01/04/2042	650,605	0.07	
179	USD	NYMT Loan Trust, 2.042%, 25/07/2061	160,494	0.02	215	USD	Grand Parkway Transportation Corp., 3.236%, 01/10/2052	152,944	0.02	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					15,465	NZD	New Zealand Government Bonds, 2.750%, 15/05/2051	7,022,249	0.76
Non - US governments (December 31, 2021: 45.35%) (continued)					12,615	NZD	New Zealand Government Bonds Inflation-Linked, 3.000%, 20/09/2030	10,289,006	1.12
490	EUR	Hungary Government International Bonds, 4.250%, 16/06/2031	473,013	0.05	11,705	NZD	New Zealand Government Bonds Inflation-Linked, 2.500%, 20/09/2035	8,996,025	0.98
4,595	EUR	Hungary Government International Bonds, 1.625%, 28/04/2032	3,530,067	0.38	8,585	NZD	New Zealand Government Bonds Inflation-Linked, 2.500%, 20/09/2040	6,502,956	0.71
1,140	EUR	Hungary Government International Bonds, 1.750%, 05/06/2035	802,244	0.09	1,530	EUR	North Macedonia Government International Bonds, 2.750%, 18/01/2025	1,528,897	0.17
338	USD	Hungary Government International Bonds, 7.625%, 29/03/2041	369,693	0.04	5,115	EUR	North Macedonia Government International Bonds, 1.625%, 10/03/2028	4,293,871	0.47
1,303,700	ISK	Iceland Rikisbref, 5.000%, 15/11/2028	8,549,748	0.93	2,920	USD	Panama Government International Bonds, 4.500%, 01/04/2056	2,153,478	0.23
1,318,320	ISK	Iceland Rikisbref, 6.500%, 24/01/2031	9,366,057	1.02	5,015	PEN	Peru Government Bonds, 8.200%, 12/08/2026	1,377,039	0.15
1,910	EUR	Indonesia Government International Bonds, 1.400%, 30/10/2031	1,594,988	0.17	25,665	PEN	Peru Government Bonds, 6.350%, 12/08/2028	6,404,647	0.70
1,485	EUR	Indonesia Government International Bonds, 1.100%, 12/03/2033	1,164,421	0.13	2,380	PEN	Peru Government Bonds, 5.940%, 12/02/2029	572,692	0.06
15,811,000	IDR	Indonesia Treasury Bonds, 6.375%, 15/04/2032	978,571	0.11	1,705	PEN	Peru Government Bonds, 6.950%, 12/08/2031	422,278	0.05
9,341,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/05/2038	616,833	0.07	5,420	PEN	Peru Government Bonds, 6.150%, 12/08/2032	1,252,644	0.14
5,616,000	IDR	Indonesia Treasury Bonds, 7.500%, 15/04/2040	371,033	0.04	2,630	PEN	Peru Government Bonds, 6.900%, 12/08/2037	620,070	0.07
352,034	JPY	Japan Government CPI Linked Bonds, 0.100%, 10/03/2028	2,770,755	0.30	710	EUR	Peruvian Government International Bonds, 1.250%, 11/03/2033	531,336	0.06
1,428,593	JPY	Japan Government CPI Linked Bonds, 0.100%, 10/03/2029	11,254,858	1.22	845	EUR	Philippines Government International Bonds, 1.750%, 28/04/2041	622,433	0.07
1,842,520	JPY	Japan Government CPI Linked Bonds, 0.200%, 10/03/2030	15,109,380	1.64	425	PLN	Republic of Poland Government Bonds, 7.300%, 25/01/2026	95,208	0.01
5,303,580	KRW	Korea Treasury Bonds, 1.875%, 10/06/2029	3,739,306	0.41	10	PLN	Republic of Poland Government Bonds, 3.750%, 25/05/2027	2,017	0.00
49,281,980	KRW	Korea Treasury Bonds, 1.375%, 10/12/2029	33,278,860	3.62	4,035	PLN	Republic of Poland Government Bonds, 2.750%, 25/04/2028	756,257	0.08
23,593,600	KRW	Korea Treasury Bonds, 2.375%, 10/12/2031	16,664,136	1.81	8,765	PLN	Republic of Poland Government Bonds, 2.750%, 25/10/2029	1,571,555	0.17
3,261,253	KRW	Korea Treasury Bonds Inflation-Linked, 1.750%, 10/06/2028	2,651,082	0.29	3,395	PLN	Republic of Poland Government Bonds, 1.250%, 25/10/2030	520,367	0.06
17,628,170	KRW	Korea Treasury Bonds Inflation-Linked, 1.125%, 10/06/2030	13,735,067	1.49	11,905	PLN	Republic of Poland Government Bonds, 1.750%, 25/04/2032	1,783,965	0.19
10,690	MYR	Malaysia Government Bonds, 3.478%, 14/06/2024	2,423,997	0.26	7,000	ZAR	Republic of South Africa Floating Rate Note, 7.775%, 11/07/2027	419,758	0.05
9,950	MYR	Malaysia Government Bonds, 3.882%, 14/03/2025	2,270,881	0.25	35,410	ZAR	Republic of South Africa Government Bonds, 10.500%, 21/12/2026	2,200,634	0.24
2,840	MYR	Malaysia Government Bonds, 3.906%, 15/07/2026	647,301	0.07	9,225	ZAR	Republic of South Africa Government Bonds, 8.000%, 31/01/2030	483,633	0.05
1,945	MYR	Malaysia Government Bonds, 3.885%, 15/08/2029	437,791	0.05	73,065	ZAR	Republic of South Africa Government Bonds, 8.250%, 31/03/2032	3,668,803	0.40
7,655	MYR	Malaysia Government Bonds, 3.582%, 15/07/2032	1,676,106	0.18	38,620	ZAR	Republic of South Africa Government Bonds, 8.875%, 28/02/2035	1,914,727	0.21
8,495	MYR	Malaysia Government Investment Issue, 4.128%, 15/08/2025	1,944,883	0.21	42,460	ZAR	Republic of South Africa Government Bonds, 6.250%, 31/03/2036	1,643,346	0.18
1,805	MYR	Malaysia Government Investment Issue, 4.369%, 31/10/2028	417,547	0.05	52,740	ZAR	Republic of South Africa Government Bonds, 8.500%, 31/01/2037	2,460,921	0.27
8,737	MXN	Mexico Bonos, 8.000%, 07/12/2023	437,286	0.05	23,010	ZAR	Republic of South Africa Government Bonds, 9.000%, 31/01/2040	1,097,042	0.12
46,668	MXN	Mexico Bonos, 5.500%, 04/03/2027	2,089,456	0.23	1,241	ZAR	Republic of South Africa Government Bonds, 8.750%, 31/01/2044	56,810	0.01
164,477	MXN	Mexico Bonos, 7.500%, 03/06/2027	7,954,904	0.86	475	RON	Romania Government Bonds, 3.700%, 25/11/2024	96,916	0.01
17,216	MXN	Mexico Bonos, 7.750%, 29/05/2031	817,453	0.09	1,700	RON	Romania Government Bonds, 5.800%, 26/07/2027	340,678	0.04
16,648	MXN	Mexico Bonos, 10.000%, 20/11/2036	916,512	0.10	3,785	RON	Romania Government Bonds, 3.650%, 24/09/2031	612,513	0.07
28,077	MXN	Mexico Bonos, 8.500%, 18/11/2038	1,367,388	0.15	7,940	RON	Romania Government Bonds, 6.700%, 25/02/2032	1,558,302	0.17
37,305	MXN	Mexico Bonos, 7.750%, 13/11/2042	1,675,015	0.18					
11,394	MXN	Mexico Bonos, 8.000%, 07/11/2047	522,398	0.06					
15,102	MXN	Mexico Bonos, 8.000%, 31/07/2053	689,726	0.07					
2,180	EUR	Mexico Government International Bonds, 3.625%, 09/04/2029	2,255,980	0.24					
1,091	GBP	Mexico Government International Bonds, 5.625%, 19/03/2114	997,602	0.11					
3,005	NZD	New Zealand Government Bonds, 1.500%, 15/05/2031	1,513,394	0.16					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)					1,585	USD	Yuzhou Group Holdings Co. Ltd., 6.350%, 13/01/2027	146,613	0.01
Non - US governments (December 31, 2021: 45.35%) (continued)					Total Real estate 4,895,466 0.53				
1,470	EUR	Romania Government International Bonds, 3.875%, 29/10/2035	1,160,177	0.13	Telecommunication services (December 31, 2021: 0.08%)				
835	EUR	Romania Government International Bonds, 3.375%, 08/02/2038	605,427	0.07	0	USD	2020 Cash Mandatory Exchangeable Trust	189,176	0.02
1,875	EUR	Romania Government International Bonds, 2.625%, 02/12/2040	1,121,112	0.12	Total Telecommunication services 189,176 0.02				
525	EUR	Romania Government International Bonds, 4.625%, 03/04/2049	407,053	0.04	Transportation (December 31, 2021: 0.63%)				
652,610	RUB	Russia Federal Bonds - OFZ, 6.900%, 23/05/2029	2,771,358	0.30	115	USD	Canadian Pacific Railway Co., 3.000%, 02/12/2041	87,186	0.01
759,150	RUB	Russia Federal Bonds - OFZ, 7.650%, 10/04/2030	3,223,788	0.35	120	USD	Canadian Pacific Railway Co., 3.100%, 02/12/2051	81,233	0.01
2,725	EUR	Saudi Government International Bonds, 2.000%, 09/07/2039	2,165,574	0.24	577	USD	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd., 5.750%, 20/01/2026	523,126	0.06
2,705	EUR	Serbia International Bonds, 1.650%, 03/03/2033	1,760,524	0.19	675	USD	Hertz Corp., 5.000%, 01/12/2029	512,933	0.06
515	EUR	Slovenia Government Bonds, 3.125%, 07/08/2045	473,245	0.05	2,020	USD	JetBlue Airways Corp., 0.500%, 01/04/2026	1,482,836	0.16
740	USD	Sri Lanka Government International Bonds, 6.750%, 18/04/2028	229,319	0.02	225	USD	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.500%, 20/06/2027	224,205	0.02
11,680	THB	Thailand Government Bonds, 1.600%, 17/12/2029	323,103	0.03	220	USD	Southwest Airlines Co., 1.250%, 01/05/2025	265,045	0.03
16,680	THB	Thailand Government Bonds, 2.000%, 17/12/2031	465,606	0.05	799	USD	Uber Technologies, Inc., zero coupon, 15/12/2025	676,958	0.07
29,525	THB	Thailand Government Bonds, 3.775%, 25/06/2032	937,994	0.10	626	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	546,579	0.06
9,135	THB	Thailand Government Bonds, 1.585%, 17/12/2035	225,110	0.02	Total Transportation 4,400,101 0.48				
25,080	THB	Thailand Government Bonds, 3.300%, 17/06/2038	727,207	0.08	US treasuries (December 31, 2021: 0.00%)				
6,955	THB	Thailand Government Bonds, 3.450%, 17/06/2043	203,507	0.02	775	USD	U.S. Treasury Bills, zero coupon, 10/01/2023	774,456	0.08
11,555	THB	Thailand Government Bonds, 2.875%, 17/06/2046	296,298	0.03	200	USD	U.S. Treasury Bills, zero coupon, 12/01/2023	199,827	0.02
2,050	USD	Ukraine Government International Bonds, 7.253%, 15/03/2035	410,077	0.04	299	USD	U.S. Treasury Bills, zero coupon, 07/02/2023	297,865	0.03
Total Non - US governments 382,506,617 41.57					8,505	USD	U.S. Treasury Bills, zero coupon, 02/03/2023	8,446,985	0.92
Real estate (December 31, 2021: 0.87%)					62	USD	U.S. Treasury Bonds, 3.000%, 15/08/2052	51,102	0.01
720	USD	CIFI Holdings Group Co. Ltd., 4.375%, 12/04/2027	181,800	0.02	87	USD	U.S. Treasury Bonds, 4.000%, 15/11/2052	87,150	0.01
315	USD	CIFI Holdings Group Co. Ltd., 4.800%, 17/05/2028	81,447	0.01	4,183	USD	U.S. Treasury Inflation-Indexed Bonds, 0.250%, 15/02/2050	2,825,144	0.31
1,160	USD	Country Garden Holdings Co. Ltd., 3.875%, 22/10/2030	619,875	0.07	0	USD	U.S. Treasury Inflation-Indexed Bonds, 0.125%, 15/02/2052	157	0.00
320	USD	CubeSmart LP, 2.500%, 15/02/2032	245,438	0.03	32,401	USD	U.S. Treasury Inflation-Indexed Notes, 0.125%, 15/04/2026	30,470,223	3.31
310	USD	EPR Properties, 4.500%, 01/04/2025	294,325	0.03	29,700	USD	U.S. Treasury Inflation-Indexed Notes, 0.375%, 15/01/2027	28,017,128	3.04
40	USD	HAT Holdings I LLC/HAT Holdings II LLC, zero coupon, 01/05/2025	36,824	0.00	26,854	USD	U.S. Treasury Inflation-Indexed Notes, 1.625%, 15/10/2027	26,834,599	2.92
3,230	USD	KWG Group Holdings Ltd., 6.000%, 14/08/2026	1,255,662	0.14	12,920	USD	U.S. Treasury Inflation-Indexed Notes, 0.875%, 15/01/2029	12,315,699	1.34
200	EUR	LEG Immobilien SE, 0.875%, 01/09/2025	194,964	0.02	15	USD	U.S. Treasury Notes, 4.125%, 31/10/2027	14,554	0.00
555	USD	Pebblebrook Hotel Trust, 1.750%, 15/12/2026	459,262	0.05	99	USD	U.S. Treasury Notes, 2.750%, 15/08/2032	89,985	0.01
755	USD	Redfin Corp., 0.500%, 01/04/2027	348,810	0.04	397	USD	U.S. Treasury Notes, 4.125%, 15/11/2032	405,423	0.04
8,000	HKD	Smart Insight International Ltd., 4.500%, 05/12/2023	777,455	0.08	Total US treasuries 110,830,297 12.04				
615	USD	Times China Holdings Ltd., 5.750%, 14/01/2027	102,368	0.01	Utilities (December 31, 2021: 1.27%)				
170	USD	VICI Properties LP, 5.625%, 15/05/2052	150,623	0.02	184	USD	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, 01/03/2027	174,262	0.02

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.36%) (continued)				655	USD	Enterprise Products Operating LLC, 5.375%, 15/02/2078	500,350 0.05
Utilities (December 31, 2021: 1.27%) (continued)				410	USD	EQT Corp., 3.900%, 01/10/2027	379,400 0.04
283	USD	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.375%, 15/06/2029	259,112 0.03	30	USD	MidAmerican Energy Co., 3.150%, 15/04/2050	21,377 0.00
320	USD	Bandwidth, Inc., 0.250%, 01/03/2026	242,816 0.03	295	USD	MPLX LP, 4.950%, 01/09/2032	277,486 0.03
310	USD	Bandwidth, Inc., 0.500%, 01/04/2028	195,889 0.02	193	USD	National Rural Utilities Cooperative Finance Corp., 4.750%, 30/04/2043	179,017 0.02
174	USD	Berkshire Hathaway Energy Co., 2.850%, 15/05/2051	114,719 0.01	1	USD	NextEra Energy, Inc.	46,426 0.01
30	USD	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.625%, 15/12/2025	29,814 0.00	11	USD	NiSource, Inc.	261,118 0.03
335	USD	CenterPoint Energy Houston Electric LLC, 2.350%, 01/04/2031	278,696 0.03	620	USD	Oglethorpe Power Corp., 5.050%, 01/10/2048	533,070 0.06
188	USD	CenterPoint Energy, Inc., 6.125%, 01/09/2023	176,838 0.02	360	USD	Oncor Electric Delivery Co. LLC, 2.750%, 15/05/2030	314,367 0.03
300	USD	Cheniere Energy Partners LP, 3.250%, 31/01/2032	238,817 0.03	414	USD	Pacific Gas & Electric Co., 4.950%, 01/07/2050	322,559 0.04
260	USD	CMS Energy Corp., 4.750%, 01/06/2050	225,539 0.03	355	USD	Plains All American Pipeline LP/PAA Finance Corp., 3.800%, 15/09/2030	309,358 0.03
435	USD	Consolidated Edison Co. of New York, Inc., 3.200%, 01/12/2051	302,997 0.03	115	USD	San Diego Gas & Electric Co., 3.320%, 15/04/2050	82,741 0.01
44	USD	Dominion Energy South Carolina, Inc., 6.625%, 01/02/2032	48,435 0.01	4	USD	SCETrust V	89,910 0.01
50	USD	Dominion Energy South Carolina, Inc., 5.300%, 15/05/2033	50,531 0.01	389	USD	Sempra Energy, 4.875%, 15/07/2025	360,673 0.04
870	USD	Dominion Energy, Inc., 4.650%, 15/12/2024	765,600 0.08	125	USD	Southern California Edison Co., 4.875%, 01/03/2049	110,557 0.01
842	USD	Duke Energy Corp., 4.875%, 16/09/2024	770,430 0.08	76	USD	Southern Co., 3.700%, 30/04/2030	68,771 0.01
135	USD	Duke Energy Corp., 3.300%, 15/06/2041	98,735 0.01	198	USD	Southern Co., 4.000%, 15/01/2051	180,675 0.02
319	USD	Edison International, 5.375%, 09/03/2026	261,864 0.03	260	USD	Targa Resources Corp., 4.200%, 01/02/2033	224,435 0.02
1,056	USD	Emera, Inc., 6.750%, 15/06/2076	1,017,952 0.11	115	USD	Targa Resources Corp., 6.250%, 01/07/2052	109,121 0.01
550	USD	Enbridge, Inc., 6.250%, 01/03/2078	501,272 0.05	635	USD	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.875%, 01/02/2031	574,230 0.06
184	USD	Enbridge, Inc., 7.625%, 15/01/2083	182,456 0.02	687	USD	Transcanada Trust, 5.500%, 15/09/2079	595,608 0.07
76	USD	Energy Transfer LP, 4.750%, 15/01/2026	74,111 0.01	635	USD	Transcanada Trust, 5.600%, 07/03/2082	543,719 0.06
189	USD	Energy Transfer LP, 4.200%, 15/04/2027	178,652 0.02	653	USD	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	557,499 0.06
53	USD	Energy Transfer LP, 5.000%, 15/05/2050	42,580 0.01	646	USD	Western Midstream Operating LP, 4.300%, 01/02/2030	565,363 0.06
612	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	583,780 0.06	245	USD	Xcel Energy, Inc., 3.400%, 01/06/2030	219,137 0.02
150	USD	EnLink Midstream LLC, 6.500%, 01/09/2030	148,658 0.02			Total Utilities	15,064,117 1.64
390	USD	EnLink Midstream Partners LP, 5.450%, 01/06/2047	313,960 0.03			Total Transferable securities	827,908,072 89.97
111	USD	Enterprise Products Operating LLC, 5.250%, 16/08/2077	89,426 0.01				
297	USD	Enterprise Products Operating LLC, 7.630%, 16/08/2077	269,209 0.03				

Financial derivative instruments (December 31, 2021: 5.81%)

Forward foreign exchange contracts³ (December 31, 2021: 0.21%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	BRL 614,589	USD 118,011	State Street Bank	(2,199)	(0.00)
31/01/2023	BRL 14,945,567	USD 2,871,662	State Street Bank	(55,349)	(0.01)
31/01/2023	BRL 79,649	USD 15,000	State Street Bank	9	0.00
31/01/2023	CAD 15,526,274	USD 11,370,145	State Street Bank	90,335	0.01
31/01/2023	EUR 95,425	USD 101,447	State Street Bank	578	0.00
31/01/2023	EUR 1,894	USD 2,014	State Street Bank	11	0.00
31/01/2023	EUR 57,589	USD 61,224	State Street Bank	349	0.00
31/01/2023	EUR 13,954	USD 14,835	State Street Bank	85	0.00
31/01/2023	EUR 2,072,824	USD 2,203,236	State Street Bank	12,961	0.00
31/01/2023	EUR 68,212	USD 72,503	State Street Bank	427	0.00
31/01/2023	EUR 3,427,452	USD 3,643,090	State Street Bank	21,432	0.00
31/01/2023	EUR 502,462	USD 534,075	State Street Bank	3,142	0.00
31/01/2023	EUR 297,410	USD 316,593	State Street Bank	1,388	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Forward foreign exchange contracts³ (December 31, 2021: 0.21%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards (continued)							
31/01/2023	GBP	16,633	USD	20,028	State Street Bank	(6)	(0.00)
31/01/2023	GBP	1,417,521	USD	1,706,833	State Street Bank	(471)	(0.00)
31/01/2023	GBP	1,239,878	USD	1,492,900	State Street Bank	(378)	(0.00)
31/01/2023	GBP	128,204,188	USD	154,366,816	State Street Bank	(39,119)	(0.00)
31/01/2023	SGD	28,401	USD	21,006	State Street Bank	181	0.00
31/01/2023	SGD	497	USD	368	State Street Bank	3	0.00
31/01/2023	SGD	330,796	USD	244,658	State Street Bank	2,104	0.00
31/01/2023	SGD	419	USD	310	State Street Bank	3	0.00
31/01/2023	SGD	22,403	USD	16,570	State Street Bank	142	0.00
31/01/2023	SGD	17,828,837	USD	13,186,766	State Street Bank	112,906	0.01
31/01/2023	SGD	1,517,255	USD	1,122,209	State Street Bank	9,608	0.00
31/01/2023	SGD	26,556	USD	19,642	State Street Bank	168	0.00
31/01/2023	USD	25,694	BRL	135,384	State Street Bank	183	0.00
31/01/2023	USD	225,330	CAD	307,714	State Street Bank	(1,805)	(0.00)
31/01/2023	USD	104,098	CAD	141,243	State Street Bank	(158)	(0.00)
31/01/2023	USD	671	EUR	628	State Street Bank	0	(0.00)
31/01/2023	USD	33,800	EUR	31,631	State Street Bank	(19)	(0.00)
31/01/2023	USD	20,719	EUR	19,390	State Street Bank	(12)	(0.00)
31/01/2023	USD	5,730	EUR	5,362	State Street Bank	(3)	(0.00)
31/01/2023	USD	4,280,692	GBP	3,555,389	State Street Bank	840	0.00
31/01/2023	USD	13,754	GBP	11,399	State Street Bank	31	0.00
31/01/2023	USD	1,376,038	GBP	1,140,497	State Street Bank	3,148	0.00
31/01/2023	USD	155	SGD	208	State Street Bank	(1)	(0.00)
31/01/2023	USD	180	SGD	243	State Street Bank	(1)	(0.00)
31/01/2023	USD	10,477	SGD	14,097	State Street Bank	(39)	(0.00)
31/01/2023	USD	119,477	SGD	160,763	State Street Bank	(447)	(0.00)
Portfolio management forwards							
23/02/2023	CLP	1,025,763,000	USD	1,059,673	Bank of America Merrill Lynch	137,300	0.02
02/03/2023	CLP	239,015,000	USD	262,943	Bank of America Merrill Lynch	15,642	0.00
15/03/2023	CLP	332,200,000	USD	381,751	Bank of America Merrill Lynch	4,547	0.00
13/01/2023	EUR	791,000	USD	832,290	Bank of America Merrill Lynch	12,435	0.00
16/03/2023	HUF	114,100,000	USD	295,175	Bank of America Merrill Lynch	2,839	0.00
21/02/2023	KRW	208,000,000	USD	155,050	Bank of America Merrill Lynch	10,399	0.00
31/01/2023	MXN	22,790,000	USD	1,140,745	Bank of America Merrill Lynch	23,076	0.00
31/01/2023	NOK	24,753,000	USD	2,503,071	Bank of America Merrill Lynch	12,363	0.00
31/01/2023	NOK	52,841,000	USD	5,401,143	Bank of America Merrill Lynch	(31,368)	(0.00)
10/01/2023	PLN	8,802,000	USD	1,950,193	Bank of America Merrill Lynch	55,749	0.01
13/01/2023	PLN	6,823,000	USD	1,337,922	Bank of America Merrill Lynch	216,648	0.02
17/02/2023	TRY	6,775,000	USD	342,691	Bank of America Merrill Lynch	6,722	0.00
02/03/2023	USD	256,820	BRL	1,365,000	Bank of America Merrill Lynch	938	0.00
04/01/2023	USD	148,119	CAD	199,000	Bank of America Merrill Lynch	1,249	0.00
31/01/2023	USD	11,442,290	CHF	10,557,000	Bank of America Merrill Lynch	(1,156)	(0.00)
15/03/2023	USD	2,858,837	CNH	19,833,000	Bank of America Merrill Lynch	(23,294)	(0.00)
13/01/2023	USD	1,335,653	EUR	1,365,000	Bank of America Merrill Lynch	(122,058)	(0.01)
31/01/2023	USD	783,190	HKD	6,097,000	Bank of America Merrill Lynch	1,585	0.00
16/03/2023	USD	2,507,269	HUF	978,838,000	Bank of America Merrill Lynch	(49,326)	(0.01)
15/03/2023	USD	1,218,779	MXN	24,130,000	Bank of America Merrill Lynch	(3,824)	(0.00)
24/04/2023	USD	692,282	MXN	14,396,000	Bank of America Merrill Lynch	(31,642)	(0.00)
10/01/2023	USD	1,001,819	PLN	4,956,000	Bank of America Merrill Lynch	(127,634)	(0.01)
13/01/2023	USD	825,755	PLN	3,725,000	Bank of America Merrill Lynch	(22,959)	(0.00)
08/03/2023	USD	1,065,784	PLN	4,828,000	Bank of America Merrill Lynch	(29,141)	(0.00)
15/03/2023	USD	594,267	PLN	2,695,000	Bank of America Merrill Lynch	(16,506)	(0.00)
31/01/2023	USD	12,314,312	SEK	127,644,000	Bank of America Merrill Lynch	45,181	0.01
01/03/2023	USD	596,430	ZAR	10,190,000	Bank of America Merrill Lynch	406	0.00
15/03/2023	USD	1,246,346	ZAR	21,530,000	Bank of America Merrill Lynch	(11,485)	(0.00)
15/03/2023	USD	639,070	ZAR	11,000,000	Bank of America Merrill Lynch	(3,574)	(0.00)
15/03/2023	USD	762,756	ZAR	13,230,000	Bank of America Merrill Lynch	(10,170)	(0.00)
15/03/2023	AUD	468,000	USD	316,108	Barclays Bank	2,178	0.00
15/03/2023	AUD	365,000	USD	246,492	Barclays Bank	1,744	0.00
15/03/2023	EUR	451,000	USD	483,710	Barclays Bank	(75)	(0.00)
05/01/2023	GBP	758,000	USD	810,908	Barclays Bank	100,914	0.01
31/01/2023	GBP	9,449,000	USD	11,493,422	Barclays Bank	(119,047)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Forward foreign exchange contracts³ (December 31, 2021: 0.21%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
08/03/2023	GBP 378,000	USD 463,439	Barclays Bank	(8,019)	(0.00)
16/03/2023	HUF 83,600,000	USD 214,830	Barclays Bank	3,522	0.00
31/01/2023	IDR 16,324,000,000	USD 1,047,754	Barclays Bank	8,432	0.00
15/03/2023	IDR 101,618,959,000	USD 6,494,469	Barclays Bank	74,205	0.01
15/03/2023	INR 37,932,000	USD 455,443	Barclays Bank	625	0.00
31/01/2023	JPY 2,314,000,000	USD 17,550,806	Barclays Bank	46,721	0.01
31/01/2023	NZD 30,092,000	USD 19,023,711	Barclays Bank	15,031	0.00
01/03/2023	NZD 2,126,000	USD 1,319,842	Barclays Bank	25,737	0.00
31/01/2023	PLN 4,720,000	USD 1,069,960	Barclays Bank	3,819	0.00
15/03/2023	PLN 22,084,000	USD 4,859,107	Barclays Bank	145,828	0.02
05/01/2023	THB 286,054,000	USD 8,262,681	Barclays Bank	(2,829)	(0.00)
31/01/2023	THB 41,710,000	USD 1,209,112	Barclays Bank	(1,577)	(0.00)
15/03/2023	THB 545,719,000	USD 15,831,709	Barclays Bank	31,818	0.00
15/03/2023	THB 158,964,000	USD 4,654,194	Barclays Bank	(33,263)	(0.00)
15/03/2023	THB 15,420,000	USD 448,191	Barclays Bank	54	0.00
15/03/2023	THB 25,540,000	USD 746,129	Barclays Bank	(3,706)	(0.00)
31/01/2023	TRY 19,945,000	USD 1,043,853	Barclays Bank	(2,041)	(0.00)
15/03/2023	USD 913,923	CNH 6,339,000	Barclays Bank	(7,260)	(0.00)
15/03/2023	USD 171,664	CZK 4,010,000	Barclays Bank	(4,844)	(0.00)
15/03/2023	USD 1,115,085	CZK 26,014,000	Barclays Bank	(29,976)	(0.00)
15/03/2023	USD 1,250,717	EUR 1,182,000	Barclays Bank	(16,816)	(0.00)
05/01/2023	USD 218,108	GBP 188,000	Barclays Bank	(8,043)	(0.00)
05/01/2023	USD 2,448	GBP 2,000	Barclays Bank	42	0.00
31/01/2023	USD 1,260,153	GBP 1,036,000	Barclays Bank	13,052	0.00
10/01/2023	USD 53,316	HKD 415,000	Barclays Bank	134	0.00
05/01/2023	USD 457,795	INR 37,932,000	Barclays Bank	(669)	(0.00)
31/01/2023	USD 34,384,281	JPY 4,533,423,000	Barclays Bank	(91,533)	(0.01)
15/03/2023	USD 1,327,405	KRW 1,740,599,000	Barclays Bank	(58,048)	(0.01)
31/01/2023	USD 33,330,690	NZD 52,723,000	Barclays Bank	(26,335)	(0.00)
15/03/2023	USD 3,087,229	PEN 11,867,000	Barclays Bank	(4,232)	(0.00)
15/03/2023	USD 2,519,133	PEN 9,710,000	Barclays Bank	(10,410)	(0.00)
31/01/2023	USD 1,049,262	RON 4,860,000	Barclays Bank	2,341	0.00
15/03/2023	USD 95,936	RON 447,000	Barclays Bank	(69)	(0.00)
15/03/2023	USD 607,731	SGD 820,000	Barclays Bank	(4,344)	(0.00)
31/01/2023	USD 2,161,528	THB 74,670,000	Barclays Bank	(221)	(0.00)
02/03/2023	USD 8,302,249	THB 286,054,000	Barclays Bank	(1,894)	(0.00)
15/03/2023	USD 572,013	THB 19,580,000	Barclays Bank	2,841	0.00
31/01/2023	USD 708,009	TRY 13,528,000	Barclays Bank	1,384	0.00
31/01/2023	USD 1,040,319	TRY 19,945,000	Barclays Bank	(1,493)	(0.00)
15/03/2023	USD 4,738,691	ZAR 82,730,000	Barclays Bank	(94,579)	(0.01)
15/03/2023	COP 2,193,500,000	USD 448,089	BNP Paribas	(1,759)	(0.00)
15/03/2023	COP 2,742,797,000	USD 559,326	BNP Paribas	(1,225)	(0.00)
15/02/2023	EGP 9,700,000	USD 335,756	BNP Paribas	26,969	0.00
15/03/2023	GBP 386,000	USD 480,778	BNP Paribas	(15,640)	(0.00)
15/03/2023	PLN 2,035,000	USD 459,054	BNP Paribas	2,142	0.00
31/01/2023	RON 2,865,000	USD 618,958	BNP Paribas	(1,791)	(0.00)
15/03/2023	USD 603,545	CAD 825,000	BNP Paribas	(5,684)	(0.00)
15/03/2023	USD 379,997	CNH 2,636,000	BNP Paribas	(3,067)	(0.00)
15/03/2023	USD 2,566,690	COP 12,581,144,000	BNP Paribas	6,694	0.00
15/03/2023	USD 1,335,331	COP 6,558,744,000	BNP Paribas	766	0.00
31/01/2023	USD 12,874,931	CZK 294,169,000	BNP Paribas	(102,749)	(0.01)
15/03/2023	USD 2,456,899	EUR 2,302,000	BNP Paribas	(11,679)	(0.00)
15/03/2023	USD 1,546,830	GBP 1,261,000	BNP Paribas	27,299	0.00
16/03/2023	USD 306,363	HUF 124,300,000	BNP Paribas	(18,292)	(0.00)
16/03/2023	USD 229,765	HUF 93,500,000	BNP Paribas	(14,445)	(0.00)
15/03/2023	USD 200,505	ILS 685,000	BNP Paribas	5,621	0.00
15/03/2023	USD 114,107	ILS 390,000	BNP Paribas	3,152	0.00
15/03/2023	USD 551,843	ILS 1,920,000	BNP Paribas	5,600	0.00
15/03/2023	USD 645,835	MXN 12,690,000	BNP Paribas	2,867	0.00
15/03/2023	USD 287,727	MYR 1,257,000	BNP Paribas	(768)	(0.00)
04/01/2023	BRL 30,434,000	USD 5,625,664	Citibank	138,624	0.02
04/01/2023	BRL 6,355,000	USD 1,216,967	Citibank	(13,311)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Forward foreign exchange contracts³ (December 31, 2021: 0.21%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
02/03/2023	BRL 33,132,000	USD 6,058,755	Citibank	152,161	0.02
02/03/2023	BRL 625,000	USD 115,213	Citibank	1,950	0.00
02/03/2023	BRL 2,285,000	USD 433,463	Citibank	(5,117)	(0.00)
08/02/2023	COP 3,615,370,000	USD 703,516	Citibank	37,493	0.00
15/03/2023	COP 1,891,200,000	USD 391,796	Citibank	(6,977)	(0.00)
15/03/2023	CZK 14,010,000	USD 603,528	Citibank	13,151	0.00
31/01/2023	EGP 4,720,000	USD 173,529	Citibank	6,601	0.00
01/06/2023	EGP 30,160,000	USD 1,135,542	Citibank	(67,105)	(0.01)
06/01/2023	EUR 93,000	USD 92,740	Citibank	6,529	0.00
01/03/2023	EUR 160,000	USD 167,168	Citibank	4,238	0.00
15/03/2023	EUR 273,000	USD 289,257	Citibank	3,498	0.00
01/03/2023	HUF 159,241,000	USD 397,506	Citibank	20,206	0.00
09/01/2023	ILS 721,000	USD 205,413	Citibank	(1,046)	(0.00)
09/03/2023	ILS 665,000	USD 194,615	Citibank	(5,501)	(0.00)
15/03/2023	MXN 7,720,000	USD 383,165	Citibank	7,987	0.00
31/01/2023	PEN 1,435,000	USD 373,066	Citibank	2,162	0.00
15/03/2023	PEN 2,960,000	USD 770,031	Citibank	1,076	0.00
31/01/2023	PHP 386,583,000	USD 6,996,977	Citibank	(48,468)	(0.00)
15/03/2023	PHP 12,530,000	USD 224,955	Citibank	(465)	(0.00)
12/01/2023	PLN 5,670,000	USD 1,166,451	Citibank	125,527	0.01
08/03/2023	PLN 4,161,000	USD 919,152	Citibank	24,507	0.00
31/01/2023	TRY 3,355,000	USD 175,860	Citibank	(614)	(0.00)
04/01/2023	USD 44,693,846	BRL 241,787,000	Citibank	(1,101,315)	(0.12)
02/02/2023	USD 1,944,591	BRL 10,318,000	Citibank	979	0.00
02/03/2023	USD 589,382	BRL 3,175,000	Citibank	(5,803)	(0.00)
15/03/2023	USD 2,656,997	COP 13,119,456,000	Citibank	(12,533)	(0.00)
11/01/2023	USD 36,900	EUR 37,000	Citibank	(2,608)	(0.00)
01/03/2023	USD 586,913	EUR 555,000	Citibank	(7,653)	(0.00)
09/01/2023	USD 1,038,612	HUF 449,615,000	Citibank	(157,629)	(0.02)
31/01/2023	USD 474,199	HUF 181,232,000	Citibank	(5,051)	(0.00)
09/01/2023	USD 1,410,925	ILS 4,843,000	Citibank	38,178	0.00
15/03/2023	USD 505,373	ILS 1,740,000	Citibank	10,340	0.00
15/03/2023	USD 289,727	ILS 1,015,000	Citibank	958	0.00
15/03/2023	USD 210,964	ILS 740,000	Citibank	433	0.00
31/01/2023	USD 2,435,009	JPY 324,183,000	Citibank	(30,341)	(0.00)
15/03/2023	USD 646,617	KZT 313,900,000	Citibank	(15,572)	(0.00)
15/03/2023	USD 428,222	MXN 8,548,000	Citibank	(4,882)	(0.00)
15/03/2023	USD 1,002,847	MXN 19,900,000	Citibank	(5,433)	(0.00)
31/01/2023	USD 666,218	PEN 2,575,000	Citibank	(7,101)	(0.00)
12/01/2023	USD 2,587,164	PLN 11,650,000	Citibank	(67,428)	(0.01)
15/03/2023	USD 96,406	PLN 429,000	Citibank	(819)	(0.00)
15/03/2023	USD 1,286,024	THB 44,490,000	Citibank	(7,258)	(0.00)
15/03/2023	USD 784,359	ZAR 13,720,000	Citibank	(17,194)	(0.00)
15/03/2023	UYU 32,545,000	USD 829,299	Citibank	(23,330)	(0.00)
15/03/2023	ZAR 7,410,000	USD 426,180	Citibank	6,728	0.00
15/03/2023	CLP 164,940,000	USD 188,288	Deutsche Bank	3,512	0.00
15/03/2023	CLP 164,940,000	USD 188,180	Deutsche Bank	3,620	0.00
15/03/2023	EUR 497,000	USD 533,154	Deutsche Bank	(190)	(0.00)
15/03/2023	KRW 5,373,660,000	USD 4,081,312	Deutsche Bank	195,923	0.02
15/03/2023	KRW 648,620,000	USD 495,678	Deutsche Bank	20,599	0.00
21/02/2023	MXN 18,440,000	USD 935,409	Deutsche Bank	2,691	0.00
15/03/2023	RON 17,112,000	USD 3,630,038	Deutsche Bank	45,183	0.01
15/03/2023	THB 12,270,000	USD 356,952	Deutsche Bank	(275)	(0.00)
10/01/2023	USD 894,344	EUR 863,000	Deutsche Bank	(27,086)	(0.00)
15/03/2023	USD 358,005	INR 29,820,000	Deutsche Bank	(530)	(0.00)
17/02/2023	USD 743,200	MXN 14,640,000	Deutsche Bank	(2,124)	(0.00)
21/02/2023	USD 748,728	MXN 15,450,000	Deutsche Bank	(37,261)	(0.00)
30/01/2023	BRL 12,212,000	USD 2,176,051	Goldman Sachs	125,563	0.01
02/03/2023	BRL 3,910,000	USD 730,705	Goldman Sachs	2,263	0.00
02/03/2023	BRL 1,010,000	USD 192,097	Goldman Sachs	(2,763)	(0.00)
02/03/2023	BRL 3,224,000	USD 610,606	Goldman Sachs	(6,236)	(0.00)
16/06/2023	BRL 6,185,000	USD 1,117,838	Goldman Sachs	17,940	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Forward foreign exchange contracts³ (December 31, 2021: 0.21%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
15/03/2023	CAD 825,000	USD 607,312	Goldman Sachs	1,917	0.00
15/03/2023	CNH 8,462,000	USD 1,222,038	Goldman Sachs	7,660	0.00
15/03/2023	ILS 1,330,000	USD 393,598	Goldman Sachs	(15,210)	(0.00)
15/03/2023	KZT 187,500,000	USD 385,715	Goldman Sachs	9,826	0.00
15/03/2023	KZT 187,500,000	USD 385,802	Goldman Sachs	9,738	0.00
15/03/2023	KZT 278,600,000	USD 582,541	Goldman Sachs	5,180	0.00
15/03/2023	MXN 20,210,000	USD 1,007,317	Goldman Sachs	16,670	0.00
15/03/2023	MXN 13,090,000	USD 652,445	Goldman Sachs	10,791	0.00
15/03/2023	MXN 5,370,000	USD 268,083	Goldman Sachs	4,001	0.00
31/01/2023	PLN 3,140,000	USD 708,513	Goldman Sachs	5,823	0.00
15/03/2023	RON 1,970,000	USD 423,929	Goldman Sachs	(824)	(0.00)
15/03/2023	THB 33,250,000	USD 967,273	Goldman Sachs	(727)	(0.00)
15/03/2023	THB 28,590,000	USD 828,528	Goldman Sachs	2,556	0.00
15/03/2023	THB 22,150,000	USD 643,895	Goldman Sachs	(16)	(0.00)
31/01/2023	USD 4,525,860	CNH 31,389,000	Goldman Sachs	(20,156)	(0.00)
31/01/2023	USD 312,454	EGP 8,530,000	Goldman Sachs	(13,079)	(0.00)
15/03/2023	USD 945,125	INR 78,521,000	Goldman Sachs	1,044	0.00
10/01/2023	USD 356	JPY 50,000	Goldman Sachs	(23)	(0.00)
15/03/2023	USD 808,063	THB 28,060,000	Goldman Sachs	(7,614)	(0.00)
15/03/2023	USD 696,758	THB 24,050,000	Goldman Sachs	(2,352)	(0.00)
15/03/2023	USD 29,607	TRY 582,000	Goldman Sachs	159	0.00
15/03/2023	USD 817,235	ZAR 14,320,000	Goldman Sachs	(19,371)	(0.00)
15/03/2023	USD 549,596	ZAR 9,530,000	Goldman Sachs	(7,167)	(0.00)
31/01/2023	ZAR 19,620,000	USD 1,125,981	Goldman Sachs	24,449	0.00
31/01/2023	ZAR 192,959,000	USD 11,231,188	Goldman Sachs	83,072	0.01
15/03/2023	ZAR 11,460,000	USD 649,715	Goldman Sachs	19,803	0.00
15/03/2023	ZAR 13,020,000	USD 732,181	Goldman Sachs	28,477	0.00
15/03/2023	ZAR 10,610,000	USD 616,395	Goldman Sachs	3,465	0.00
31/01/2023	CZK 18,100,000	USD 793,514	HSBC	4,993	0.00
15/03/2023	ILS 4,473,000	USD 1,318,788	HSBC	(46,212)	(0.00)
15/03/2023	ILS 785,000	USD 229,994	HSBC	(6,660)	(0.00)
15/03/2023	PLN 1,310,000	USD 287,913	HSBC	8,974	0.00
31/01/2023	USD 2,030,014	CLP 1,810,671,000	HSBC	(90,005)	(0.01)
15/03/2023	USD 150,663	GBP 123,000	HSBC	2,446	0.00
15/03/2023	USD 197,554	ILS 680,000	HSBC	4,093	0.00
31/01/2023	USD 13,355,437	PLN 59,011,000	HSBC	(69,301)	(0.01)
15/03/2023	UYU 16,237,000	USD 400,894	HSBC	1,211	0.00
15/03/2023	ZAR 15,420,000	USD 864,108	HSBC	36,763	0.00
17/01/2023	AUD 1,022,000	USD 642,531	JPMorgan Chase	50,902	0.01
09/01/2023	CZK 47,225,000	USD 2,039,076	JPMorgan Chase	46,947	0.01
09/01/2023	HUF 621,275,000	USD 1,404,614	JPMorgan Chase	248,343	0.03
09/01/2023	HUF 606,510,000	USD 1,520,456	JPMorgan Chase	93,218	0.01
31/01/2023	HUF 4,400,857,000	USD 11,456,060	JPMorgan Chase	181,571	0.02
08/03/2023	HUF 615,789,000	USD 1,522,723	JPMorgan Chase	89,388	0.01
09/01/2023	INR 250,089,000	USD 3,034,877	JPMorgan Chase	(13,227)	(0.00)
27/02/2023	KRW 1,910,779,000	USD 1,416,441	JPMorgan Chase	103,644	0.01
17/01/2023	NZD 1,132,000	USD 633,920	JPMorgan Chase	82,133	0.01
09/01/2023	PLN 7,102,000	USD 1,393,068	JPMorgan Chase	225,556	0.02
16/02/2023	PLN 5,130,000	USD 1,108,710	JPMorgan Chase	56,742	0.01
31/01/2023	SEK 166,954,000	USD 16,099,711	JPMorgan Chase	(52,105)	(0.01)
15/03/2023	THB 8,638,000	USD 249,688	JPMorgan Chase	1,410	0.00
25/04/2023	THB 10,927,000	USD 290,882	JPMorgan Chase	28,067	0.00
17/01/2023	USD 426,258	AUD 630,000	JPMorgan Chase	(1,201)	(0.00)
11/01/2023	USD 552,938	CNH 3,955,000	JPMorgan Chase	(19,050)	(0.00)
09/01/2023	USD 1,002,362	CZK 25,039,000	JPMorgan Chase	(103,661)	(0.01)
08/03/2023	USD 1,119,140	CZK 26,020,000	JPMorgan Chase	(26,601)	(0.00)
15/03/2023	USD 67,903	CZK 1,553,000	JPMorgan Chase	(455)	(0.00)
15/03/2023	USD 428,784	EUR 401,000	JPMorgan Chase	(1,233)	(0.00)
09/01/2023	USD 1,093,331	HUF 433,779,000	JPMorgan Chase	(60,777)	(0.01)
31/01/2023	USD 842,377	HUF 323,600,000	JPMorgan Chase	(13,351)	(0.00)
08/03/2023	USD 1,112,148	HUF 451,699,000	JPMorgan Chase	(70,381)	(0.01)
16/03/2023	USD 119,025	HUF 46,927,000	JPMorgan Chase	(3,542)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Forward foreign exchange contracts³ (December 31, 2021: 0.21%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
15/03/2023	USD 349,616	INR 29,130,000	JPMorgan Chase	(623)	(0.00)
31/01/2023	USD 4,849,416	JPY 633,900,000	JPMorgan Chase	28,728	0.00
10/02/2023	USD 2,114,975	KRW 2,787,537,000	JPMorgan Chase	(101,779)	(0.01)
17/01/2023	USD 258,888	NZD 420,000	JPMorgan Chase	(6,785)	(0.00)
09/01/2023	USD 886,161	PLN 4,079,000	JPMorgan Chase	(43,488)	(0.00)
25/04/2023	USD 4,891,766	THB 167,543,000	JPMorgan Chase	1,339	0.00
31/01/2023	USD 3,489,146	ZAR 60,548,000	JPMorgan Chase	(61,121)	(0.01)
01/03/2023	USD 793,074	ZAR 14,154,000	JPMorgan Chase	(34,808)	(0.00)
15/03/2023	UYU 16,238,000	USD 397,971	JPMorgan Chase	4,159	0.00
15/03/2023	ZAR 64,510,000	USD 3,725,425	JPMorgan Chase	43,392	0.00
01/03/2023	AUD 1,964,000	USD 1,320,790	Morgan Stanley	14,151	0.00
22/02/2023	BRL 12,499,000	USD 2,240,767	Morgan Stanley	105,522	0.01
10/05/2023	BRL 11,531,000	USD 2,133,987	Morgan Stanley	(1,903)	(0.00)
02/03/2023	CLP 1,278,669,000	USD 1,406,677	Morgan Stanley	83,682	0.01
15/03/2023	CLP 2,390,142,000	USD 2,715,546	Morgan Stanley	63,826	0.01
15/03/2023	CLP 291,500,000	USD 332,080	Morgan Stanley	6,890	0.00
23/01/2023	COP 6,687,306,000	USD 1,367,687	Morgan Stanley	6,746	0.00
31/01/2023	COP 16,312,025,000	USD 3,392,684	Morgan Stanley	(44,575)	(0.00)
05/01/2023	EUR 2,733,000	USD 2,638,438	Morgan Stanley	278,562	0.03
31/01/2023	EUR 147,304	USD 156,481	Morgan Stanley	1,011	0.00
02/03/2023	HUF 860,210,000	USD 2,137,964	Morgan Stanley	117,862	0.01
16/03/2023	HUF 346,900,000	USD 884,949	Morgan Stanley	21,108	0.00
05/01/2023	INR 165,757,000	USD 2,007,472	Morgan Stanley	(4,055)	(0.00)
21/02/2023	INR 87,416,000	USD 1,060,616	Morgan Stanley	(7,542)	(0.00)
08/03/2023	INR 261,769,000	USD 3,161,461	Morgan Stanley	(11,577)	(0.00)
31/01/2023	KRW 7,044,922,000	USD 5,498,184	Morgan Stanley	102,992	0.01
15/03/2023	MXN 10,020,000	USD 500,372	Morgan Stanley	7,315	0.00
31/01/2023	NOK 109,970,000	USD 11,167,642	Morgan Stanley	7,661	0.00
04/01/2023	PHP 147,678,000	USD 2,479,899	Morgan Stanley	170,103	0.02
04/01/2023	PHP 119,876,000	USD 2,167,740	Morgan Stanley	(16,629)	(0.00)
31/01/2023	PHP 238,671,000	USD 4,259,700	Morgan Stanley	30,214	0.00
15/03/2023	PHP 72,584,000	USD 1,291,300	Morgan Stanley	9,130	0.00
12/01/2023	PLN 5,282,000	USD 1,092,677	Morgan Stanley	110,890	0.01
15/03/2023	SGD 1,315,000	USD 970,329	Morgan Stanley	11,229	0.00
05/01/2023	THB 30,880,000	USD 820,840	Morgan Stanley	70,825	0.01
02/03/2023	THB 18,190,000	USD 521,876	Morgan Stanley	6,179	0.00
30/01/2023	USD 1,940,495	BRL 10,305,000	Morgan Stanley	(1,704)	(0.00)
10/02/2023	USD 314,495	BRL 1,714,000	Morgan Stanley	(7,920)	(0.00)
02/03/2023	USD 201,388	BRL 1,085,000	Morgan Stanley	(2,005)	(0.00)
08/02/2023	USD 759,151	CLP 718,916,000	Morgan Stanley	(81,854)	(0.01)
31/01/2023	USD 1,102,579	COP 5,301,200,000	Morgan Stanley	14,486	0.00
05/01/2023	USD 317,885	EUR 302,000	Morgan Stanley	(4,447)	(0.00)
15/03/2023	USD 752,899	EUR 703,000	Morgan Stanley	(971)	(0.00)
05/01/2023	USD 1,531,389	INR 127,825,000	Morgan Stanley	(13,565)	(0.00)
09/01/2023	USD 1,202,074	INR 99,099,000	Morgan Stanley	4,731	0.00
31/01/2023	USD 65,796,300	KRW 84,305,984,000	Morgan Stanley	(1,232,496)	(0.13)
01/03/2023	USD 1,501,774	MXN 29,211,000	Morgan Stanley	17,877	0.00
15/03/2023	USD 545,961	MXN 10,950,000	Morgan Stanley	(8,847)	(0.00)
15/03/2023	USD 3,607,224	MXN 72,709,000	Morgan Stanley	(76,749)	(0.01)
04/01/2023	USD 4,818,188	PHP 267,554,000	Morgan Stanley	17,076	0.00
15/03/2023	USD 2,160,512	PHP 119,876,000	Morgan Stanley	12,787	0.00
31/01/2023	USD 11,561,768	SGD 15,607,000	Morgan Stanley	(80,493)	(0.01)
05/01/2023	USD 9,044,920	THB 316,934,000	Morgan Stanley	(106,596)	(0.01)
15/03/2023	EUR 194,000	USD 207,124	Royal Bank of Canada	914	0.00
15/03/2023	MXN 45,929,000	USD 2,304,227	Royal Bank of Canada	22,874	0.00
15/03/2023	USD 3,597,941	MXN 72,709,000	Royal Bank of Canada	(86,031)	(0.01)
10/01/2023	USD 125,364	HKD 980,000	Société Générale	(222)	(0.00)
15/03/2023	CNH 8,846,000	USD 1,282,122	Standard Chartered Bank	3,378	0.00
15/03/2023	GBP 568,000	USD 687,775	Standard Chartered Bank	(3,323)	(0.00)
31/01/2023	MYR 5,150,000	USD 1,165,053	Standard Chartered Bank	13,457	0.00
15/03/2023	NZD 425,000	USD 271,698	Standard Chartered Bank	(2,688)	(0.00)
15/03/2023	USD 585,714	AUD 869,000	Standard Chartered Bank	(5,291)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Forward foreign exchange contracts³ (December 31, 2021: 0.21%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
15/03/2023	USD 152,537	CLP 137,100,000	Standard Chartered Bank	(6,890)	(0.00)
05/01/2023	USD 686,594	GBP 568,000	Standard Chartered Bank	3,329	0.00
31/01/2023	USD 2,091,810	MYR 9,250,000	Standard Chartered Bank	(24,932)	(0.00)
04/01/2023	BRL 235,432,000	USD 45,582,188	State Street Bank	(990,683)	(0.11)
02/02/2023	BRL 30,434,000	USD 5,856,240	State Street Bank	(123,357)	(0.01)
31/01/2023	CLP 252,000,000	USD 282,670	State Street Bank	12,384	0.00
15/03/2023	CLP 274,200,000	USD 316,701	State Street Bank	2,152	0.00
31/01/2023	COP 3,016,600,000	USD 628,851	State Street Bank	(9,682)	(0.00)
15/03/2023	COP 2,005,700,000	USD 414,401	State Street Bank	(6,283)	(0.00)
31/01/2023	IDR 170,348,205,000	USD 10,935,178	State Street Bank	86,590	0.01
31/01/2023	MXN 218,003,000	USD 10,961,094	State Street Bank	171,708	0.02
31/01/2023	USD 36,210,063	AUD 54,252,000	State Street Bank	(620,870)	(0.07)
04/01/2023	USD 5,892,352	BRL 30,434,000	State Street Bank	128,064	0.01
02/02/2023	USD 45,302,828	BRL 235,432,000	State Street Bank	954,269	0.10
15/03/2023	USD 1,262,905	CLP 1,136,236,000	State Street Bank	(58,364)	(0.01)
31/01/2023	USD 2,728,830	COP 13,088,832,000	State Street Bank	42,294	0.00
31/01/2023	USD 1,980,100	IDR 30,846,000,000	State Street Bank	(15,679)	(0.00)
31/01/2023	USD 2,056,434	MXN 40,900,000	State Street Bank	(32,215)	(0.00)
31/01/2023	USD 4,629,203	NZD 7,295,000	Toronto Dominion Bank	13,769	0.00
15/03/2023	USD 1,985,739	NZD 3,112,000	Toronto Dominion Bank	15,954	0.00
04/01/2023	CAD 1,695,000	USD 1,232,682	UBS	18,292	0.00
31/01/2023	CAD 10,785,000	USD 7,927,512	UBS	33,269	0.00
15/03/2023	CLP 349,000,000	USD 399,863	UBS	5,971	0.00
31/01/2023	EUR 8,747,000	USD 9,333,513	UBS	18,499	0.00
15/03/2023	EUR 2,428,000	USD 2,578,087	UBS	25,609	0.00
15/03/2023	EUR 2,431,000	USD 2,597,297	UBS	9,615	0.00
15/03/2023	EUR 93,000	USD 99,362	UBS	368	0.00
31/01/2023	HUF 174,300,000	USD 454,272	UBS	6,647	0.00
16/03/2023	HUF 1,911,533,000	USD 4,698,604	UBS	294,067	0.03
16/03/2023	HUF 53,500,000	USD 131,673	UBS	8,062	0.00
16/03/2023	HUF 163,000,000	USD 417,411	UBS	8,324	0.00
16/03/2023	HUF 127,148,000	USD 326,334	UBS	5,760	0.00
15/03/2023	NZD 455,000	USD 286,837	UBS	1,161	0.00
15/03/2023	PLN 1,883,000	USD 423,061	UBS	3,687	0.00
15/03/2023	PLN 645,000	USD 144,792	UBS	1,385	0.00
15/03/2023	PLN 895,000	USD 201,440	UBS	1,395	0.00
04/01/2023	USD 1,095,289	CAD 1,496,000	UBS	(8,817)	(0.00)
31/01/2023	USD 30,328,891	CAD 41,261,000	UBS	(127,280)	(0.01)
15/03/2023	USD 355,480	CLP 315,400,000	UBS	(11,282)	(0.00)
15/03/2023	USD 146,908	CLP 132,100,000	UBS	(6,704)	(0.00)
11/01/2023	USD 214,033	CNH 1,510,000	UBS	(4,350)	(0.00)
15/03/2023	USD 240,512	CZK 5,590,000	UBS	(5,544)	(0.00)
05/01/2023	USD 2,584,795	EUR 2,431,000	UBS	(9,874)	(0.00)
06/01/2023	USD 98,891	EUR 93,000	UBS	(378)	(0.00)
31/01/2023	USD 53,386,505	EUR 50,031,728	UBS	(105,813)	(0.01)
15/03/2023	USD 307,336	EUR 291,000	UBS	(4,722)	(0.00)
15/03/2023	USD 2,002,602	EUR 1,871,000	UBS	(3,788)	(0.00)
15/03/2023	USD 1,648,416	EUR 1,540,000	UBS	(3,022)	(0.00)
15/03/2023	USD 212,536	ILS 725,000	UBS	6,272	0.00
31/01/2023	USD 11,102,893	INR 920,985,000	UBS	(7,934)	(0.00)
15/03/2023	USD 903,140	INR 75,060,000	UBS	672	0.00
27/04/2023	USD 1,507,846	MXN 31,085,000	UBS	(54,420)	(0.01)
15/03/2023	USD 218,451	PLN 990,000	UBS	(5,914)	(0.00)
06/02/2023	USD 1,744,885	RUB 110,364,000	UBS	227,169	0.02
				7,408,130	0.68
				(7,952,770)	(0.74)
				(544,640)	(0.06)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Future contracts⁴ (December 31, 2021: 0.16%)

Number of contracts long/short	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
255	Australia Treasury Bond Futures, 10 Year	15/03/2023	Morgan Stanley	(1,113,890)	(0.12)
(14)	Canada Treasury Bond Futures, 5 Year	22/03/2023	Morgan Stanley	6,642	0.00
(49)	Canada Treasury Bond Futures, 10 Year	22/03/2023	Morgan Stanley	40,754	0.01
(52)	Euro Bobl Futures	08/03/2023	Morgan Stanley	163,994	0.02
(189)	Euro BTP Futures	08/03/2023	Morgan Stanley	1,596,148	0.17
(88)	Euro Bund Futures	08/03/2023	Morgan Stanley	700,888	0.08
(122)	Euro Buxl Futures, 30 Year	08/03/2023	Morgan Stanley	3,523,195	0.38
(67)	Euro OAT Futures	08/03/2023	Morgan Stanley	517,840	0.06
7	Euro Schatz Futures	08/03/2023	Morgan Stanley	(8,341)	(0.00)
112	Federal Funds 30 Day Futures	29/09/2023	Morgan Stanley	(60,672)	(0.01)
(39)	Japan Government Bond Futures, 10 Year	13/03/2023	Morgan Stanley	863,845	0.09
(21)	Long Gilt Bond Futures	29/03/2023	Morgan Stanley	18,922	0.00
(162)	U.S. Long Bond Futures	22/03/2023	Morgan Stanley	(2,836)	(0.00)
(218)	U.S. Treasury Note Futures, 2 Year	31/03/2023	Morgan Stanley	42,797	0.01
1,647	U.S. Treasury Note Futures, 5 Year	31/03/2023	Morgan Stanley	(1,106,562)	(0.12)
270	U.S. Treasury Note Futures, 10 Year	22/03/2023	Morgan Stanley	(274,690)	(0.03)
23	U.S. Ultra Bond Futures	22/03/2023	Morgan Stanley	(157,449)	(0.02)
1	U.S. Ultra Bond Futures, 10 Year	22/03/2023	Morgan Stanley	(687)	(0.00)
	Unrealised gain on future contracts			7,475,025	0.82
	Unrealised loss on future contracts			(2,725,127)	(0.30)
	Total future contracts			4,749,898	0.52

Options purchased³ (December 31, 2021: Nil)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
2,391,000	Call at 19.77 USD put TRY	16/02/2023	Bank of America Merrill Lynch	24,388	0.00
3,538,000	Put at 906.35 USD call CLP	21/02/2023	Bank of America Merrill Lynch	264,289	0.03
5,976,000	Call at 17.03 USD put ZAR	27/02/2023	Bank of America Merrill Lynch	154,181	0.02
5,976,000	Put at 17.03 USD call ZAR	27/02/2023	Bank of America Merrill Lynch	139,838	0.02
2,427,000	Put at 4.33 USD call PLN	06/03/2023	Bank of America Merrill Lynch	32,279	0.00
4,414,000	Call at 20.72 USD put MXN	20/04/2023	Bank of America Merrill Lynch	56,058	0.01
4,414,000	Put at 20.72 USD call MXN	20/04/2023	Bank of America Merrill Lynch	237,915	0.03
7,700,000	Call at 0.65 NZD put USD	27/02/2023	Barclays Bank	52,595	0.01
1,192,000	Call at 1.27 GBP put USD	06/03/2023	Barclays Bank	3,728	0.00
2,285,000	Put at 403.35 USD call HUF	05/01/2023	Citibank	180,286	0.02
3,495,000	Put at 4.83 USD call PLN	10/01/2023	Citibank	358,936	0.04
2,248,000	Put at 4,778.00 USD call COP	06/02/2023	Citibank	32,371	0.00
2,911,000	Put at 4.33 USD call PLN	06/03/2023	Citibank	37,552	0.00
2,364,000	Put at 19.70 USD call MXN	15/02/2023	Deutsche Bank	40,897	0.00
2,425,000	Call at 6.11 USD put BRL	14/06/2023	Goldman Sachs	41,467	0.00
2,285,000	Call at 471.08 USD put HUF	05/01/2023	JPMorgan Chase	2	0.00
2,285,000	Call at 84.53 USD put INR	05/01/2023	JPMorgan Chase	2	0.00
4,571,000	Call at 84.53 USD put INR	05/01/2023	JPMorgan Chase	5	0.00
3,548,000	Put at 4.41 USD call PLN	14/02/2023	JPMorgan Chase	68,476	0.01
4,697,000	Put at 1,296.00 USD call KRW	23/02/2023	JPMorgan Chase	178,956	0.02
2,427,000	Put at 22.47 USD call CZK	06/03/2023	JPMorgan Chase	29,124	0.00
4,857,000	Put at 379.15 USD call HUF	06/03/2023	JPMorgan Chase	148,624	0.02
2,427,000	Put at 379.35 USD call HUF	06/03/2023	JPMorgan Chase	74,994	0.01
4,571,000	Put at 80.66 USD call INR	05/01/2023	Morgan Stanley	5	0.00
2,285,000	Put at 80.66 USD call INR	05/01/2023	Morgan Stanley	2	0.00
3,495,000	Put at 4.52 USD call PLN	10/01/2023	Morgan Stanley	113,238	0.01
4,446,000	Put at 4,572.70 USD call COP	19/01/2023	Morgan Stanley	5,335	0.00
3,352,000	Call at 1,029.00 USD put CLP	06/02/2023	Morgan Stanley	2,346	0.00
4,759,000	Call at 6.06 USD put BRL	16/02/2023	Morgan Stanley	10,470	0.00
2,377,000	Call at 84.48 USD put INR	17/02/2023	Morgan Stanley	6,656	0.00
7,145,000	Call at 0.70 AUD put USD	27/02/2023	Morgan Stanley	39,248	0.00
4,780,000	Put at 19.45 USD call MXN	27/02/2023	Morgan Stanley	54,492	0.01
7,201,000	Put at 377.55 USD call HUF	28/02/2023	Morgan Stanley	199,468	0.02
4,801,000	Put at 852.30 USD call CLP	28/02/2023	Morgan Stanley	154,592	0.02

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Options purchased³ (December 31, 2021: Nil) (continued)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
7,280,000	Call at 84.67 USD put INR	03/03/2023	Morgan Stanley	25,480	0.00
4,574,000	Call at 5.97 USD put BRL	08/05/2023	Morgan Stanley	70,440	0.01
93,403,000	Call at 7.94 EUR put CNH	11/08/2023	Morgan Stanley	568,201	0.06
5,489,000	Put at 19.53 USD call MXN	25/04/2023	UBS	88,922	0.01
Total options purchased				3,495,858	0.38

Options written³ (December 31, 2021: Nil)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(2,391,000)	Call at 21.29 USD put TRY	16/02/2023	Bank of America Merrill Lynch	(9,086)	(0.00)
(2,379,000)	Call at 1,339.00 USD put KRW	17/02/2023	Bank of America Merrill Lynch	(6,185)	(0.00)
(2,379,000)	Put at 1,339.00 USD call KRW	17/02/2023	Bank of America Merrill Lynch	(158,917)	(0.02)
(3,538,000)	Put at 968.00 USD call CLP	21/02/2023	Bank of America Merrill Lynch	(487,536)	(0.05)
(2,400,000)	Call at 904.40 USD put CLP	28/02/2023	Bank of America Merrill Lynch	(36,720)	(0.00)
(2,400,000)	Put at 904.40 USD call CLP	28/02/2023	Bank of America Merrill Lynch	(175,920)	(0.02)
(2,427,000)	Call at 4.79 USD put PLN	06/03/2023	Bank of America Merrill Lynch	(11,407)	(0.00)
(7,700,000)	Call at 0.62 NZD put USD	27/02/2023	Barclays Bank	(168,010)	(0.02)
(1,192,000)	Call at 1.23 GBP put USD	06/03/2023	Barclays Bank	(17,063)	(0.00)
(2,285,000)	Call at 471.08 USD put HUF	05/01/2023	Citibank	(2)	0.00
(3,495,000)	Put at 4.52 USD call PLN	10/01/2023	Citibank	(113,238)	(0.01)
(2,248,000)	Put at 5,139.00 USD call COP	06/02/2023	Citibank	(138,477)	(0.01)
(2,272,000)	Call at 1.05 EUR put USD	27/02/2023	Citibank	(76,866)	(0.01)
(3,590,000)	Call at 398.53 USD put HUF	27/02/2023	Citibank	(53,132)	(0.01)
(2,272,000)	Put at 1.05 EUR call USD	27/02/2023	Citibank	(12,366)	(0.00)
(3,590,000)	Put at 398.53 USD call HUF	27/02/2023	Citibank	(233,350)	(0.03)
(2,911,000)	Put at 4.53 USD call PLN	06/03/2023	Citibank	(117,896)	(0.01)
(2,415,000)	Call at 3.41 USD put ILS	07/03/2023	Citibank	(74,624)	(0.01)
(2,415,000)	Put at 3.41 USD call ILS	07/03/2023	Citibank	(13,524)	(0.00)
(2,364,000)	Put at 19.02 USD call MXN	15/02/2023	Deutsche Bank	(8,510)	(0.00)
(2,425,000)	Put at 5.05 USD call BRL	14/06/2023	Goldman Sachs	(46,560)	(0.00)
(2,285,000)	Put at 403.35 USD call HUF	05/01/2023	JPMorgan Chase	(180,287)	(0.02)
(2,285,000)	Put at 80.66 USD call INR	05/01/2023	JPMorgan Chase	(2)	0.00
(4,571,000)	Put at 80.66 USD call INR	05/01/2023	JPMorgan Chase	(5)	(0.00)
(3,548,000)	Put at 4.63 USD call PLN	14/02/2023	JPMorgan Chase	(204,720)	(0.02)
(4,697,000)	Put at 1,349.00 USD call KRW	23/02/2023	JPMorgan Chase	(350,866)	(0.04)
(2,427,000)	Call at 24.22 USD put CZK	06/03/2023	JPMorgan Chase	(8,252)	(0.00)
(2,427,000)	Call at 435.12 USD put HUF	06/03/2023	JPMorgan Chase	(11,892)	(0.00)
(4,857,000)	Put at 404.40 USD call HUF	06/03/2023	JPMorgan Chase	(374,960)	(0.04)
(6,089,000)	Call at 34.20 USD put THB	21/04/2023	JPMorgan Chase	(127,260)	(0.01)
(6,089,000)	Put at 34.20 USD call THB	21/04/2023	JPMorgan Chase	(139,438)	(0.02)
(2,285,000)	Call at 84.53 USD put INR	05/01/2023	Morgan Stanley	(2)	0.00
(4,571,000)	Call at 84.53 USD put INR	05/01/2023	Morgan Stanley	(5)	(0.00)
(3,495,000)	Put at 4.83 USD call PLN	10/01/2023	Morgan Stanley	(358,936)	(0.04)
(4,446,000)	Put at 4,889.50 USD call COP	19/01/2023	Morgan Stanley	(91,143)	(0.01)
(3,352,000)	Call at 947.00 USD put CLP	06/02/2023	Morgan Stanley	(12,738)	(0.00)
(4,759,000)	Put at 5.19 USD call BRL	16/02/2023	Morgan Stanley	(72,337)	(0.01)
(2,377,000)	Put at 80.69 USD call INR	17/02/2023	Morgan Stanley	(1,664)	(0.00)
(7,145,000)	Call at 0.67 AUD put USD	27/02/2023	Morgan Stanley	(141,001)	(0.02)
(4,780,000)	Put at 18.79 USD call MXN	27/02/2023	Morgan Stanley	(10,994)	(0.00)
(9,596,000)	Call at 34.80 USD put THB	28/02/2023	Morgan Stanley	(104,596)	(0.01)
(9,596,000)	Put at 34.80 USD call THB	28/02/2023	Morgan Stanley	(244,698)	(0.03)
(7,201,000)	Put at 402.35 USD call HUF	28/02/2023	Morgan Stanley	(526,393)	(0.06)
(4,801,000)	Put at 909.00 USD call CLP	28/02/2023	Morgan Stanley	(372,558)	(0.04)
(7,280,000)	Put at 81.22 USD call INR	03/03/2023	Morgan Stanley	(13,832)	(0.00)
(4,574,000)	Put at 4.95 USD call BRL	08/05/2023	Morgan Stanley	(55,345)	(0.01)
Total options written				(5,363,313)	(0.58)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Credit default swaps³ (December 31, 2021: (0.63%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
13,480,000	USD	Brazil Government International Bond, 4.250%, 07/01/2025	1.000%	20/12/2027	Bank of America Merrill Lynch	866,023	0.09
3,565,000	USD	Brazil Government International Bond, 4.250%, 07/01/2025	1.000%	20/12/2027	Bank of America Merrill Lynch	229,034	0.03
3,088,000	USD	Brazil Government International Bond, 4.250%, 07/01/2025	1.000%	20/12/2026	Barclays Bank	114,775	0.01
3,315,000	USD	South Africa Government International Bond, 5.875%, 16/09/2025	1.000%	20/12/2027	Citibank	208,702	0.02
4,900,000	USD	Brazil Government International Bond, 4.250%, 07/01/2025	1.000%	20/12/2027	Goldman Sachs	314,801	0.04
4,640,000	USD	Mexico Government International Bond, 4.150%, 18/05/2028	1.000%	20/12/2027	JPMorgan Chase	61,050	0.01
39,200,000	USD	CDX-EM S38 V1-5Y	1.000%	20/12/2027	Morgan Stanley	2,279,403	0.25
Protection sold							
19,710,000	USD	Japan Government Twenty Year Bond, 2.000%, 21/03/2022	1.000%	20/12/2024	BNP Paribas	(343,628)	(0.04)
4,575,000	USD	Indonesia Government International Bond, 4.125%, 15/01/2025	1.000%	20/12/2027	Goldman Sachs	(1,624)	(0.00)
2,928,420	USD	CDX-NAHY S38 V1-5Y	5.000%	20/06/2027	Morgan Stanley	(64,994)	(0.01)
600,000	USD	CDX-NAHY S39 V1-5Y	5.000%	20/12/2027	Morgan Stanley	4,421	0.00
185,900	USD	CDX-NAHY S39 V1-5Y	5.000%	20/12/2027	Morgan Stanley	(1,370)	(0.00)
		Credit default swaps at positive fair value				4,078,209	0.45
		Credit default swaps at negative fair value				(411,616)	(0.05)
Total credit default swaps						3,666,593	0.40

Interest rate swaps³ (December 31, 2021: 0.33%)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
19,838,825	BRL	1 Day BRCDI	13.585%	02/01/2025	Bank of America Merrill Lynch	63,976	0.01
22,859,048	BRL	1 Day BRCDI	12.940%	02/01/2025	Bank of America Merrill Lynch	21,933	0.00
1,992,920	BRL	12.760%	1 Day BRCDI	04/01/2027	Bank of America Merrill Lynch	(3,631)	(0.00)
9,390,000	USD	2.354%	12 Month USCPI	05/03/2031	Bank of America Merrill Lynch	943,983	0.10
1,420,000	USD	2.430%	12 Month USCPI	15/02/2051	Bank of America Merrill Lynch	115,223	0.01
1,299,459	BRL	1 Day BRCDI	11.780%	02/01/2029	Barclays Bank	(11,661)	(0.00)
10,880,000	USD	2.648%	12 Month USCPI	15/02/2051	Barclays Bank	270,460	0.03
10,510,000	USD	3.257%	12 Month USCPI	15/04/2027	Citibank	(35,640)	(0.00)
9,795,000	USD	3.257%	12 Month USCPI	15/04/2027	Citibank	(33,215)	(0.00)
3,163,020,000	KRW	3 Month KSDA	1.780%	15/09/2031	Goldman Sachs	(332,111)	(0.04)
3,540,000	USD	1.830%	12 Month USCPI	15/02/2050	JPMorgan Chase	752,328	0.08
8,120,000	USD	2.438%	12 Month USCPI	15/02/2051	JPMorgan Chase	642,566	0.07
108,355,000	MXN	28 Day TIIE	9.185%	24/07/2024	Morgan Stanley	(91,851)	(0.01)
53,912,000	MXN	28 Day TIIE	10.050%	20/09/2024	Morgan Stanley	(3,164)	(0.00)
8,570,000	USD	12 Month SOFR	4.340%	15/03/2025	Morgan Stanley	347	0.00
112,985,000	ZAR	3 Month JIBAR	7.785%	15/03/2025	Morgan Stanley	(9,469)	(0.00)
4,007,380,000	HUF	6 Month BUBOR	10.500%	15/03/2025	Morgan Stanley	(479,880)	(0.05)
414,430,000	CZK	6 Month PRIBOR	5.540%	15/03/2025	Morgan Stanley	(178,569)	(0.02)
31,700,000	PLN	6 Month WIBOR	6.600%	15/03/2025	Morgan Stanley	(20,471)	(0.00)
684,845,000	CLP	1 Day CLICP	5.905%	15/03/2026	Morgan Stanley	(6,609)	(0.00)
1,658,705,000	CLP	1 Day CLICP	5.923%	15/03/2026	Morgan Stanley	(15,123)	(0.00)
980,350,000	CLP	1 Day CLICP	5.905%	15/03/2026	Morgan Stanley	(9,460)	(0.00)
318,397,000	CLP	1 Day CLICP	5.413%	15/03/2026	Morgan Stanley	(7,848)	(0.00)
923,353,000	CLP	1 Day CLICP	5.720%	15/03/2026	Morgan Stanley	(13,767)	(0.00)
261,360,000	MXN	28 Day TIIE	7.840%	10/03/2027	Morgan Stanley	(492,515)	(0.05)
55,300,000	NZD	3 Month NZDDB	2.660%	16/03/2027	Morgan Stanley	(2,785,026)	(0.30)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

Interest rate swaps³ (December 31, 2021: 0.33%) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
34,650,000	NZD	3 Month NZDDB	2.750%	16/03/2027	Morgan Stanley	(1,665,208)	(0.18)
3,913,210,000	HUF	6 Month BUBOR	5.130%	16/03/2027	Morgan Stanley	(2,097,135)	(0.23)
7,410,090,000	HUF	6 Month BUBOR	5.000%	16/03/2027	Morgan Stanley	(4,072,414)	(0.44)
8,117,500	MXN	8.220%	28 Day TIE	28/07/2027	Morgan Stanley	9,949	0.00
32,442,500	MXN	8.130%	28 Day TIE	30/07/2027	Morgan Stanley	45,227	0.01
47,620,000	MXN	9.170%	28 Day TIE	17/09/2027	Morgan Stanley	(30,486)	(0.00)
86,885,000	MXN	8.498%	28 Day TIE	30/11/2027	Morgan Stanley	62,042	0.01
26,670,000	PLN	6.445%	6 Month WIBOR	21/12/2027	Morgan Stanley	(65,353)	(0.01)
807,785,000	HUF	6 Month BUBOR	11.150%	21/12/2027	Morgan Stanley	(892)	(0.00)
26,670,000	PLN	6.463%	6 Month WIBOR	21/12/2027	Morgan Stanley	(69,685)	(0.01)
1,755,480,000	INR	6.410%	1 Day MIBOR	21/12/2027	Morgan Stanley	32,013	0.00
22,027,850,000	KRW	3 Month KSDA	4.320%	15/03/2028	Morgan Stanley	607,876	0.07
103,765,000	SEK	3 Month STIBOR	2.920%	15/03/2028	Morgan Stanley	(168,105)	(0.02)
7,235,000	USD	3.590%	12 Month SOFR	15/03/2028	Morgan Stanley	34,367	0.00
20,985,000	CNY	2.787%	1 Week CNRR	15/03/2028	Morgan Stanley	3,568	0.00
3,710,760,000	HUF	8.255%	6 Month BUBOR	15/03/2028	Morgan Stanley	860,299	0.09
348,930,000	CZK	4.500%	6 Month PRIBOR	15/03/2028	Morgan Stanley	409,180	0.04
72,405,000	ZAR	8.102%	3 Month JIBAR	15/03/2028	Morgan Stanley	46,747	0.01
782,680,000	CLP	5.340%	1 Day CLICP	15/03/2028	Morgan Stanley	8,473	0.00
288,130,000	CLP	5.373%	1 Day CLICP	15/03/2028	Morgan Stanley	2,680	0.00
28,565,000	PLN	5.840%	6 Month WIBOR	15/03/2028	Morgan Stanley	68,225	0.01
31,030,000	ZAR	8.157%	3 Month JIBAR	15/03/2028	Morgan Stanley	16,033	0.00
780,530,000	CLP	5.350%	1 Day CLICP	15/03/2028	Morgan Stanley	8,083	0.00
1,572,740,000	CLP	5.335%	1 Day CLICP	15/03/2028	Morgan Stanley	17,395	0.00
308,730,000	CLP	5.280%	1 Day CLICP	15/03/2028	Morgan Stanley	3,659	0.00
957,060,000	CLP	5.330%	1 Day CLICP	15/03/2028	Morgan Stanley	8,927	0.00
1,879,245,000	CLP	5.090%	1 Day CLICP	15/03/2028	Morgan Stanley	42,392	0.00
237,900,000	INR	6.289%	1 Day MIBOR	15/03/2028	Morgan Stanley	18,433	0.00
611,370,000	HUF	6 Month BUBOR	7.690%	15/03/2030	Morgan Stanley	(165,698)	(0.02)
287,725,000	MXN	28 Day TIE	6.940%	03/09/2031	Morgan Stanley	(1,615,628)	(0.18)
13,555,000	MXN	9.170%	28 Day TIE	15/10/2032	Morgan Stanley	(19,434)	(0.00)
13,555,000	MXN	9.250%	28 Day TIE	15/10/2032	Morgan Stanley	(23,056)	(0.00)
119,530,000	ZAR	3 Month JIBAR	9.255%	15/03/2033	Morgan Stanley	(5,998)	(0.00)
1,950,000	USD	12 Month SOFR	3.380%	15/03/2033	Morgan Stanley	(24,510)	(0.00)
1,143,060,000	HUF	6 Month BUBOR	7.600%	15/03/2033	Morgan Stanley	(330,786)	(0.04)
96,270,000	CZK	6 Month PRIBOR	4.142%	15/03/2033	Morgan Stanley	(198,021)	(0.02)
68,445,000	ZAR	3 Month JIBAR	8.960%	15/03/2033	Morgan Stanley	(81,523)	(0.01)
8,650,000	PLN	6 Month WIBOR	5.755%	15/03/2033	Morgan Stanley	(51,692)	(0.01)
723,505,000	CLP	1 Day CLICP	5.115%	15/03/2033	Morgan Stanley	(7,250)	(0.00)
310,178,000	CLP	1 Day CLICP	5.093%	15/03/2033	Morgan Stanley	(3,652)	(0.00)
912,710,000	CLP	1 Day CLICP	5.038%	15/03/2033	Morgan Stanley	(12,179)	(0.00)

Interest rate swaps at positive fair value
Interest rate swaps at negative fair value

5,116,384
(15,238,715)

Total interest rate swaps

(10,122,331) **(1.10)**

Total return swaps³ (December 31, 2021: (0.16%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
6,215,000	USD	IBOXHY USD	3 Month LIBOR	20/03/2023	Goldman Sachs	146,088	0.01
9,215,000	USD	IBOXHY USD	3 Month LIBOR	20/03/2023	Morgan Stanley	423,189	0.05
9,240,000	USD	IBOXHY USD	3 Month LIBOR	20/03/2023	Morgan Stanley	342,786	0.04
9,230,000	USD	IBOXHY USD	3 Month LIBOR	20/06/2023	Morgan Stanley	(347,177)	(0.04)
8,910,000	USD	IBOXHY USD	3 Month LIBOR	20/06/2023	Morgan Stanley	(172,613)	(0.02)

Total return swaps at positive value
Total return swaps at negative value

912,063
(519,790)

Total total return swaps at positive fair value

392,273 **0.04**

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 5.81%) (continued)

TBA purchase commitments³ (December 31, 2021: 7.01%)

<u>Nominal</u>	<u>Investment</u>	<u>Coupon</u>	<u>Expiry date</u>	<u>Counterparty</u>	<u>Fair value USD</u>	<u>% net assets</u>
19,760,000	Fannie Mae Pool TBA	4.500	12/01/2053	Barclays Bank	19,020,359	2.07
20,011,000	Fannie Mae Pool TBA	4.500	12/01/2053	Citigroup Global Markets Incorporated	19,261,964	2.09
64,593,000	Fannie Mae Pool TBA	4.500	12/01/2053	Goldman Sachs	62,175,206	6.76
29,075,000	Fannie Mae Pool TBA	5.000	12/01/2053	Goldman Sachs	28,654,398	3.11
25,835,000	Fannie Mae Pool TBA	4.500	12/01/2053	JPMorgan Securities Plc	24,867,965	2.70
Total TBA purchase commitments					153,979,892	16.73

TBA sale commitments³ (December 31, 2021: (1.11%))

<u>Nominal</u>	<u>Investment</u>	<u>Coupon</u>	<u>Expiry date</u>	<u>Counterparty</u>	<u>Fair value USD</u>	<u>% net assets</u>
29,075,000	Fannie Mae Pool TBA	5.000	12/01/2053	Morgan Stanley	(28,654,398)	(3.11)
Total TBA sale commitments					(28,654,398)	(3.11)

Total financial derivative instruments at positive fair value 182,465,561
Total financial derivative instruments at negative fair value (60,865,729)

Total financial derivative instruments

121,599,832

Net liquid assets

Cash and collateral⁵

91,121,525

9.90

Other net assets/(liabilities)

(120,458,158)

(13.09)

Total net assets of Fund

920,171,271

100.00

¹ Security is in default.

² The Fund received fixed income securities from Bank of America Merrill Lynch with a total nominal holding of 2,586,000 and a market value of \$2,509,966 and from State Street Bank and Trust Company with a total nominal holding of 299,000 and a market value of \$279,570 as collateral in respect of open swap contracts held by the Fund as of December 31, 2022. This collateral does not form part of the assets of the Fund.

³ OTC financial derivative instruments.

⁴ Exchange traded financial derivative instruments.

⁵ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with Barclays Bank, BNP Paribas, Citibank, Deutsche Bank, Goldman Sachs, JPMorgan Chase, Morgan Stanley and UBS and for open future contracts which is held with Morgan Stanley.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications

Transferable securities admitted to an official stock exchange listing 46.26
Transferable securities dealt in on another regulated market 14.63
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) 11.59
OTC financial derivative instruments 15.32
Exchange traded financial derivative instruments 0.65
Other assets 11.55

% of total current assets (unaudited)

46.26
14.63
11.59
15.32
0.65
11.55
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Merrill Lynch Sterling Broad Market Index (the "Index") and achieve the objective, investing primarily in Sterling denominated fixed income debt securities. The Fund combines a core of Sterling fixed income assets combined with a range of global fixed income and currency strategies, including global interest rates, investment grade corporate bonds, global high yield bonds or sovereign bonds. As the Fund has a Sterling benchmark, the Investment Manager aims to generate returns by using the widest fixed income opportunity set in conjunction with a majority of Sterling assets.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which they will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the securities over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- a) The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.
- b) Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in GBP.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Sterling Core Bond Plus Fund launched on January 27, 2010. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	Inception date
GBP S	(9.69%)	(21.63%)	(6.94%)	(2.56%)	N/A	January 27, 2010
ICE Bank of America Merrill Lynch Sterling Broad Market Index	(10.41%)	(23.05%)	(7.38%)	(3.04%)	N/A	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	GBP S	56,097,407	14.4763	71,568,793	18.4712	74,978,430

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch price of the share class was: Sterling = GBP 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 Pound Sterling	December 31, 2021 Pound Sterling
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	53,707,606	67,843,149
Financial derivative instruments	I	1,515,071	440,814
Cash and cash equivalents	I	1,133,276	2,886,966
Cash held with brokers and counterparties for open financial derivative instruments	I	736,829	482,792
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		300,851	352,785
Sales awaiting settlement		-	41,354
Total assets		57,393,633	72,047,860
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(1,239,691)	(360,773)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		-	(45,931)
Investment management fees payable	5(a)	(42,401)	(54,287)
Administrative fees payable	5(c)	(14,134)	(18,076)
Total liabilities		(1,296,226)	(479,067)
Net assets attributable to holders of redeemable shares		56,097,407	71,568,793

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 Pound Sterling	Financial year ended December 31, 2021 Pound Sterling
Income			
Income from assets held at fair value through profit or loss		1,058,287	873,355
Other income		2,665	1,360
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(3,244,899)	676,133
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(13,038,802)	(4,682,094)
Total net income/(loss)		(15,222,749)	(3,131,246)
Expenses			
Investment management fees	5(a)	(186,873)	(215,937)
Administrative fees	5(c)	(62,314)	(71,979)
Total operating expenses		(249,187)	(287,916)
Operating profit/(loss)		(15,471,936)	(3,419,162)
Finance costs			
Bank interest expense		(7,601)	(3,084)
Total finance costs		(7,601)	(3,084)
Profit/(loss) for the year before tax		(15,479,537)	(3,422,246)
Withholding tax		-	1,400
Profit/(loss) for the year after tax		(15,479,537)	(3,420,846)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(15,479,537)	(3,420,846)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 Pound Sterling</i>	<i>Financial year ended December 31, 2021 Pound Sterling</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>71,568,793</u>	<u>74,978,430</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(15,479,537)</u>	<u>(3,420,846)</u>
Share transactions		
Proceeds from redeemable shares issued	<u>8,151</u>	<u>11,209</u>
Net increase/(decrease) from share transactions	<u>8,151</u>	<u>11,209</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(15,471,386)</u>	<u>(3,409,637)</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>56,097,407</u>	<u>71,568,793</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 Pound Sterling	Financial year ended December 31, 2021 Pound Sterling
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(15,479,537)	(3,420,846)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(15,479,537)	(3,420,846)
Adjustments for:		
Movement in broker cash	(254,037)	(104,473)
Movement in financial assets at fair value through profit or loss	14,130,966	6,189,850
Unrealised movement on derivative assets and liabilities	(195,339)	(109,428)
Unrealised movement on foreign exchange	71,619	(169,658)
Operating cash flows before movements in working capital	(1,726,328)	2,385,445
Movement in receivables	51,934	37,272
Movement in payables	(15,828)	4,607
Cash inflow/(outflow) from movements in working capital	36,106	41,879
Net cash generated from/(used in) operating activities	(1,690,222)	2,427,324
Financing activities		
Proceeds from subscriptions	8,151	11,209
Net cash generated from/(used in) financing activities	8,151	11,209
Net increase/(decrease) in cash and cash equivalents	(1,682,071)	2,438,533
Cash and cash equivalents at the start of the year	2,886,966	278,775
Unrealised movement on foreign exchange	(71,619)	169,658
Cash and cash equivalents at the end of the year	1,133,276	2,886,966
Supplementary information		
Bank interest paid	(7,601)	(3,084)
Interest income and income from financial assets at fair value through profit or loss received	1,110,221	910,627

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	Holding/ Nominal 000'	CCY		Fair value GBP	% net assets
Transferable securities (December 31, 2021: 94.80%)					130	GBP	Zurich Finance Ireland DAC, 5.125%, 23/11/2052	118,234	0.21
Energy (December 31, 2021: 0.48%)									
100	EUR	Wintershall Dea Finance BV, 1.823%, 25/09/2031	65,897	0.12	Total Financials				
Total Energy								8,242,346	14.69
Financials (December 31, 2021: 16.70%)									
180	GBP	Aviva PLC, 6.125%, 14/11/2036	179,843	0.32	120	GBP	AA Bond Co. Ltd., 3.250%, 31/07/2028	89,839	0.16
285	GBP	Bank of America Corp., 1.667%, 02/06/2029	234,799	0.42	100	EUR	Anglo American Capital PLC, 4.750%, 21/09/2032	87,441	0.16
135	EUR	Barclays PLC, 0.577%, 09/08/2029	94,816	0.17	400	GBP	Anheuser-Busch InBev SA, 4.000%, 24/09/2025	393,479	0.70
110	GBP	Barclays PLC, 8.407%, 14/11/2032	113,680	0.20	325	GBP	AT&T, Inc., 2.900%, 04/12/2026	300,127	0.54
135	GBP	BNP Paribas SA, 3.375%, 23/01/2026	126,904	0.23	160	GBP	Becton Dickinson & Co., 3.020%, 24/05/2025	151,609	0.27
200	GBP	BNP Paribas SA, 2.000%, 24/05/2031	170,541	0.30	25	USD	BP Capital Markets America, Inc., 2.939%, 04/06/2051	13,779	0.02
200	GBP	BPCE SA, 1.375%, 23/12/2026	172,012	0.31	190	EUR	CRH Finland Services Oyj, 0.875%, 05/11/2023	165,438	0.30
200	GBP	BPCE SA, 2.500%, 30/11/2032	161,818	0.29	175	GBP	Deutsche Telekom International Finance BV, 7.625%, 15/06/2030	204,500	0.36
125	GBP	Citigroup, Inc., 5.150%, 21/05/2026	125,259	0.22	100	GBP	Diageo Finance PLC, 1.250%, 28/03/2033	72,320	0.13
115	GBP	Clarion Funding PLC, 2.625%, 18/01/2029	99,770	0.18	175	GBP	Discovery Communications LLC, 2.500%, 20/09/2024	166,288	0.30
140	GBP	Cooperatieve Rabobank UA, 5.250%, 14/09/2027	135,232	0.24	290	GBP	Koninklijke KPN NV, 5.000%, 18/11/2026	286,988	0.51
300	GBP	Cooperatieve Rabobank UA, 1.875%, 12/07/2028	254,788	0.45	100	GBP	Nestle Holdings, Inc., 2.125%, 04/04/2027	91,095	0.16
250	USD	Cooperatieve Rabobank UA, 3.758%, 06/04/2033	177,606	0.32	100	GBP	Orange SA, 3.250%, 15/01/2032	86,737	0.15
400	GBP	Credit Agricole SA, 5.750%, 29/11/2027	398,446	0.71	50	EUR	RCI Banque SA, 4.875%, 21/09/2028	43,548	0.08
130	GBP	Credit Suisse Group AG, 2.125%, 12/09/2025	115,887	0.21	300	GBP	Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025	279,007	0.50
100	EUR	Credit Suisse Group AG, 2.875%, 02/04/2032	64,375	0.11	105	GBP	University College London, 1.625%, 04/06/2061	53,957	0.10
115	GBP	Credit Suisse Group AG, 7.375%, 07/09/2033	105,003	0.19	200	GBP	Verizon Communications, Inc., 1.875%, 19/09/2030	159,092	0.28
300	GBP	Deutsche Bank AG, 4.000%, 24/06/2026	281,218	0.50	100	GBP	Verizon Communications, Inc., 1.875%, 03/11/2038	63,549	0.11
45	EUR	Goldman Sachs Group, Inc., 1.250%, 07/02/2029	33,267	0.06	100	GBP	Vinci SA, 2.750%, 15/09/2034	80,176	0.14
355	GBP	Goldman Sachs Group, Inc., 3.625%, 29/10/2029	317,124	0.57	100	GBP	Volkswagen Financial Services NV, 1.125%, 05/07/2026	85,404	0.15
110	GBP	HSBC Holdings PLC, 8.201%, 16/11/2034	114,091	0.20	Total Industrials				
200	GBP	ING Groep NV, 3.000%, 18/02/2026	186,276	0.33				2,874,373	5.12
295	GBP	JPMorgan Chase & Co., 0.991%, 28/04/2026	266,902	0.48	Municipals Nil (December 31, 2021: 0.44%)				
100	GBP	KBC Group NV, 1.250%, 21/09/2027	85,268	0.15	Non - US governments (December 31, 2021: 59.61%)				
100	GBP	KBC Group NV, 5.500%, 20/09/2028	98,358	0.18	146	AUD	Australia Government Bonds, 3.000%, 21/03/2047	65,468	0.12
650	GBP	Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024	614,766	1.10	361	AUD	Australia Government Bonds, 1.750%, 21/06/2051	118,174	0.21
300	GBP	La Banque Postale SA, 5.625%, 21/09/2028	293,101	0.52	279	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/2032	198,068	0.35
685	USD	Medtronic Global Holdings SCA, zero coupon, 27/01/2023	567,491	1.01	181	EUR	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2050	84,261	0.15
140	GBP	Morgan Stanley, 5.789%, 18/11/2033	140,408	0.25	98	CAD	Canada Government Bonds, 0.500%, 01/12/2030	48,507	0.09
115	GBP	Nationwide Building Society, 6.178%, 07/12/2027	115,382	0.21	100	EUR	Croatia Government International Bonds, 1.125%, 19/06/2029	75,685	0.13
100	GBP	NatWest Group PLC, 2.875%, 19/09/2026	91,884	0.16	7,750	JPY	Japan Government Twenty Year Bonds, 0.600%, 20/09/2037	46,138	0.08
125	GBP	NatWest Group PLC, 2.057%, 09/11/2028	104,362	0.19	215	USD	Mexico Government International Bonds, 2.659%, 24/05/2031	144,864	0.26
135	GBP	NatWest Group PLC, 3.619%, 29/03/2029	118,083	0.21	2,475	NZD	New Zealand Government Bonds, 2.000%, 15/05/2032	1,058,560	1.89
395	GBP	NatWest Group PLC, 2.105%, 28/11/2031	327,803	0.58	528	NZD	New Zealand Government Bonds, 2.750%, 15/05/2051	199,311	0.36
145	GBP	NatWest Group PLC, 7.416%, 06/06/2033	146,313	0.26	1,399	GBP	U.K. Gilts, 0.125%, 31/01/2024	1,346,398	2.40
230	GBP	New York Life Global Funding, 1.500%, 15/07/2027	199,249	0.35	5,096	GBP	U.K. Gilts, 0.250%, 31/01/2025	4,732,842	8.44
325	GBP	Prs Finance PLC, 2.000%, 23/01/2029	282,813	0.50	1,138	GBP	U.K. Gilts, 0.625%, 07/06/2025	1,062,494	1.89
210	USD	Santander U.K. Group Holdings PLC, 6.833%, 21/11/2026	177,025	0.32					
175	GBP	Scottish Widows Ltd., 5.500%, 16/06/2023	175,474	0.31					
375	GBP	Svensk Exportkredit AB, 0.125%, 15/12/2025	331,123	0.59					
380	EUR	Wells Fargo & Co., 1.338%, 04/05/2025	325,552	0.58					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	Holding/ Nominal 000'	CCY		Fair value GBP	% net assets		
Transferable securities (December 31, 2021: 94.80%) (continued)					130	GBP	Tritax Big Box REIT PLC, 1.500%, 27/11/2033	85,469	0.15		
Non - US governments (December 31, 2021: 59.61%) (continued)					Total Real estate					1,564,667	2.79
5,985	GBP	U.K. Gilts, 0.375%, 22/10/2026	5,298,161	9.44	Supranationals Nil (December 31, 2021: 2.31%)						
6,922	GBP	U.K. Gilts, 0.500%, 31/01/2029	5,725,729	10.21	Transportation (December 31, 2021: 0.83%)						
242	GBP	U.K. Gilts, 4.750%, 07/12/2030	261,016	0.47	480	GBP	Heathrow Funding Ltd., 2.750%, 13/10/2029	397,460	0.71		
1,024	GBP	U.K. Gilts, 0.875%, 31/07/2033	764,580	1.36	120	EUR	Heathrow Funding Ltd., 1.125%, 08/10/2030	83,492	0.15		
1,531	GBP	U.K. Gilts, 0.625%, 31/07/2035	1,031,579	1.84	175	GBP	National Express Group PLC, 2.375%, 20/11/2028	144,807	0.26		
125	GBP	U.K. Gilts, 1.750%, 07/09/2037	94,091	0.17	Total Transportation					625,759	1.12
2,664	GBP	U.K. Gilts, 1.125%, 31/01/2039	1,754,560	3.13	US treasuries (December 31, 2021: 0.87%)						
3,333	GBP	U.K. Gilts, 4.250%, 07/12/2040	3,410,526	6.08	588	USD	U.S. Treasury Bills, zero coupon, 16/03/2023	484,770	0.87		
1,277	GBP	U.K. Gilts, 3.250%, 22/01/2044	1,132,488	2.02	Total US treasuries					484,770	0.87
1,928	GBP	U.K. Gilts, 3.500%, 22/01/2045	1,775,044	3.16	Utilities (December 31, 2021: 2.68%)						
775	GBP	U.K. Gilts, 4.250%, 07/12/2046	799,269	1.42	150	GBP	Anglian Water Services Financing PLC, 2.750%, 26/10/2029	130,006	0.23		
938	GBP	U.K. Gilts, 1.500%, 22/07/2047	572,912	1.02	125	GBP	Cadent Finance PLC, 2.125%, 22/09/2028	104,869	0.19		
595	GBP	U.K. Gilts, 1.750%, 22/01/2049	381,255	0.68	245	GBP	Enel Finance International NV, 2.875%, 11/04/2029	210,067	0.37		
2,030	GBP	U.K. Gilts, 1.250%, 31/07/2051	1,097,824	1.96	225	GBP	National Grid Electricity Transmission PLC, 1.375%, 16/09/2026	197,068	0.35		
577	GBP	U.K. Gilts, 3.750%, 22/07/2052	556,465	0.99	250	GBP	National Grid Electricity Transmission PLC, 1.125%, 07/07/2028	199,302	0.36		
452	GBP	U.K. Gilts, 1.500%, 31/07/2053	259,007	0.46	130	GBP	National Grid Gas PLC, 1.125%, 14/01/2033	84,795	0.15		
170	GBP	U.K. Gilts, 4.250%, 07/12/2055	181,670	0.32	110	GBP	NIE Finance PLC, 5.875%, 01/12/2032	113,517	0.20		
539	GBP	U.K. Gilts, 1.750%, 22/07/2057	329,787	0.59	100	GBP	Northern Powergrid Northeast PLC, 3.250%, 01/04/2052	72,388	0.13		
696	GBP	U.K. Gilts, 4.000%, 22/01/2060	729,408	1.30	200	GBP	Scottish Hydro Electric Transmission PLC, 2.250%, 27/09/2035	141,358	0.25		
3,223	GBP	U.K. Gilts, 0.500%, 22/10/2061	1,151,094	2.05	135	GBP	Severn Trent Utilities Finance PLC, 2.625%, 22/02/2033	107,840	0.19		
1,753	GBP	U.K. Gilts, 2.500%, 22/07/2065	1,313,260	2.34	115	GBP	Severn Trent Utilities Finance PLC, 4.625%, 30/11/2034	108,037	0.19		
222	GBP	U.K. Gilts, 3.500%, 22/07/2068	212,876	0.38	225	GBP	Severn Trent Utilities Finance PLC, 2.000%, 02/06/2040	141,401	0.25		
Total Non - US governments					Total Utilities					1,836,423	3.27
Real estate (December 31, 2021: 2.94%)					Total Transferable securities					53,707,606	95.74
100	GBP	Assura Financing PLC, 1.625%, 30/06/2033	66,877	0.12							
100	GBP	Derwent London PLC, 1.875%, 17/11/2031	70,682	0.13							
180	GBP	Grainger PLC, 3.375%, 24/04/2028	148,904	0.27							
100	GBP	Grainger PLC, 3.000%, 03/07/2030	75,166	0.13							
100	GBP	Karbon Homes Ltd., 3.375%, 15/11/2047	75,364	0.13							
115	GBP	LiveWest Treasury PLC, 1.875%, 18/02/2056	57,440	0.10							
110	GBP	London & Quadrant Housing Trust, 2.000%, 31/03/2032	83,256	0.15							
100	GBP	Martlet Homes Ltd., 3.000%, 09/05/2052	66,913	0.12							
100	GBP	Onward Homes Ltd., 2.125%, 25/03/2053	53,580	0.10							
170	GBP	Paragon Treasury Plc, 2.000%, 07/05/2036	116,021	0.21							
125	GBP	Platform HG Financing PLC, 1.926%, 15/09/2041	77,329	0.14							
115	GBP	Realty Income Corp., 1.875%, 14/01/2027	99,788	0.18							
175	GBP	Realty Income Corp., 1.750%, 13/07/2033	120,851	0.21							
185	GBP	Segro PLC, 5.125%, 06/12/2041	174,212	0.31							
120	GBP	Sovereign Housing Capital PLC, 2.375%, 04/11/2048	72,683	0.13							
185	GBP	Stonewater Funding PLC, 1.625%, 10/09/2036	120,132	0.21							

Financial derivative instruments (December 31, 2021: 0.11%)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards					
10/01/2023	THB 1,370,000	USD 39,208	Australia and New Zealand Banking Group	307	0.00
10/01/2023	USD 35,475	GBP 29,000	Australia and New Zealand Banking Group	487	0.00
10/01/2023	AUD 155,000	GBP 86,272	Bank of America Merrill Lynch	1,119	0.00
10/01/2023	AUD 155,000	GBP 86,551	Bank of America Merrill Lynch	840	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets		
Portfolio management forwards (continued)							
10/01/2023	AUD	155,000	GBP	85,080	Bank of America Merrill Lynch	2,311	0.00
10/01/2023	CAD	145,000	GBP	87,193	Bank of America Merrill Lynch	1,760	0.00
10/01/2023	CHF	65,000	GBP	56,742	Bank of America Merrill Lynch	1,691	0.00
10/01/2023	CLP	500,000	GBP	450	Bank of America Merrill Lynch	38	0.00
10/01/2023	EUR	17,000	GBP	14,610	Bank of America Merrill Lynch	477	0.00
10/01/2023	EUR	168,000	GBP	146,677	Bank of America Merrill Lynch	2,418	0.00
10/01/2023	EUR	287,000	GBP	253,141	Bank of America Merrill Lynch	1,563	0.00
10/01/2023	EUR	38,000	USD	40,216	Bank of America Merrill Lynch	297	0.00
10/01/2023	GBP	86,628	AUD	155,000	Bank of America Merrill Lynch	(762)	(0.00)
10/01/2023	GBP	347,343	AUD	630,000	Bank of America Merrill Lynch	(7,858)	(0.01)
10/01/2023	GBP	13,123	CHF	15,000	Bank of America Merrill Lynch	(362)	(0.00)
10/01/2023	GBP	262,393	EUR	303,000	Bank of America Merrill Lynch	(6,509)	(0.01)
10/01/2023	GBP	262,351	EUR	303,000	Bank of America Merrill Lynch	(6,552)	(0.01)
10/01/2023	GBP	88,444	EUR	101,000	Bank of America Merrill Lynch	(1,190)	(0.00)
10/01/2023	GBP	84,590	EUR	96,000	Bank of America Merrill Lynch	(607)	(0.00)
10/01/2023	GBP	130,932	JPY	21,800,000	Bank of America Merrill Lynch	(6,495)	(0.01)
10/01/2023	GBP	85,023	JPY	13,500,000	Bank of America Merrill Lynch	(81)	(0.00)
10/01/2023	GBP	169,934	JPY	27,000,000	Bank of America Merrill Lynch	(273)	(0.00)
10/01/2023	GBP	177,193	KRW	281,810,000	Bank of America Merrill Lynch	(8,830)	(0.02)
10/01/2023	GBP	73,449	MXN	1,700,000	Bank of America Merrill Lynch	1,016	0.00
10/01/2023	GBP	129,079	USD	156,000	Bank of America Merrill Lynch	(587)	(0.00)
10/01/2023	GBP	171,784	USD	208,000	Bank of America Merrill Lynch	(1,104)	(0.00)
10/01/2023	GBP	344,199	USD	417,000	Bank of America Merrill Lynch	(2,408)	(0.00)
10/01/2023	GBP	255,754	USD	310,000	Bank of America Merrill Lynch	(1,915)	(0.00)
10/01/2023	GBP	84,399	USD	103,000	Bank of America Merrill Lynch	(1,214)	(0.00)
10/01/2023	GBP	85,124	USD	104,000	Bank of America Merrill Lynch	(1,320)	(0.00)
10/01/2023	GBP	14,627	USD	18,000	Bank of America Merrill Lynch	(335)	(0.00)
10/01/2023	GBP	261,184	USD	319,000	Bank of America Merrill Lynch	(3,966)	(0.01)
10/01/2023	GBP	258,957	USD	316,000	Bank of America Merrill Lynch	(3,700)	(0.01)
10/01/2023	GBP	87,279	USD	107,000	Bank of America Merrill Lynch	(1,659)	(0.00)
10/01/2023	GBP	86,925	USD	106,000	Bank of America Merrill Lynch	(1,182)	(0.00)
10/01/2023	GBP	84,245	USD	102,000	Bank of America Merrill Lynch	(536)	(0.00)
10/01/2023	GBP	84,702	USD	102,000	Bank of America Merrill Lynch	(79)	(0.00)
10/01/2023	GBP	252,159	USD	304,000	Bank of America Merrill Lynch	(524)	(0.00)
10/01/2023	GBP	84,379	USD	102,000	Bank of America Merrill Lynch	(402)	(0.00)
10/01/2023	GBP	72,568	ZAR	1,510,000	Bank of America Merrill Lynch	(1,160)	(0.00)
10/01/2023	JPY	22,000,000	GBP	131,382	Bank of America Merrill Lynch	7,306	0.01
10/01/2023	JPY	13,500,000	GBP	84,905	Bank of America Merrill Lynch	199	0.00
10/01/2023	JPY	13,500,000	GBP	84,306	Bank of America Merrill Lynch	798	0.00
10/01/2023	MXN	1,960,000	USD	101,076	Bank of America Merrill Lynch	(502)	(0.00)
10/01/2023	NZD	500,000	GBP	258,859	Bank of America Merrill Lynch	4,009	0.01
10/01/2023	NZD	165,000	GBP	85,967	Bank of America Merrill Lynch	780	0.00
10/01/2023	SEK	1,100,000	GBP	86,616	Bank of America Merrill Lynch	1,166	0.00
10/01/2023	SEK	3,290,000	GBP	260,470	Bank of America Merrill Lynch	2,078	0.00
10/01/2023	USD	58,563	EUR	56,000	Bank of America Merrill Lynch	(1,021)	(0.00)
10/01/2023	USD	88,000	GBP	72,702	Bank of America Merrill Lynch	442	0.00
10/01/2023	USD	104,000	GBP	86,728	Bank of America Merrill Lynch	(284)	(0.00)
10/01/2023	USD	315,000	GBP	263,314	Bank of America Merrill Lynch	(1,488)	(0.00)
10/01/2023	USD	315,000	GBP	263,323	Bank of America Merrill Lynch	(1,497)	(0.00)
10/01/2023	USD	88,000	GBP	73,167	Bank of America Merrill Lynch	(23)	(0.00)
10/01/2023	USD	212,000	GBP	176,888	Bank of America Merrill Lynch	(675)	(0.00)
10/01/2023	USD	210,000	GBP	173,251	Bank of America Merrill Lynch	1,299	0.00
10/01/2023	USD	16,000	GBP	13,001	Bank of America Merrill Lynch	298	0.00
10/01/2023	USD	159,000	GBP	129,900	Bank of America Merrill Lynch	2,259	0.00
10/01/2023	USD	426,000	GBP	346,771	Bank of America Merrill Lynch	7,316	0.01
10/01/2023	USD	102,000	GBP	84,831	Bank of America Merrill Lynch	(50)	(0.00)
10/01/2023	USD	102,000	GBP	84,775	Bank of America Merrill Lynch	7	0.00
10/01/2023	USD	205,000	GBP	170,754	Bank of America Merrill Lynch	(360)	(0.00)
10/01/2023	USD	168,717	MXN	3,290,000	Bank of America Merrill Lynch	57	0.00
10/01/2023	AUD	109,000	USD	73,251	Barclays Bank	570	0.00
10/01/2023	CAD	140,000	GBP	85,997	Barclays Bank	(111)	(0.00)
10/01/2023	CAD	152,000	USD	113,564	Barclays Bank	(1,146)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
10/01/2023	EUR	403,000	GBP	347,995	Barclays Bank	9,654	0.02
10/01/2023	EUR	100,000	GBP	86,107	Barclays Bank	2,639	0.00
10/01/2023	GBP	87,479	CHF	100,000	Barclays Bank	(2,418)	(0.00)
10/01/2023	GBP	13,136	CHF	15,000	Barclays Bank	(348)	(0.00)
10/01/2023	GBP	87,202	EUR	101,000	Barclays Bank	(2,433)	(0.00)
10/01/2023	GBP	265,286	JPY	43,800,000	Barclays Bank	(10,828)	(0.02)
10/01/2023	GBP	86,907	JPY	14,500,000	Barclays Bank	(4,501)	(0.01)
10/01/2023	GBP	58,705	JPY	9,400,000	Barclays Bank	(553)	(0.00)
10/01/2023	GBP	88,308	JPY	14,100,000	Barclays Bank	(578)	(0.00)
10/01/2023	GBP	72,066	PLN	395,000	Barclays Bank	(2,757)	(0.01)
10/01/2023	GBP	86,452	USD	104,000	Barclays Bank	8	0.00
10/01/2023	GBP	83,818	USD	103,000	Barclays Bank	(1,795)	(0.00)
10/01/2023	GBP	90,069	USD	110,000	Barclays Bank	(1,362)	(0.00)
10/01/2023	GBP	172,971	USD	211,000	Barclays Bank	(2,410)	(0.00)
10/01/2023	GBP	345,620	USD	422,000	Barclays Bank	(5,143)	(0.01)
10/01/2023	GBP	86,860	USD	106,000	Barclays Bank	(1,247)	(0.00)
10/01/2023	GBP	87,355	USD	107,000	Barclays Bank	(1,583)	(0.00)
10/01/2023	GBP	85,743	USD	106,000	Barclays Bank	(2,363)	(0.00)
10/01/2023	GBP	86,000	USD	106,000	Barclays Bank	(2,106)	(0.00)
10/01/2023	GBP	84,465	USD	103,000	Barclays Bank	(1,148)	(0.00)
10/01/2023	HUF	17,568,000	USD	46,189	Barclays Bank	446	0.00
10/01/2023	HUF	17,568,000	USD	46,299	Barclays Bank	355	0.00
10/01/2023	HUF	13,664,000	USD	36,020	Barclays Bank	268	0.00
10/01/2023	KRW	136,225,000	GBP	85,147	Barclays Bank	4,776	0.01
10/01/2023	KRW	140,500,000	GBP	87,197	Barclays Bank	5,548	0.01
10/01/2023	NZD	362,000	USD	225,530	Barclays Bank	2,858	0.00
10/01/2023	THB	3,884,000	USD	108,475	Barclays Bank	3,098	0.01
10/01/2023	THB	1,530,000	USD	44,472	Barclays Bank	(227)	(0.00)
10/01/2023	TRY	227,000	USD	11,918	Barclays Bank	128	0.00
10/01/2023	USD	88,000	GBP	72,693	Barclays Bank	452	0.00
10/01/2023	USD	316,000	GBP	263,996	Barclays Bank	(1,339)	(0.00)
10/01/2023	USD	106,000	GBP	86,857	Barclays Bank	1,250	0.00
10/01/2023	USD	106,000	GBP	86,860	Barclays Bank	1,247	0.00
10/01/2023	USD	106,000	GBP	86,468	Barclays Bank	1,638	0.00
10/01/2023	USD	16,000	GBP	13,014	Barclays Bank	285	0.00
10/01/2023	USD	106,000	GBP	85,888	Barclays Bank	2,218	0.00
10/01/2023	USD	105,000	GBP	86,275	Barclays Bank	1,000	0.00
10/01/2023	USD	103,000	GBP	84,627	Barclays Bank	985	0.00
10/01/2023	CAD	220,000	GBP	132,281	BNP Paribas	2,682	0.00
10/01/2023	CHF	190,000	GBP	169,811	BNP Paribas	993	0.00
10/01/2023	CZK	1,078,000	USD	45,589	BNP Paribas	1,684	0.00
10/01/2023	EUR	101,000	GBP	86,796	BNP Paribas	2,838	0.00
10/01/2023	EUR	97,000	GBP	84,788	BNP Paribas	1,297	0.00
10/01/2023	GBP	86,877	AUD	155,000	BNP Paribas	(513)	(0.00)
10/01/2023	GBP	58,639	CAD	95,000	BNP Paribas	360	0.00
10/01/2023	GBP	87,130	CAD	145,000	BNP Paribas	(1,823)	(0.00)
10/01/2023	GBP	86,696	JPY	14,500,000	BNP Paribas	(4,712)	(0.01)
10/01/2023	GBP	1,623	KRW	2,620,000	BNP Paribas	(106)	(0.00)
10/01/2023	GBP	173,722	NZD	335,000	BNP Paribas	(2,400)	(0.00)
10/01/2023	GBP	137,102	NZD	263,000	BNP Paribas	(1,167)	(0.00)
10/01/2023	GBP	1,810,355	USD	2,165,000	BNP Paribas	10,825	0.02
10/01/2023	GBP	91,920	USD	111,000	BNP Paribas	(342)	(0.00)
10/01/2023	GBP	86,657	USD	106,000	BNP Paribas	(1,449)	(0.00)
10/01/2023	GBP	86,859	USD	106,000	BNP Paribas	(1,247)	(0.00)
10/01/2023	GBP	86,779	USD	106,000	BNP Paribas	(1,327)	(0.00)
10/01/2023	GBP	132,175	USD	162,000	BNP Paribas	(2,478)	(0.00)
10/01/2023	GBP	84,612	USD	103,000	BNP Paribas	(1,001)	(0.00)
10/01/2023	GBP	83,731	USD	101,000	BNP Paribas	(220)	(0.00)
10/01/2023	GBP	169,423	USD	204,000	BNP Paribas	(140)	(0.00)
10/01/2023	INR	23,310,000	USD	283,730	BNP Paribas	(1,759)	(0.00)
10/01/2023	JPY	14,300,000	GBP	86,263	BNP Paribas	3,884	0.01
10/01/2023	JPY	13,400,000	GBP	83,770	BNP Paribas	703	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued) Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
10/01/2023	PEN 155,000	USD 40,238	BNP Paribas	317	0.00
10/01/2023	TWTD 5,279,000	USD 170,610	BNP Paribas	1,048	0.00
10/01/2023	USD 87,933	AUD 130,000	BNP Paribas	(206)	(0.00)
10/01/2023	USD 104,504	COP 512,943,000	BNP Paribas	(959)	(0.00)
10/01/2023	USD 155,467	GBP 130,000	BNP Paribas	(777)	(0.00)
10/01/2023	USD 104,000	GBP 86,497	BNP Paribas	(53)	(0.00)
10/01/2023	USD 208,000	GBP 174,035	BNP Paribas	(1,147)	(0.00)
10/01/2023	USD 70,000	GBP 58,416	BNP Paribas	(232)	(0.00)
10/01/2023	USD 166,000	GBP 135,681	BNP Paribas	2,297	0.00
10/01/2023	USD 106,000	GBP 85,608	BNP Paribas	2,498	0.00
10/01/2023	USD 100,863	GBP 82,000	BNP Paribas	1,836	0.00
10/01/2023	USD 106,000	GBP 87,106	BNP Paribas	1,000	0.00
10/01/2023	USD 105,000	GBP 86,099	BNP Paribas	1,176	0.00
10/01/2023	USD 134,888	KRW 179,805,000	BNP Paribas	(6,572)	(0.01)
10/01/2023	USD 79,572	NZD 125,000	BNP Paribas	422	0.00
10/01/2023	USD 2,999	SEK 31,000	BNP Paribas	19	0.00
10/01/2023	USD 66,459	SGD 90,000	BNP Paribas	(546)	(0.00)
10/01/2023	AUD 310,000	GBP 174,904	Citibank	(122)	(0.00)
04/01/2023	BRL 5,000	GBP 765	Citibank	23	0.00
04/01/2023	BRL 1,037,000	USD 191,687	Citibank	3,927	0.01
04/01/2023	BRL 345,000	USD 66,111	Citibank	(638)	(0.00)
04/01/2023	BRL 230,000	USD 43,907	Citibank	(286)	(0.00)
04/01/2023	BRL 210,000	USD 39,909	Citibank	(112)	(0.00)
10/01/2023	CHF 195,000	GBP 171,308	Citibank	3,991	0.01
10/01/2023	CHF 195,000	GBP 172,631	Citibank	2,668	0.00
10/01/2023	CNH 432,000	USD 62,018	Citibank	378	0.00
10/01/2023	EUR 203,000	GBP 175,166	Citibank	4,990	0.01
10/01/2023	EUR 95,000	GBP 84,019	Citibank	290	0.00
10/01/2023	EUR 102,000	USD 107,079	Citibank	1,519	0.00
10/01/2023	EUR 67,000	USD 70,916	Citibank	515	0.00
10/01/2023	GBP 87,274	CHF 100,000	Citibank	(2,623)	(0.00)
10/01/2023	GBP 85,499	CHF 95,000	Citibank	96	0.00
10/01/2023	GBP 23,435	CNH 204,000	Citibank	(1,086)	(0.00)
10/01/2023	GBP 433,011	EUR 504,000	Citibank	(14,273)	(0.03)
10/01/2023	GBP 87,513	KRW 139,980,000	Citibank	(4,889)	(0.01)
10/01/2023	GBP 72,009	MXN 1,700,000	Citibank	(425)	(0.00)
10/01/2023	GBP 85,282	NOK 1,030,000	Citibank	(1,648)	(0.00)
10/01/2023	GBP 211,737	NOK 2,520,000	Citibank	(947)	(0.00)
10/01/2023	GBP 171,065	NZD 330,000	Citibank	(2,428)	(0.00)
10/01/2023	GBP 86,064	NZD 165,000	Citibank	(683)	(0.00)
10/01/2023	GBP 350,181	SEK 4,430,000	Citibank	(3,342)	(0.01)
10/01/2023	GBP 84,713	USD 104,000	Citibank	(1,731)	(0.00)
10/01/2023	GBP 171,632	USD 208,000	Citibank	(1,256)	(0.00)
10/01/2023	GBP 174,451	USD 213,000	Citibank	(2,592)	(0.00)
10/01/2023	GBP 86,487	USD 107,000	Citibank	(2,451)	(0.00)
10/01/2023	GBP 170,721	USD 211,000	Citibank	(4,660)	(0.01)
10/01/2023	GBP 172,360	USD 210,000	Citibank	(2,190)	(0.00)
10/01/2023	GBP 86,994	USD 106,000	Citibank	(1,112)	(0.00)
10/01/2023	GBP 211,307	USD 257,000	Citibank	(2,309)	(0.00)
10/01/2023	GBP 83,894	USD 101,000	Citibank	(57)	(0.00)
10/01/2023	JPY 14,500,000	GBP 86,790	Citibank	4,618	0.01
10/01/2023	JPY 14,500,000	GBP 87,721	Citibank	3,687	0.01
10/01/2023	JPY 14,300,000	GBP 85,923	Citibank	4,223	0.01
10/01/2023	KRW 136,225,000	GBP 85,172	Citibank	4,750	0.01
10/01/2023	PEN 170,000	USD 44,222	Citibank	273	0.00
10/01/2023	PEN 190,000	USD 49,524	Citibank	222	0.00
10/01/2023	PHP 2,500,000	USD 44,170	Citibank	703	0.00
10/01/2023	PHP 1,060,000	USD 18,714	Citibank	309	0.00
10/01/2023	SEK 2,680,000	GBP 212,500	Citibank	1,369	0.00
10/01/2023	TWTD 1,215,000	USD 39,901	Citibank	(286)	(0.00)
04/01/2023	USD 120,804	BRL 655,000	Citibank	(2,706)	(0.00)
04/01/2023	USD 133,970	BRL 715,000	Citibank	(1,208)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued) Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
10/01/2023	USD	131,268	CZK	3,050,000	Citibank	(2,866)	(0.01)
10/01/2023	USD	146,122	CZK	3,410,000	Citibank	(3,737)	(0.01)
10/01/2023	USD	88,000	GBP	72,554	Citibank	591	0.00
10/01/2023	USD	106,000	GBP	86,138	Citibank	1,968	0.00
10/01/2023	USD	426,000	GBP	348,967	Citibank	5,121	0.01
10/01/2023	USD	531,000	GBP	432,403	Citibank	8,960	0.02
10/01/2023	USD	106,000	GBP	86,368	Citibank	1,738	0.00
10/01/2023	USD	213,000	GBP	171,946	Citibank	5,098	0.01
10/01/2023	USD	106,000	GBP	85,800	Citibank	2,307	0.00
10/01/2023	USD	256,000	GBP	212,607	Citibank	179	0.00
10/01/2023	USD	102,000	GBP	84,724	Citibank	57	0.00
10/01/2023	USD	48,299	INR	3,990,000	Citibank	79	0.00
10/01/2023	USD	39,903	INR	3,290,000	Citibank	129	0.00
10/01/2023	USD	52,781	INR	4,370,000	Citibank	(12)	(0.00)
10/01/2023	USD	22,915	NOK	229,000	Citibank	(280)	(0.00)
10/01/2023	USD	67,075	NOK	670,000	Citibank	(795)	(0.00)
10/01/2023	USD	84,236	NOK	820,000	Citibank	810	0.00
10/01/2023	USD	54,252	PEN	210,000	Citibank	(649)	(0.00)
10/01/2023	ZAR	1,850,000	USD	105,137	Citibank	2,940	0.01
10/01/2023	AUD	315,000	GBP	175,932	Commonwealth Bank of Australia	1,668	0.00
10/01/2023	GBP	1,131,942	USD	1,372,000	Commonwealth Bank of Australia	(8,453)	(0.02)
10/01/2023	EUR	286,000	USD	296,388	Deutsche Bank	7,461	0.01
10/01/2023	GBP	174,368	EUR	202,000	Deutsche Bank	(4,900)	(0.01)
10/01/2023	GBP	7,268	PLN	40,000	Deutsche Bank	(309)	(0.00)
10/01/2023	PLN	1,540,000	GBP	279,812	Deutsche Bank	11,903	0.02
10/01/2023	PLN	955,000	USD	207,631	Deutsche Bank	8,320	0.01
10/01/2023	USD	122,944	EUR	118,000	Deutsche Bank	(2,531)	(0.00)
10/01/2023	USD	212,000	GBP	173,257	Deutsche Bank	2,955	0.01
10/01/2023	USD	87,715	HUF	34,646,000	Deutsche Bank	(3,684)	(0.01)
10/01/2023	ZAR	760,000	USD	44,526	Deutsche Bank	98	0.00
10/01/2023	AUD	155,000	GBP	86,048	Goldman Sachs	1,343	0.00
10/01/2023	AUD	155,000	GBP	86,001	Goldman Sachs	1,389	0.00
10/01/2023	AUD	305,000	GBP	167,471	Goldman Sachs	4,491	0.01
10/01/2023	CAD	280,000	GBP	171,013	Goldman Sachs	757	0.00
10/01/2023	CAD	140,000	GBP	86,334	Goldman Sachs	(449)	(0.00)
10/01/2023	CAD	140,000	GBP	85,015	Goldman Sachs	870	0.00
10/01/2023	CAD	425,000	GBP	256,751	Goldman Sachs	3,972	0.01
10/01/2023	CAD	220,000	GBP	132,453	Goldman Sachs	2,510	0.00
10/01/2023	CAD	145,000	GBP	87,289	Goldman Sachs	1,664	0.00
10/01/2023	CAD	145,000	GBP	86,171	Goldman Sachs	2,782	0.00
10/01/2023	CAD	145,000	GBP	86,258	Goldman Sachs	2,695	0.00
10/01/2023	CAD	285,000	GBP	170,918	Goldman Sachs	3,920	0.01
10/01/2023	CAD	135,000	GBP	82,597	Goldman Sachs	221	0.00
10/01/2023	EUR	918,000	GBP	797,213	Goldman Sachs	17,483	0.03
10/01/2023	EUR	600,000	GBP	519,205	Goldman Sachs	13,276	0.02
10/01/2023	EUR	143,000	GBP	126,270	Goldman Sachs	638	0.00
10/01/2023	GBP	87,825	AUD	160,000	Goldman Sachs	(2,385)	(0.00)
10/01/2023	GBP	85,992	AUD	155,000	Goldman Sachs	(1,399)	(0.00)
10/01/2023	GBP	170,264	AUD	310,000	Goldman Sachs	(4,517)	(0.01)
10/01/2023	GBP	176,118	CAD	285,000	Goldman Sachs	1,280	0.00
10/01/2023	GBP	89,545	CAD	145,000	Goldman Sachs	592	0.00
10/01/2023	GBP	432,284	CAD	720,000	Goldman Sachs	(9,412)	(0.02)
10/01/2023	GBP	257,990	CAD	430,000	Goldman Sachs	(5,800)	(0.01)
10/01/2023	GBP	87,650	CHF	100,000	Goldman Sachs	(2,247)	(0.00)
10/01/2023	GBP	110,465	EUR	128,000	Goldman Sachs	(3,131)	(0.01)
10/01/2023	GBP	86,269	EUR	99,000	Goldman Sachs	(1,591)	(0.00)
10/01/2023	GBP	87,182	JPY	13,900,000	Goldman Sachs	(443)	(0.00)
10/01/2023	GBP	144,206	MXN	3,400,000	Goldman Sachs	(660)	(0.00)
10/01/2023	GBP	86,112	NZD	165,000	Goldman Sachs	(634)	(0.00)
10/01/2023	GBP	87,012	USD	105,000	Goldman Sachs	(263)	(0.00)
10/01/2023	GBP	86,874	USD	105,000	Goldman Sachs	(401)	(0.00)
10/01/2023	GBP	173,124	USD	208,000	Goldman Sachs	236	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)					
10/01/2023	GBP 86,851	USD 104,000	Goldman Sachs	407	0.00
10/01/2023	GBP 50,359	USD 62,000	Goldman Sachs	(1,175)	(0.00)
10/01/2023	GBP 83,804	USD 103,000	Goldman Sachs	(1,809)	(0.00)
10/01/2023	GBP 258,123	USD 315,000	Goldman Sachs	(3,703)	(0.01)
10/01/2023	GBP 218,069	USD 266,000	Goldman Sachs	(3,028)	(0.01)
10/01/2023	GBP 132,270	USD 162,000	Goldman Sachs	(2,383)	(0.00)
10/01/2023	GBP 87,495	USD 107,000	Goldman Sachs	(1,443)	(0.00)
10/01/2023	GBP 85,240	USD 106,000	Goldman Sachs	(2,866)	(0.01)
10/01/2023	GBP 85,374	USD 106,000	Goldman Sachs	(2,733)	(0.00)
10/01/2023	GBP 171,567	USD 209,000	Goldman Sachs	(2,152)	(0.00)
10/01/2023	GBP 266,000	USD 323,436	Goldman Sachs	(2,838)	(0.01)
10/01/2023	GBP 167,749	USD 204,000	Goldman Sachs	(1,814)	(0.00)
10/01/2023	GBP 84,461	USD 103,000	Goldman Sachs	(1,152)	(0.00)
10/01/2023	GBP 83,092	USD 100,000	Goldman Sachs	(27)	(0.00)
10/01/2023	GBP 72,819	ZAR 1,500,000	Goldman Sachs	(421)	(0.00)
10/01/2023	GBP 72,541	ZAR 1,510,000	Goldman Sachs	(1,187)	(0.00)
10/01/2023	GBP 52,454	ZAR 1,110,000	Goldman Sachs	(1,743)	(0.00)
10/01/2023	JPY 36,200,000	GBP 218,313	Goldman Sachs	9,891	0.02
10/01/2023	JPY 13,200,000	GBP 81,837	Goldman Sachs	1,376	0.00
10/01/2023	NZD 170,000	GBP 88,509	Goldman Sachs	866	0.00
10/01/2023	NZD 160,000	GBP 83,336	Goldman Sachs	782	0.00
10/01/2023	NZD 160,000	GBP 83,353	Goldman Sachs	765	0.00
10/01/2023	USD 87,000	GBP 72,544	Goldman Sachs	(230)	(0.00)
10/01/2023	USD 88,000	GBP 72,544	Goldman Sachs	600	0.00
10/01/2023	USD 176,000	GBP 145,425	Goldman Sachs	865	0.00
10/01/2023	USD 105,000	GBP 87,745	Goldman Sachs	(470)	(0.00)
10/01/2023	USD 210,000	GBP 175,127	Goldman Sachs	(577)	(0.00)
10/01/2023	USD 105,000	GBP 87,574	Goldman Sachs	(298)	(0.00)
10/01/2023	USD 107,000	GBP 89,358	Goldman Sachs	(420)	(0.00)
10/01/2023	USD 211,000	GBP 172,724	Goldman Sachs	2,657	0.00
10/01/2023	USD 64,000	GBP 52,435	Goldman Sachs	761	0.00
10/01/2023	USD 106,000	GBP 86,677	Goldman Sachs	1,429	0.00
10/01/2023	USD 104,000	GBP 83,763	Goldman Sachs	2,681	0.00
10/01/2023	USD 531,000	GBP 434,523	Goldman Sachs	6,840	0.01
10/01/2023	USD 317,000	GBP 259,485	Goldman Sachs	4,003	0.01
10/01/2023	USD 213,000	GBP 174,987	Goldman Sachs	2,056	0.00
10/01/2023	USD 105,000	GBP 86,136	Goldman Sachs	1,139	0.00
10/01/2023	USD 105,000	GBP 86,225	Goldman Sachs	1,051	0.00
10/01/2023	USD 105,000	GBP 86,299	Goldman Sachs	976	0.00
10/01/2023	USD 57,492	KRW 76,320,000	Goldman Sachs	(2,593)	(0.00)
10/01/2023	ZAR 1,050,000	GBP 48,142	Goldman Sachs	3,126	0.01
10/01/2023	ZAR 1,210,000	USD 70,442	Goldman Sachs	529	0.00
10/01/2023	ZAR 1,170,000	USD 66,092	Goldman Sachs	2,192	0.00
10/01/2023	AUD 155,000	GBP 85,851	HSBC	1,539	0.00
10/01/2023	AUD 155,000	GBP 85,689	HSBC	1,702	0.00
10/01/2023	AUD 155,000	GBP 85,147	HSBC	2,244	0.00
10/01/2023	AUD 455,000	GBP 253,069	HSBC	3,465	0.01
10/01/2023	COP 184,400,000	USD 38,565	HSBC	(484)	(0.00)
10/01/2023	EUR 405,000	GBP 350,126	HSBC	9,298	0.02
10/01/2023	EUR 301,000	GBP 260,298	HSBC	6,830	0.01
10/01/2023	GBP 176,138	AUD 315,000	HSBC	(1,462)	(0.00)
10/01/2023	GBP 176,464	AUD 315,000	HSBC	(1,137)	(0.00)
10/01/2023	GBP 88,173	AUD 160,000	HSBC	(2,036)	(0.00)
10/01/2023	GBP 170,207	AUD 310,000	HSBC	(4,574)	(0.01)
10/01/2023	GBP 256,080	AUD 460,000	HSBC	(3,273)	(0.01)
10/01/2023	GBP 88,461	JPY 14,600,000	HSBC	(3,577)	(0.01)
10/01/2023	GBP 87,519	JPY 14,500,000	HSBC	(3,888)	(0.01)
10/01/2023	GBP 87,058	JPY 14,500,000	HSBC	(4,350)	(0.01)
10/01/2023	GBP 174,295	JPY 28,900,000	HSBC	(7,890)	(0.01)
10/01/2023	GBP 87,503	JPY 14,500,000	HSBC	(3,904)	(0.01)
10/01/2023	GBP 83,349	JPY 13,300,000	HSBC	(494)	(0.00)
10/01/2023	GBP 257,192	NZD 495,000	HSBC	(3,047)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
10/01/2023	GBP	86,165	USD	106,000	HSBC	(1,941)	(0.00)
10/01/2023	GBP	174,659	USD	214,000	HSBC	(3,216)	(0.01)
10/01/2023	GBP	258,677	USD	319,000	HSBC	(6,473)	(0.01)
10/01/2023	GBP	86,034	USD	107,000	HSBC	(2,904)	(0.01)
10/01/2023	GBP	85,959	USD	106,000	HSBC	(2,147)	(0.00)
10/01/2023	GBP	85,918	USD	106,000	HSBC	(2,188)	(0.00)
10/01/2023	GBP	251,996	USD	304,000	HSBC	(687)	(0.00)
10/01/2023	JPY	29,000,000	GBP	176,004	HSBC	6,812	0.01
10/01/2023	NZD	335,000	GBP	174,585	HSBC	1,537	0.00
10/01/2023	NZD	500,000	GBP	260,634	HSBC	2,235	0.00
10/01/2023	NZD	165,000	GBP	85,536	HSBC	1,211	0.00
10/01/2023	NZD	160,000	GBP	83,238	HSBC	879	0.00
10/01/2023	NZD	65,000	GBP	33,789	HSBC	384	0.00
10/01/2023	NZD	115,000	USD	72,810	HSBC	(59)	(0.00)
10/01/2023	TRY	160,000	GBP	6,941	HSBC	132	0.00
10/01/2023	USD	239,447	CNH	1,721,000	HSBC	(7,837)	(0.01)
10/01/2023	USD	211,000	GBP	175,979	HSBC	(597)	(0.00)
10/01/2023	USD	105,000	GBP	87,770	HSBC	(495)	(0.00)
10/01/2023	USD	211,000	GBP	175,977	HSBC	(596)	(0.00)
10/01/2023	USD	105,000	GBP	87,891	HSBC	(616)	(0.00)
10/01/2023	USD	315,000	GBP	257,913	HSBC	3,912	0.01
10/01/2023	USD	107,000	GBP	87,763	HSBC	1,174	0.00
10/01/2023	USD	106,000	GBP	86,620	HSBC	1,486	0.00
10/01/2023	USD	213,000	GBP	174,755	HSBC	2,289	0.00
10/01/2023	USD	210,000	GBP	172,373	HSBC	2,177	0.00
10/01/2023	USD	105,000	GBP	86,202	HSBC	1,073	0.00
10/01/2023	USD	309,000	GBP	256,645	HSBC	194	0.00
10/01/2023	USD	234,081	ILS	805,000	HSBC	4,902	0.01
10/01/2023	USD	39,249	MXN	780,000	HSBC	(611)	(0.00)
10/01/2023	AUD	105,000	EUR	67,538	JPMorgan Chase	(738)	(0.00)
10/01/2023	AUD	155,000	GBP	85,703	JPMorgan Chase	1,688	0.00
10/01/2023	CHF	35,000	GBP	30,887	JPMorgan Chase	577	0.00
10/01/2023	CHF	35,000	GBP	30,746	JPMorgan Chase	718	0.00
10/01/2023	CHF	15,000	GBP	13,110	JPMorgan Chase	374	0.00
10/01/2023	CHF	100,000	GBP	87,119	JPMorgan Chase	2,778	0.00
10/01/2023	CHF	15,000	GBP	13,083	JPMorgan Chase	401	0.00
10/01/2023	EUR	102,000	GBP	88,345	JPMorgan Chase	2,177	0.00
10/01/2023	EUR	17,000	GBP	14,608	JPMorgan Chase	479	0.00
10/01/2023	EUR	201,000	GBP	172,980	JPMorgan Chase	5,401	0.01
10/01/2023	EUR	100,000	GBP	86,026	JPMorgan Chase	2,720	0.00
10/01/2023	EUR	199,000	GBP	172,101	JPMorgan Chase	4,505	0.01
10/01/2023	EUR	17,000	USD	17,992	JPMorgan Chase	132	0.00
10/01/2023	EUR	34,000	USD	35,817	JPMorgan Chase	404	0.00
10/01/2023	EUR	72,000	USD	75,962	JPMorgan Chase	758	0.00
10/01/2023	EUR	72,000	USD	75,934	JPMorgan Chase	782	0.00
10/01/2023	GBP	26,176	CHF	30,000	JPMorgan Chase	(793)	(0.00)
10/01/2023	GBP	13,131	CHF	15,000	JPMorgan Chase	(353)	(0.00)
10/01/2023	GBP	175,062	CHF	200,000	JPMorgan Chase	(4,732)	(0.01)
10/01/2023	GBP	88,458	EUR	102,000	JPMorgan Chase	(2,064)	(0.00)
10/01/2023	GBP	29,513	EUR	34,000	JPMorgan Chase	(660)	(0.00)
10/01/2023	GBP	87,499	EUR	101,000	JPMorgan Chase	(2,136)	(0.00)
10/01/2023	GBP	347,703	EUR	403,000	JPMorgan Chase	(9,947)	(0.02)
10/01/2023	GBP	174,510	EUR	202,000	JPMorgan Chase	(4,759)	(0.01)
10/01/2023	GBP	87,167	EUR	101,000	JPMorgan Chase	(2,467)	(0.00)
10/01/2023	GBP	171,628	EUR	199,000	JPMorgan Chase	(4,978)	(0.01)
10/01/2023	GBP	171,795	EUR	199,000	JPMorgan Chase	(4,811)	(0.01)
10/01/2023	GBP	170,500	EUR	193,000	JPMorgan Chase	(781)	(0.00)
10/01/2023	GBP	170,490	EUR	193,000	JPMorgan Chase	(791)	(0.00)
10/01/2023	GBP	347,915	JPY	58,000,000	JPMorgan Chase	(17,716)	(0.03)
10/01/2023	GBP	69,897	JPY	11,100,000	JPMorgan Chase	(77)	(0.00)
10/01/2023	GBP	71,536	JPY	11,400,000	JPMorgan Chase	(329)	(0.00)
10/01/2023	GBP	88,394	NOK	1,050,000	JPMorgan Chase	(225)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued) Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
10/01/2023	GBP	87,976	NZD	170,000	JPMorgan Chase	(1,399)	(0.00)
10/01/2023	GBP	170,965	NZD	330,000	JPMorgan Chase	(2,528)	(0.00)
10/01/2023	GBP	85,109	NZD	165,000	JPMorgan Chase	(1,638)	(0.00)
10/01/2023	GBP	86,001	NZD	165,000	JPMorgan Chase	(746)	(0.00)
10/01/2023	GBP	260,594	SEK	3,290,000	JPMorgan Chase	(1,955)	(0.00)
10/01/2023	GBP	87,122	SEK	1,100,000	JPMorgan Chase	(660)	(0.00)
10/01/2023	GBP	87,887	USD	106,000	JPMorgan Chase	(220)	(0.00)
10/01/2023	GBP	28,979	USD	35,000	JPMorgan Chase	(113)	(0.00)
10/01/2023	GBP	86,574	USD	104,000	JPMorgan Chase	130	0.00
10/01/2023	GBP	88,136	USD	106,000	JPMorgan Chase	30	0.00
10/01/2023	GBP	29,162	USD	35,000	JPMorgan Chase	70	0.00
10/01/2023	GBP	29,320	USD	35,000	JPMorgan Chase	228	0.00
10/01/2023	GBP	87,827	USD	105,000	JPMorgan Chase	551	0.00
10/01/2023	GBP	83,904	USD	103,000	JPMorgan Chase	(1,709)	(0.00)
10/01/2023	GBP	27,923	USD	34,000	JPMorgan Chase	(338)	(0.00)
10/01/2023	GBP	84,453	USD	103,000	JPMorgan Chase	(1,160)	(0.00)
10/01/2023	GBP	14,718	USD	18,000	JPMorgan Chase	(243)	(0.00)
10/01/2023	GBP	87,644	USD	107,000	JPMorgan Chase	(1,294)	(0.00)
10/01/2023	GBP	87,489	USD	107,000	JPMorgan Chase	(1,449)	(0.00)
10/01/2023	GBP	14,646	USD	18,000	JPMorgan Chase	(316)	(0.00)
10/01/2023	GBP	86,391	USD	106,000	JPMorgan Chase	(1,715)	(0.00)
10/01/2023	GBP	172,357	USD	212,000	JPMorgan Chase	(3,855)	(0.01)
10/01/2023	GBP	84,775	USD	105,000	JPMorgan Chase	(2,500)	(0.00)
10/01/2023	GBP	86,348	USD	107,000	JPMorgan Chase	(2,589)	(0.00)
10/01/2023	GBP	14,471	USD	18,000	JPMorgan Chase	(490)	(0.00)
10/01/2023	GBP	54,945	USD	68,000	JPMorgan Chase	(1,577)	(0.00)
10/01/2023	GBP	85,255	USD	106,000	JPMorgan Chase	(2,851)	(0.01)
10/01/2023	GBP	85,978	USD	107,000	JPMorgan Chase	(2,960)	(0.01)
10/01/2023	GBP	429,997	USD	529,000	JPMorgan Chase	(9,703)	(0.02)
10/01/2023	GBP	171,613	USD	212,000	JPMorgan Chase	(4,600)	(0.01)
10/01/2023	GBP	127,572	USD	155,000	JPMorgan Chase	(1,262)	(0.00)
10/01/2023	GBP	127,593	USD	155,000	JPMorgan Chase	(1,242)	(0.00)
10/01/2023	GBP	83,967	USD	101,000	JPMorgan Chase	17	0.00
10/01/2023	GBP	42,290	USD	51,000	JPMorgan Chase	(101)	(0.00)
10/01/2023	JPY	14,400,000	GBP	86,927	JPMorgan Chase	3,850	0.01
10/01/2023	JPY	21,300,000	GBP	128,180	JPMorgan Chase	6,095	0.01
10/01/2023	JPY	21,300,000	GBP	131,702	JPMorgan Chase	2,573	0.00
10/01/2023	NOK	1,040,000	GBP	86,811	JPMorgan Chase	964	0.00
10/01/2023	NOK	1,050,000	GBP	86,130	JPMorgan Chase	2,488	0.00
10/01/2023	NOK	500,000	GBP	41,979	JPMorgan Chase	220	0.00
10/01/2023	NZD	820,000	GBP	425,679	JPMorgan Chase	5,425	0.01
10/01/2023	NZD	280,000	USD	178,497	JPMorgan Chase	(1,159)	(0.00)
10/01/2023	SEK	370,000	GBP	29,214	JPMorgan Chase	312	0.00
10/01/2023	SEK	1,110,000	GBP	87,697	JPMorgan Chase	883	0.00
10/01/2023	SEK	1,100,000	GBP	87,036	JPMorgan Chase	746	0.00
10/01/2023	SEK	1,100,000	GBP	86,515	JPMorgan Chase	1,267	0.00
10/01/2023	SEK	1,080,000	GBP	85,469	JPMorgan Chase	717	0.00
10/01/2023	SGD	310,000	USD	223,823	JPMorgan Chase	6,114	0.01
10/01/2023	USD	16,907	EUR	16,000	JPMorgan Chase	(146)	(0.00)
10/01/2023	USD	16,915	EUR	16,000	JPMorgan Chase	(140)	(0.00)
10/01/2023	USD	16,907	EUR	16,000	JPMorgan Chase	(146)	(0.00)
10/01/2023	USD	111,467	EUR	104,000	JPMorgan Chase	354	0.00
10/01/2023	USD	106,000	GBP	87,887	JPMorgan Chase	220	0.00
10/01/2023	USD	35,000	GBP	28,979	JPMorgan Chase	113	0.00
10/01/2023	USD	106,000	GBP	88,145	JPMorgan Chase	(39)	(0.00)
10/01/2023	USD	35,000	GBP	29,162	JPMorgan Chase	(70)	(0.00)
10/01/2023	USD	105,000	GBP	87,343	JPMorgan Chase	(68)	(0.00)
10/01/2023	USD	105,000	GBP	88,078	JPMorgan Chase	(803)	(0.00)
10/01/2023	USD	35,000	GBP	29,320	JPMorgan Chase	(228)	(0.00)
10/01/2023	USD	105,000	GBP	87,827	JPMorgan Chase	(551)	(0.00)
10/01/2023	USD	31,000	GBP	25,459	JPMorgan Chase	308	0.00
10/01/2023	USD	16,000	GBP	13,018	JPMorgan Chase	281	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
10/01/2023	USD	422,000	GBP	345,479	JPMorgan Chase	5,284	0.01
10/01/2023	USD	212,000	GBP	173,702	JPMorgan Chase	2,511	0.00
10/01/2023	USD	316,000	GBP	258,404	JPMorgan Chase	4,253	0.01
10/01/2023	USD	106,000	GBP	86,801	JPMorgan Chase	1,305	0.00
10/01/2023	USD	106,000	GBP	86,844	JPMorgan Chase	1,262	0.00
10/01/2023	USD	426,000	GBP	349,267	JPMorgan Chase	4,821	0.01
10/01/2023	USD	214,000	GBP	174,435	JPMorgan Chase	3,440	0.01
10/01/2023	USD	213,000	GBP	172,073	JPMorgan Chase	4,971	0.01
10/01/2023	USD	212,000	GBP	171,680	JPMorgan Chase	4,532	0.01
10/01/2023	USD	212,000	GBP	172,139	JPMorgan Chase	4,074	0.01
10/01/2023	USD	106,000	GBP	85,793	JPMorgan Chase	2,313	0.00
10/01/2023	USD	105,000	GBP	86,064	JPMorgan Chase	1,211	0.00
10/01/2023	USD	205,000	GBP	170,798	JPMorgan Chase	(404)	(0.00)
10/01/2023	USD	205,000	GBP	170,724	JPMorgan Chase	(330)	(0.00)
10/01/2023	USD	33,968	INR	2,820,000	JPMorgan Chase	(84)	(0.00)
10/01/2023	USD	87,768	NOK	860,000	JPMorgan Chase	369	0.00
10/01/2023	USD	66,357	SEK	680,000	JPMorgan Chase	890	0.00
10/01/2023	USD	192,149	SGD	260,000	JPMorgan Chase	(1,449)	(0.00)
10/01/2023	USD	132,527	SGD	180,000	JPMorgan Chase	(1,418)	(0.00)
10/01/2023	ZAR	767,000	USD	44,539	JPMorgan Chase	430	0.00
10/01/2023	ZAR	290,000	USD	16,643	JPMorgan Chase	327	0.00
10/01/2023	ZAR	290,000	USD	16,659	JPMorgan Chase	313	0.00
10/01/2023	ZAR	290,000	USD	16,662	JPMorgan Chase	310	0.00
10/01/2023	AUD	155,000	GBP	86,058	Morgan Stanley	1,332	0.00
10/01/2023	AUD	130,000	USD	87,443	Morgan Stanley	613	0.00
10/01/2023	CAD	174,346	AUD	195,000	Morgan Stanley	(2,988)	(0.01)
10/01/2023	CHF	100,000	GBP	87,348	Morgan Stanley	2,549	0.00
10/01/2023	CNH	682,000	USD	98,356	Morgan Stanley	223	0.00
10/01/2023	EUR	103,000	GBP	88,580	Morgan Stanley	2,829	0.00
10/01/2023	EUR	504,000	GBP	432,628	Morgan Stanley	14,656	0.03
10/01/2023	EUR	84,000	USD	89,390	Morgan Stanley	247	0.00
10/01/2023	GBP	89,232	AUD	160,000	Morgan Stanley	(978)	(0.00)
10/01/2023	GBP	57,714	AUD	105,000	Morgan Stanley	(1,486)	(0.00)
10/01/2023	GBP	86,081	AUD	155,000	Morgan Stanley	(1,310)	(0.00)
10/01/2023	GBP	194,236	CAD	312,000	Morgan Stanley	2,834	0.00
10/01/2023	GBP	2,991,586	EUR	3,453,000	Morgan Stanley	(72,841)	(0.13)
10/01/2023	GBP	87,179	EUR	101,000	Morgan Stanley	(2,455)	(0.00)
10/01/2023	GBP	171,627	EUR	199,000	Morgan Stanley	(4,979)	(0.01)
10/01/2023	GBP	170,374	JPY	28,600,000	Morgan Stanley	(9,920)	(0.02)
10/01/2023	GBP	9,982	NOK	120,000	Morgan Stanley	(146)	(0.00)
10/01/2023	GBP	1,435,714	NZD	2,780,000	Morgan Stanley	(25,834)	(0.05)
10/01/2023	GBP	112,104	NZD	215,000	Morgan Stanley	(929)	(0.00)
10/01/2023	GBP	171,497	NZD	330,000	Morgan Stanley	(1,996)	(0.00)
10/01/2023	GBP	170,723	NZD	330,000	Morgan Stanley	(2,770)	(0.01)
10/01/2023	GBP	72,468	PLN	400,000	Morgan Stanley	(3,302)	(0.01)
10/01/2023	GBP	87,976	USD	107,000	Morgan Stanley	(961)	(0.00)
10/01/2023	GBP	88,423	USD	107,000	Morgan Stanley	(515)	(0.00)
10/01/2023	GBP	175,990	USD	211,000	Morgan Stanley	608	0.00
10/01/2023	GBP	84,729	USD	104,000	Morgan Stanley	(1,715)	(0.00)
10/01/2023	GBP	86,678	USD	106,000	Morgan Stanley	(1,428)	(0.00)
10/01/2023	GBP	87,391	USD	107,000	Morgan Stanley	(1,547)	(0.00)
10/01/2023	GBP	174,184	USD	213,000	Morgan Stanley	(2,860)	(0.01)
10/01/2023	GBP	431,031	USD	531,000	Morgan Stanley	(10,332)	(0.02)
10/01/2023	GBP	86,169	USD	106,000	Morgan Stanley	(1,937)	(0.00)
10/01/2023	GBP	171,884	USD	212,000	Morgan Stanley	(4,328)	(0.01)
10/01/2023	GBP	83,178	USD	101,000	Morgan Stanley	(772)	(0.00)
10/01/2023	GBP	470,293	USD	571,000	Morgan Stanley	(4,318)	(0.01)
10/01/2023	GBP	86,404	USD	104,000	Morgan Stanley	(40)	(0.00)
10/01/2023	GBP	575,829	USD	692,000	Morgan Stanley	644	0.00
10/01/2023	GBP	84,694	USD	102,000	Morgan Stanley	(88)	(0.00)
10/01/2023	GBP	210,478	USD	254,000	Morgan Stanley	(645)	(0.00)
10/01/2023	INR	6,910,000	USD	84,343	Morgan Stanley	(716)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
10/01/2023	JPY	14,800,000	GBP	88,250	Morgan Stanley	5,049	0.01
10/01/2023	JPY	14,300,000	GBP	86,290	Morgan Stanley	3,857	0.01
10/01/2023	JPY	29,100,000	GBP	174,955	Morgan Stanley	8,491	0.02
10/01/2023	JPY	14,500,000	GBP	86,286	Morgan Stanley	5,121	0.01
10/01/2023	JPY	28,700,000	GBP	170,853	Morgan Stanley	10,071	0.02
10/01/2023	JPY	28,600,000	GBP	170,480	Morgan Stanley	9,814	0.02
10/01/2023	JPY	13,400,000	GBP	84,088	Morgan Stanley	386	0.00
10/01/2023	NOK	2,510,000	GBP	211,076	Morgan Stanley	764	0.00
10/01/2023	NOK	2,293,000	USD	228,653	Morgan Stanley	3,471	0.01
10/01/2023	NZD	340,000	GBP	176,036	Morgan Stanley	2,714	0.00
10/01/2023	NZD	160,000	GBP	83,049	Morgan Stanley	1,068	0.00
10/01/2023	NZD	165,000	GBP	85,797	Morgan Stanley	949	0.00
10/01/2023	NZD	160,000	GBP	83,182	Morgan Stanley	936	0.00
10/01/2023	PLN	300,000	USD	65,978	Morgan Stanley	1,988	0.00
10/01/2023	PLN	475,000	USD	104,977	Morgan Stanley	2,721	0.00
10/01/2023	SEK	240,000	GBP	19,134	Morgan Stanley	19	0.00
10/01/2023	USD	89,000	GBP	73,553	Morgan Stanley	423	0.00
10/01/2023	USD	108,000	GBP	89,249	Morgan Stanley	520	0.00
10/01/2023	USD	106,000	GBP	86,544	Morgan Stanley	1,562	0.00
10/01/2023	USD	213,000	GBP	174,733	Morgan Stanley	2,310	0.00
10/01/2023	USD	212,000	GBP	171,022	Morgan Stanley	5,191	0.01
10/01/2023	USD	212,000	GBP	171,789	Morgan Stanley	4,423	0.01
10/01/2023	USD	104,000	GBP	86,404	Morgan Stanley	40	0.00
10/01/2023	USD	19,626	JPY	2,700,000	Morgan Stanley	(708)	(0.00)
10/01/2023	AUD	1,105,000	GBP	614,855	Royal Bank of Canada	8,157	0.01
10/01/2023	CAD	140,000	GBP	86,853	Royal Bank of Canada	(968)	(0.00)
10/01/2023	CAD	140,000	GBP	85,709	Royal Bank of Canada	177	0.00
10/01/2023	CAD	275,000	GBP	168,553	Royal Bank of Canada	150	0.00
10/01/2023	CHF	100,000	GBP	88,117	Royal Bank of Canada	1,780	0.00
10/01/2023	EUR	316,000	GBP	271,478	Royal Bank of Canada	8,962	0.02
10/01/2023	EUR	461,000	GBP	398,328	Royal Bank of Canada	10,795	0.02
10/01/2023	EUR	182,000	GBP	156,780	Royal Bank of Canada	4,739	0.01
10/01/2023	GBP	113,512	AUD	204,000	Royal Bank of Canada	(1,506)	(0.00)
10/01/2023	GBP	431,178	CHF	487,000	Royal Bank of Canada	(6,620)	(0.01)
10/01/2023	GBP	57,799	JPY	9,600,000	Royal Bank of Canada	(2,719)	(0.00)
10/01/2023	GBP	86,632	USD	104,000	Royal Bank of Canada	188	0.00
10/01/2023	GBP	168,666	USD	204,000	Royal Bank of Canada	(897)	(0.00)
10/01/2023	JPY	189,300,000	GBP	1,139,730	Royal Bank of Canada	53,613	0.10
10/01/2023	MXN	13,335,000	GBP	569,715	Royal Bank of Canada	(1,540)	(0.00)
10/01/2023	ZAR	7,710,000	GBP	373,849	Royal Bank of Canada	2,603	0.00
10/01/2023	GBP	111,898	EUR	128,000	Standard Chartered Bank	(1,698)	(0.00)
10/01/2023	JPY	13,500,000	GBP	83,934	Standard Chartered Bank	1,170	0.00
10/01/2023	THB	1,410,000	USD	39,232	Standard Chartered Bank	1,247	0.00
10/01/2023	AUD	155,000	GBP	87,102	State Street Bank	288	0.00
02/02/2023	BRL	5,000	GBP	798	State Street Bank	(15)	(0.00)
04/01/2023	BRL	300,000	USD	55,233	State Street Bank	1,320	0.00
02/02/2023	BRL	752,000	USD	144,703	State Street Bank	(2,532)	(0.00)
10/01/2023	CHF	200,000	GBP	174,569	State Street Bank	5,225	0.01
10/01/2023	CHF	100,000	GBP	88,084	State Street Bank	1,813	0.00
10/01/2023	CNY	432,000	USD	61,995	State Street Bank	148	0.00
10/01/2023	COP	327,910,000	USD	68,386	State Street Bank	(700)	(0.00)
10/01/2023	COP	268,290,000	USD	55,987	State Street Bank	(602)	(0.00)
10/01/2023	COP	105,520,000	USD	22,115	State Street Bank	(315)	(0.00)
10/01/2023	COP	158,280,000	USD	33,175	State Street Bank	(476)	(0.00)
04/01/2023	GBP	803	BRL	5,000	State Street Bank	16	0.00
10/01/2023	GBP	257,012	CAD	425,000	State Street Bank	(3,711)	(0.01)
10/01/2023	GBP	85,085	CHF	95,000	State Street Bank	(318)	(0.00)
10/01/2023	GBP	170,404	CHF	190,000	State Street Bank	(400)	(0.00)
10/01/2023	GBP	87,204	EUR	101,000	State Street Bank	(2,430)	(0.00)
10/01/2023	GBP	86,237	EUR	99,000	State Street Bank	(1,623)	(0.00)
10/01/2023	GBP	88,986	JPY	14,700,000	State Street Bank	(3,682)	(0.01)
10/01/2023	GBP	88,485	JPY	14,600,000	State Street Bank	(3,554)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) GBP	% net assets
Portfolio management forwards (continued)							
10/01/2023	GBP	88,604	NZD	170,000	State Street Bank	(771)	(0.00)
10/01/2023	GBP	86,059	USD	104,000	State Street Bank	(385)	(0.00)
10/01/2023	GBP	173,945	USD	213,000	State Street Bank	(3,099)	(0.01)
10/01/2023	GBP	86,172	USD	106,000	State Street Bank	(1,934)	(0.00)
10/01/2023	GBP	88,518	USD	108,000	State Street Bank	(1,251)	(0.00)
10/01/2023	GBP	169,372	USD	206,000	State Street Bank	(1,853)	(0.00)
10/01/2023	GBP	84,669	USD	103,000	State Street Bank	(944)	(0.00)
10/01/2023	JPY	14,700,000	GBP	87,790	State Street Bank	4,878	0.01
10/01/2023	JPY	14,500,000	GBP	86,374	State Street Bank	5,034	0.01
04/01/2023	USD	145,595	BRL	752,000	State Street Bank	2,631	0.00
10/01/2023	USD	48,162	CLP	44,500,000	State Street Bank	(3,358)	(0.01)
10/01/2023	USD	111,890	CLP	99,400,000	State Street Bank	(3,918)	(0.01)
10/01/2023	USD	104,000	GBP	86,059	State Street Bank	385	0.00
10/01/2023	USD	106,000	GBP	88,598	State Street Bank	(491)	(0.00)
10/01/2023	USD	105,000	GBP	87,724	State Street Bank	(449)	(0.00)
10/01/2023	USD	52,737	GBP	43,000	State Street Bank	834	0.00
10/01/2023	USD	315,000	GBP	258,168	State Street Bank	3,658	0.01
10/01/2023	USD	105,000	GBP	86,059	State Street Bank	1,216	0.00
10/01/2023	USD	103,000	GBP	85,682	State Street Bank	(69)	(0.00)
10/01/2023	USD	205,000	GBP	170,593	State Street Bank	(198)	(0.00)
10/01/2023	USD	51,840	MXN	1,010,000	State Street Bank	55	0.00
10/01/2023	GBP	86,590	AUD	155,000	Toronto Dominion Bank	(801)	(0.00)
10/01/2023	GBP	175,928	CHF	200,000	Toronto Dominion Bank	(3,866)	(0.01)
10/01/2023	GBP	64,205	USD	78,000	Toronto Dominion Bank	(628)	(0.00)
10/01/2023	USD	104,000	GBP	86,629	Toronto Dominion Bank	(185)	(0.00)
10/01/2023	USD	39,389	MXN	760,000	Toronto Dominion Bank	358	0.00
10/01/2023	AUD	310,000	GBP	174,639	UBS	142	0.00
10/01/2023	AUD	155,000	GBP	86,595	UBS	796	0.00
10/01/2023	CHF	100,000	GBP	87,978	UBS	1,919	0.00
10/01/2023	CHF	95,000	GBP	84,514	UBS	888	0.00
10/01/2023	EUR	51,000	USD	53,881	UBS	475	0.00
10/01/2023	GBP	84,969	EUR	97,000	UBS	(1,115)	(0.00)
10/01/2023	GBP	84,771	EUR	96,000	UBS	(426)	(0.00)
10/01/2023	GBP	71,789	MXN	1,690,000	UBS	(218)	(0.00)
10/01/2023	GBP	126,272	NZD	242,000	UBS	(956)	(0.00)
10/01/2023	GBP	108,526	TWD	4,025,000	UBS	(397)	(0.00)
10/01/2023	GBP	88,044	USD	106,000	UBS	(62)	(0.00)
10/01/2023	GBP	171,568	USD	208,000	UBS	(1,320)	(0.00)
10/01/2023	GBP	85,163	USD	104,000	UBS	(1,281)	(0.00)
10/01/2023	GBP	84,245	USD	103,000	UBS	(1,368)	(0.00)
10/01/2023	GBP	87,651	USD	107,000	UBS	(1,286)	(0.00)
10/01/2023	GBP	477,412	USD	581,000	UBS	(5,510)	(0.01)
10/01/2023	GBP	84,069	USD	102,000	UBS	(713)	(0.00)
10/01/2023	GBP	84,670	USD	102,000	UBS	(112)	(0.00)
10/01/2023	HUF	44,800,000	USD	113,497	UBS	4,702	0.01
10/01/2023	HUF	14,730,000	USD	38,733	UBS	370	0.00
10/01/2023	HUF	6,383,000	USD	16,783	UBS	161	0.00
10/01/2023	HUF	5,156,000	USD	13,547	UBS	138	0.00
10/01/2023	JPY	14,500,000	GBP	88,151	UBS	3,257	0.01
10/01/2023	MXN	4,651,000	USD	238,200	UBS	179	0.00
10/01/2023	USD	18,866	CLP	17,400,000	UBS	(1,285)	(0.00)
10/01/2023	USD	153,000	GBP	125,487	UBS	1,685	0.00
10/01/2023	USD	687,000	GBP	562,051	UBS	8,977	0.02
10/01/2023	USD	103,000	GBP	84,893	UBS	720	0.00
10/01/2023	USD	102,000	GBP	84,670	UBS	112	0.00
10/01/2023	USD	39,542	HUF	15,800,000	UBS	(2,063)	(0.00)
10/01/2023	USD	17,340	IDR	273,000,000	UBS	(272)	(0.00)
10/01/2023	USD	61,909	INR	5,110,000	UBS	145	0.00
10/01/2023	USD	104,217	NOK	1,041,000	UBS	(1,234)	(0.00)
10/01/2023	USD	57,199	NOK	570,000	UBS	(563)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.09%) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) GBP</i>	<i>% net assets</i>	
Portfolio management forwards (continued)								
10/01/2023	USD	85,050	NOK	830,000	UBS	642	0.00	
10/01/2023	USD	48,878	PLN	215,000	UBS	(99)	(0.00)	
						Unrealised gain on forward foreign exchange contracts	724,796	1.00
						Unrealised loss on forward foreign exchange contracts	(730,470)	(1.01)
						Total forward foreign exchange contracts	(5,674)	(0.01)

Future contracts² (December 31, 2021: 0.02%)

<i>Number of contracts long/(short)</i>	<i>Investment</i>	<i>Delivery date</i>	<i>Counterparty</i>	<i>Unrealised gain/(loss) GBP</i>	<i>% net assets</i>	
(1)	Australia Treasury Bond Futures, 10 Year	15/03/2023	Goldman Sachs	1,734	0.00	
2	Canada Treasury Bond Futures, 5 Year	22/03/2023	Goldman Sachs	(994)	(0.00)	
(8)	Canada Treasury Bond Futures, 10 Year	22/03/2023	Goldman Sachs	14,332	0.03	
(32)	Euro Bobl Futures	08/03/2023	Goldman Sachs	76,008	0.14	
(25)	Euro BTP Futures	08/03/2023	Goldman Sachs	182,498	0.33	
(19)	Euro Bund Futures	08/03/2023	Goldman Sachs	131,277	0.23	
(5)	Euro Buxl Futures, 30 Year	08/03/2023	Goldman Sachs	101,967	0.18	
(2)	Euro Schatz Futures	08/03/2023	Goldman Sachs	1,950	0.00	
(3)	Japan Government Bond Futures, 10 Year	13/03/2023	Goldman Sachs	55,236	0.10	
45	Long Gilt Bond Futures	29/03/2023	Goldman Sachs	(270,769)	(0.48)	
(27)	Mini JGB Futures, 10 Year	10/03/2023	Goldman Sachs	46,824	0.08	
(1)	U.S. Long Bond Futures	22/03/2023	Goldman Sachs	3,533	0.01	
(15)	U.S. Treasury Note Futures, 2 Year	31/03/2023	Goldman Sachs	6,391	0.01	
(21)	U.S. Treasury Note Futures, 5 Year	31/03/2023	Goldman Sachs	8,359	0.01	
(27)	U.S. Treasury Note Futures, 10 Year	22/03/2023	Goldman Sachs	45,152	0.08	
19	U.S. Ultra Bond Futures	22/03/2023	Goldman Sachs	(149,688)	(0.27)	
(4)	U.S. Ultra Bond Futures, 10 Year	22/03/2023	Goldman Sachs	5,693	0.01	
				Unrealised gain on future contracts	680,954	1.21
				Unrealised loss on future contracts	(421,451)	(0.75)
				Total future contracts	259,503	0.46

Options purchased¹ (December 31, 2021: Nil)

<i>Notional amount</i>	<i>Investment</i>	<i>Expiry date</i>	<i>Counterparty</i>	<i>Fair value GBP</i>	<i>% net assets</i>	
73,000	Put at 112.00 USD call JPY	23/02/2023	Deutsche Bank	489	0.00	
38,000	Call at 1.42 GBP put USD	04/05/2023	Deutsche Bank	364	0.00	
				Total options purchased	853	0.00

Interest rate swaps¹ (December 31, 2021: (0.00%))

<i>Notional amount</i>	<i>CCY</i>	<i>Fund pays</i>	<i>Fund receives</i>	<i>Termination date</i>	<i>Counterparty</i>	<i>Fair value GBP</i>	<i>% net assets</i>
15,354,000	USD	12 Month SOFR	3.720%	20/03/2026	Goldman Sachs	53,080	0.09
1,095,000	USD	12 Month SOFR	3.598%	20/03/2026	Goldman Sachs	1,772	0.00
1,090,000	USD	12 Month SOFR	3.587%	20/03/2026	Goldman Sachs	1,579	0.00
545,000	USD	12 Month SOFR	3.487%	20/03/2026	Goldman Sachs	(34)	(0.00)
820,000	USD	12 Month SOFR	3.494%	20/03/2026	Goldman Sachs	36	0.00
1,369,000	USD	12 Month SOFR	3.479%	20/03/2026	Goldman Sachs	(236)	(0.00)
545,000	USD	12 Month SOFR	3.512%	20/03/2026	Goldman Sachs	178	0.00
409,000	CAD	2.219%	3 Month CDOR	19/06/2027	Goldman Sachs	7,275	0.01
466,000	AUD	3 Month BBSW	3.500%	18/09/2027	Goldman Sachs	(4,121)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.11%) (continued)

Interest rate swaps¹ (December 31, 2021: (0.00%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value GBP	% net assets
258,000	GBP	2.313%	12 Month SONIA	18/12/2027	Goldman Sachs	9,975	0.02
3,049,000	SEK	3 Month STIBOR	2.906%	18/12/2027	Goldman Sachs	(1,285)	(0.00)
273,000	NZD	4.094%	3 Month NZDDB	15/03/2028	Goldman Sachs	4,788	0.01
3,808,000	NOK	3.531%	6 Month NIBOR	15/03/2028	Goldman Sachs	(4,406)	(0.01)
435,000	NZD	4.344%	3 Month NZDDB	19/03/2028	Goldman Sachs	624	0.00
276,000	EUR	6 Month EURIBOR	2.406%	18/06/2028	Goldman Sachs	(4,660)	(0.01)
35,231,000	JPY	12 Month TONAR	0.469%	18/06/2028	Goldman Sachs	(2,459)	(0.00)
307,000	USD	2.844%	12 Month SOFR	18/06/2028	Goldman Sachs	2,520	0.00
184,000	EUR	6 Month EURIBOR	2.594%	21/06/2028	Goldman Sachs	(5,000)	(0.01)
159,000	GBP	12 Month SONIA	3.625%	21/06/2028	Goldman Sachs	(2,815)	(0.00)
1,956,000	SEK	3 Month STIBOR	2.688%	21/06/2028	Goldman Sachs	(4,089)	(0.01)
580,000	AUD	6 Month BBSW	3.781%	21/06/2028	Goldman Sachs	(8,216)	(0.01)
403,000	USD	3.188%	12 Month SOFR	21/06/2028	Goldman Sachs	6,097	0.01
528,000	CAD	3.344%	3 Month CDOR	21/06/2028	Goldman Sachs	3,335	0.01
183,000	GBP	2.031%	12 Month SONIA	15/12/2032	Goldman Sachs	8,931	0.02
2,302,000	NOK	6 Month NIBOR	3.219%	15/12/2032	Goldman Sachs	(531)	(0.00)
301,000	CAD	3 Month CDOR	3.500%	15/12/2032	Goldman Sachs	(1,519)	(0.00)
348,000	AUD	6 Month BBSW	4.219%	15/12/2032	Goldman Sachs	(4,794)	(0.01)
919,000	SEK	3 Month STIBOR	2.875%	15/03/2033	Goldman Sachs	(1,610)	(0.00)
89,000	USD	3.094%	12 Month SOFR	15/03/2033	Goldman Sachs	2,682	0.00
78,000	GBP	3.219%	12 Month SONIA	21/06/2033	Goldman Sachs	3,107	0.01
85,000	EUR	6 Month EURIBOR	2.563%	21/06/2033	Goldman Sachs	(4,175)	(0.01)
139,000	AUD	6 Month BBSW	3.969%	21/06/2033	Goldman Sachs	(3,943)	(0.01)
931,000	NOK	3.156%	6 Month NIBOR	21/06/2033	Goldman Sachs	581	0.00
10,750,000	JPY	12 Month TONAR	0.688%	21/06/2033	Goldman Sachs	(1,598)	(0.00)
126,000	CAD	3.375%	3 Month CDOR	21/06/2033	Goldman Sachs	1,908	0.00
3,524,000	USD	3.470%	12 Month SOFR	20/03/2034	Goldman Sachs	(25,708)	(0.05)
250,000	USD	3.493%	12 Month SOFR	20/03/2034	Goldman Sachs	(2,198)	(0.00)
250,000	USD	3.499%	12 Month SOFR	20/03/2034	Goldman Sachs	(2,297)	(0.00)
125,000	USD	3.423%	12 Month SOFR	20/03/2034	Goldman Sachs	(517)	(0.00)
190,000	USD	3.422%	12 Month SOFR	20/03/2034	Goldman Sachs	(784)	(0.00)
319,000	USD	3.372%	12 Month SOFR	20/03/2034	Goldman Sachs	(259)	(0.00)
125,000	USD	3.422%	12 Month SOFR	20/03/2034	Goldman Sachs	(516)	(0.00)
Interest rate swaps at positive fair value						108,468	0.18
Interest rate swaps at negative fair value						(87,770)	(0.14)
Total interest rate swaps						20,698	0.04
Total financial derivative instruments at positive fair value						1,515,071	
Total financial derivative instruments at negative fair value						(1,239,691)	
Total financial derivative instruments						275,380	
						Fair value GBP	% net assets
Net liquid assets							
Cash and collateral ³						1,870,105	3.33
Other net assets/(liabilities)						244,316	0.44
Total net assets of Fund						56,097,407	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open future contracts which is held with Goldman Sachs.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Schedule of investments (continued)
December 31, 2022

	% of total current assets (unaudited)
Classifications	
Transferable securities admitted to an official stock exchange listing	91.09
Transferable securities dealt in on another regulated market	0.35
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	2.14
OTC financial derivative instruments	1.45
Exchange traded financial derivative instruments	1.19
Other assets	3.78
	<hr/>
	100.00
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The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the ICE Bank of America Merrill Lynch US High Yield Constrained Index (the "Index"), primarily through investment in debt securities of US corporations which are considered by the Investment Manager to be below investment grade. The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers, as well as the analysis of the behaviour and performance of the broader economic environment.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which they will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure & membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- Generally lower public information and disclosure for high yield corporate bonds (in comparison to investment grade corporate bonds) such that a greater level of engagement is required to identify risks.
- In the high yield corporate bond market, higher levels of founder ownership are prevalent, which enhances governance related risks such as concentration of control and reduced diversity.
- Changes in climate are posing an increasing risk to some high yield corporate issuers. Where considered to be material, climate change factors are incorporated into the assessment of credit risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security.

The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuers within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index may be considered during portfolio construction and is used for performance comparison and WACI purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington US\$ Core High Yield Bond Fund launched on July 20, 2009. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD S ICE Bank of America Merrill Lynch US High Yield Constrained Index	3.33%	(9.99%)	0.65%	2.84%	N/A	September 30, 2010
USD D ICE Bank of America Merrill Lynch US High Yield Constrained Index	3.07%	(10.44%)	0.14%	2.32%	4.13%	June 16, 2016
USD N ICE Bank of America Merrill Lynch US High Yield Constrained Index	3.31%	(11.16%)	(0.24%)	2.11%	N/A	
USD N ICE Bank of America Merrill Lynch US High Yield Constrained Index	3.28%	(10.08%)	N/A	N/A	(0.63%)	October 30, 2020
USD N ICE Bank of America Merrill Lynch US High Yield Constrained Index	3.31%	(11.16%)	N/A	N/A	(0.37%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	488,885	13.0305	549,933	14.5497	791,866	13.9619
USD N	562,091	9.8630	738,533	10.9688	1,118,843	10.4837
USD S	10,373,829	18.4230	6,009,142	20.4679	18,672,571	19.5431

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch price of the share classes was: US Dollar = USD 10.00.

Wellington Management Company LLP

January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	11,103,616	6,749,738
Financial derivative instruments	I	-	14,981
Cash and cash equivalents	I	131,796	330,060
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		186,270	147,060
Sales awaiting settlement		20,132	195,975
Total assets		11,441,814	7,437,814
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(639)	(4,030)
Creditors – amounts falling due within one year			
Cash due to brokers and counterparties for open financial derivative instruments	I	-	(14,747)
Purchases awaiting settlement		-	(99,500)
Investment management fees payable	5(a)	(12,496)	(16,764)
Distribution fees payable	5(b)	(488)	(551)
Administrative fees payable	5(c)	(3,387)	(4,614)
Total liabilities		(17,010)	(140,206)
Net assets attributable to holders of redeemable shares		11,424,804	7,297,608

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		551,881	943,384
Other income		1,507	-
Bank interest income		4,848	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(792,576)	656,968
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(924,607)	(901,831)
Total net income/(loss)		(1,158,947)	698,521
Expenses			
Investment management fees	5(a)	(45,474)	(78,510)
Distribution fees	5(b)	(2,011)	(2,478)
Administrative fees	5(c)	(12,502)	(21,238)
Total operating expenses		(59,987)	(102,226)
Operating profit/(loss)		(1,218,934)	596,295
Finance costs			
Bank interest expense		-	(30)
Total finance costs		-	(30)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(1,218,934)	596,265

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>7,297,608</u>	<u>20,583,279</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(1,218,934)</u>	<u>596,265</u>
Share transactions		
Proceeds from redeemable shares issued	11,352,400	355,995
Cost of redeemable shares redeemed	<u>(6,006,270)</u>	<u>(14,237,931)</u>
Net increase/(decrease) from share transactions	<u>5,346,130</u>	<u>(13,881,936)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>4,127,196</u>	<u>(13,285,671)</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u><u>11,424,804</u></u>	<u><u>7,297,608</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(1,218,934)	596,265
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(1,218,934)	596,265
Adjustments for:		
Movement in broker cash	(14,747)	14,747
Movement in financial assets at fair value through profit or loss	(4,277,535)	12,886,122
Unrealised movement on derivative assets and liabilities	11,590	(20,852)
Unrealised movement on foreign exchange	(3,605)	(4,972)
Operating cash flows before movements in working capital	(5,503,231)	13,471,310
Movement in receivables	(39,210)	201,522
Movement in payables	(5,558)	274
Cash inflow/(outflow) from movements in working capital	(44,768)	201,796
Net cash generated from/(used in) operating activities	(5,547,999)	13,673,106
Financing activities		
Proceeds from subscriptions	11,352,400	355,995
Payment of redemptions	(6,006,270)	(14,237,931)
Net cash generated from/(used in) financing activities	5,346,130	(13,881,936)
Net increase/(decrease) in cash and cash equivalents	(201,869)	(208,830)
Cash and cash equivalents at the start of the year	330,060	533,918
Unrealised movement on foreign exchange	3,605	4,972
Cash and cash equivalents at the end of the year	131,796	330,060
Supplementary information		
Bank interest paid	-	(30)
Interest income and income from financial assets at fair value through profit or loss received	512,671	1,144,906

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2021: 92.49%)				25	USD	OneMain Finance Corp., 6.875%, 15/03/2025	24,073 0.21	
Bank loans (December 31, 2021: 0.69%)				125	USD	OneMain Finance Corp., 5.375%, 15/11/2029	102,445 0.90	
99	USD	Ascend Learning LLC, 7.884%, 11/12/2028	93,870 0.82	88	USD	Owens & Minor, Inc., 6.625%, 01/04/2030	75,742 0.66	
50	USD	Clydesdale Acquisition Holdings, Inc., 8.598%, 30/03/2029	47,305 0.42	105	USD	PennyMac Financial Services, Inc., 5.375%, 15/10/2025	94,812 0.83	
22	USD	Crown Finance U.S., Inc., 4.404%, 09/09/2023	21,579 0.19	10	USD	PennyMac Financial Services, Inc., 4.250%, 15/02/2029	7,814 0.07	
59	USD	Dun & Bradstreet Corp., 7.639%, 06/02/2026	58,224 0.51	77	USD	SLM Corp., 3.125%, 02/11/2026	65,580 0.57	
100	USD	McAfee LLC, 8.184%, 02/02/2030	92,643 0.81	65	USD	United Wholesale Mortgage LLC, 5.500%, 15/04/2029	51,802 0.45	
Total Bank loans				Total Financials				1,436,583 12.57
Communications (December 31, 2021: 1.65%)				Industrials (December 31, 2021: 61.92%)				
75	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/2030	62,131 0.54	120	USD	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028	107,610 0.94	
55	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/2031	44,242 0.39	55	USD	1011778 BC ULC/New Red Finance, Inc., 4.375%, 15/01/2028	49,328 0.43	
40	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/2034	29,600 0.26	25	USD	Acadia Healthcare Co., Inc., 5.000%, 15/04/2029	23,033 0.20	
71	USD	Endurance International Group Holdings, Inc., 6.000%, 15/02/2029	48,898 0.43	5	USD	Adams Homes, Inc., 7.500%, 15/02/2025	4,267 0.04	
65	USD	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/2029	54,502 0.48	31	USD	Advanced Drainage Systems, Inc., 5.000%, 30/09/2027	28,956 0.25	
100	USD	Scripps Escrow, Inc., 5.875%, 15/07/2027	89,408 0.78	44	USD	Advanced Drainage Systems, Inc., 6.375%, 15/06/2030	42,812 0.38	
120	USD	Sirius XM Radio, Inc., 3.125%, 01/09/2026	106,702 0.93	60	USD	American Builders & Contractors Supply Co., Inc., 4.000%, 15/01/2028	53,635 0.47	
20	USD	Sirius XM Radio, Inc., 4.125%, 01/07/2030	16,549 0.14	20	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.625%, 20/05/2024	19,445 0.17	
200	USD	Virgin Media Secured Finance PLC, 4.500%, 15/08/2030	167,440 1.47	62	USD	AmeriGas Partners LP/AmeriGas Finance Corp., 5.500%, 20/05/2025	59,667 0.52	
Total Communications				Total Industrials				1,436,583 12.57
Financials (December 31, 2021: 14.19%)				75	USD	Apache Corp., 4.375%, 15/10/2028	67,731 0.59	
45	USD	Acrisure LLC/Acrisure Finance, Inc., 7.000%, 15/11/2025	41,418 0.36	16	USD	Apache Corp., 5.100%, 01/09/2040	13,295 0.12	
100	EUR	Adient Global Holdings Ltd., 3.500%, 15/08/2024	102,694 0.90	20	USD	Aramark Services, Inc., 5.000%, 01/04/2025	19,547 0.17	
20	USD	AssuredPartners, Inc., 5.625%, 15/01/2029	16,487 0.14	50	USD	Aramark Services, Inc., 5.000%, 01/02/2028	46,748 0.41	
90	USD	Avantor Funding, Inc., 4.625%, 15/07/2028	81,965 0.72	55	USD	Archrock Partners LP/Archrock Partners Finance Corp., 6.250%, 01/04/2028	50,415 0.44	
200	USD	Barclays PLC, 8.000%, 15/03/2029	187,500 1.64	115	EUR	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026	103,054 0.90	
30	USD	Berry Global, Inc., 5.625%, 15/07/2027	29,318 0.26	44	USD	Asbury Automotive Group, Inc., 4.625%, 15/11/2029	37,128 0.33	
40	USD	Credit Acceptance Corp., 5.125%, 31/12/2024	37,697 0.33	11	USD	Asbury Automotive Group, Inc., 4.750%, 01/03/2030	9,215 0.08	
20	USD	Credit Acceptance Corp., 6.625%, 15/03/2026	18,988 0.17	25	USD	Asbury Automotive Group, Inc., 5.000%, 15/02/2032	20,600 0.18	
80	USD	Enact Holdings, Inc., 6.500%, 15/08/2025	78,646 0.69	58	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/2028	51,308 0.45	
35	USD	FirstCash, Inc., 4.625%, 01/09/2028	30,785 0.27	37	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/2029	29,685 0.26	
5	USD	FirstCash, Inc., 5.625%, 01/01/2030	4,457 0.04	50	USD	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/04/2030	40,195 0.35	
70	USD	goeasy Ltd., 5.375%, 01/12/2024	67,273 0.59	105	USD	AthenaHealth Group, Inc., 6.500%, 15/02/2030	77,575 0.68	
90	USD	Ladder Capital Finance Holdings LLLLP/Ladder Capital Finance Corp., 4.250%, 01/02/2027	75,760 0.66	20	USD	Avient Corp., 7.125%, 01/08/2030	19,578 0.17	
40	USD	LD Holdings Group LLC, 6.500%, 01/11/2025	27,018 0.24	75	USD	B&G Foods, Inc., 5.250%, 15/09/2027	57,635 0.50	
15	USD	LD Holdings Group LLC, 6.125%, 01/04/2028	9,097 0.08	5	USD	Belo Corp., 7.250%, 15/09/2027	4,759 0.04	
75	USD	MGIC Investment Corp., 5.250%, 15/08/2028	69,282 0.61	50	USD	Black Knight InfoServ LLC, 3.625%, 01/09/2028	43,412 0.38	
10	USD	MSCI, Inc., 4.000%, 15/11/2029	8,728 0.08	9	USD	Block, Inc., 0.125%, 01/03/2025	8,606 0.08	
35	USD	MSCI, Inc., 3.625%, 01/09/2030	29,156 0.25	30	USD	Block, Inc., 2.750%, 01/06/2026	26,839 0.24	
30	USD	MSCI, Inc., 3.875%, 15/02/2031	24,996 0.22	55	USD	Block, Inc., 3.500%, 01/06/2031	43,956 0.39	
45	USD	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030	34,816 0.30	30	USD	Boyd Gaming Corp., 4.750%, 01/12/2027	27,985 0.25	
33	USD	NMI Holdings, Inc., 7.375%, 01/06/2025	33,387 0.29	50	USD	Boyd Gaming Corp., 4.750%, 15/06/2031	43,559 0.38	
5	USD	OneMain Finance Corp., 6.125%, 15/03/2024	4,847 0.04	75	USD	Builders FirstSource, Inc., 5.000%, 01/03/2030	66,578 0.58	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 92.49%) (continued)				30	USD	Frontier Communications Holdings LLC, 5.000%, 01/05/2028	26,220 0.23
Industrials (December 31, 2021: 61.92%) (continued)				25	USD	Frontier Communications Holdings LLC, 6.750%, 01/05/2029	20,716 0.18
30	USD	Builders FirstSource, Inc., 4.250%, 01/02/2032	24,374 0.21	12	USD	Frontier Communications Holdings LLC, 5.875%, 01/11/2029	9,073 0.08
45	USD	Caesars Entertainment, Inc., 6.250%, 01/07/2025	43,817 0.38	75	USD	Gap, Inc., 3.625%, 01/10/2029	53,005 0.46
85	USD	Caesars Entertainment, Inc., 8.125%, 01/07/2027	83,692 0.73	15	USD	Gap, Inc., 3.875%, 01/10/2031	10,486 0.09
10	USD	Caesars Entertainment, Inc., 4.625%, 15/10/2029	8,156 0.07	40	USD	Gen Digital, Inc., 5.000%, 15/04/2025	38,999 0.34
20	USD	Caesars Resort Collection LLC/CRC Finco, Inc., 5.750%, 01/07/2025	19,607 0.17	50	USD	Gen Digital, Inc., 6.750%, 30/09/2027	49,065 0.43
12	USD	Carnival Corp., 7.625%, 01/03/2026	9,532 0.08	35	USD	Graphic Packaging International LLC, 3.750%, 01/02/2030	29,794 0.26
45	USD	Carnival Corp., 5.750%, 01/03/2027	32,210 0.28	45	USD	HCA, Inc., 5.375%, 01/02/2025	44,982 0.39
90	USD	Carnival Corp., 6.000%, 01/05/2029	60,143 0.53	20	USD	HCA, Inc., 5.875%, 15/02/2026	20,146 0.18
5	USD	Catalent Pharma Solutions, Inc., 5.000%, 15/07/2027	4,660 0.04	15	USD	HCA, Inc., 7.500%, 15/11/2095	16,149 0.14
15	USD	Catalent Pharma Solutions, Inc., 3.125%, 15/02/2029	11,963 0.10	79	USD	Herc Holdings, Inc., 5.500%, 15/07/2027	73,848 0.65
20	USD	Catalent Pharma Solutions, Inc., 3.500%, 01/04/2030	15,817 0.14	90	USD	Imola Merger Corp., 4.750%, 15/05/2029	78,267 0.69
55	USD	CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/2028	50,061 0.44	24	USD	Insulet Corp., 0.375%, 01/09/2026	34,008 0.30
85	USD	Century Communities, Inc., 3.875%, 15/08/2029	66,942 0.59	10	USD	KB Home, 6.875%, 15/06/2027	10,077 0.09
80	USD	CHS/Community Health Systems, Inc., 4.750%, 15/02/2031	58,232 0.51	35	USD	KB Home, 4.800%, 15/11/2029	30,492 0.27
55	USD	Cinemark USA, Inc., 5.250%, 15/07/2028	40,909 0.36	30	USD	KB Home, 4.000%, 15/06/2031	24,154 0.21
52	USD	Clarios Global LP/Clarios U.S. Finance Co., 6.250%, 15/05/2026	50,906 0.45	50	USD	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC, 4.750%, 01/06/2027	48,086 0.42
45	USD	Clean Harbors, Inc., 4.875%, 15/07/2027	42,715 0.37	15	USD	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.250%, 01/10/2025	14,119 0.12
10	USD	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/2029	9,520 0.08	75	USD	Lamar Media Corp., 3.750%, 15/02/2028	67,251 0.59
69	USD	Coherent Corp., 5.000%, 15/12/2029	59,597 0.52	136	USD	LBM Acquisition LLC, 6.250%, 15/01/2029	86,721 0.76
68	USD	Condor Merger Sub, Inc., 7.375%, 15/02/2030	54,795 0.48	15	USD	M/I Homes, Inc., 4.950%, 01/02/2028	13,351 0.12
15	USD	Crocs, Inc., 4.250%, 15/03/2029	12,726 0.11	55	USD	M/I Homes, Inc., 3.950%, 15/02/2030	44,479 0.39
18	USD	Crocs, Inc., 4.125%, 15/08/2031	14,692 0.13	50	USD	MajorDrive Holdings IV LLC, 6.375%, 01/06/2029	37,375 0.33
35	USD	Crown Americas LLC/Crown Americas Capital Corp.V, 4.250%, 30/09/2026	33,435 0.29	20	USD	Mattel, Inc., 3.375%, 01/04/2026	18,414 0.16
75	USD	Darling Ingredients, Inc., 6.000%, 15/06/2030	73,414 0.64	35	USD	Mattel, Inc., 5.875%, 15/12/2027	34,392 0.30
48	USD	Dun & Bradstreet Corp., 5.000%, 15/12/2029	41,139 0.36	40	USD	Mauser Packaging Solutions Holding Co., 7.250%, 15/04/2025	37,071 0.32
105	USD	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027	100,579 0.88	178	USD	Medline Borrower LP, 3.875%, 01/04/2029	143,779 1.26
102	USD	Embarq Corp., 7.995%, 01/06/2036	47,655 0.42	35	USD	Medline Borrower LP, 5.250%, 01/10/2029	27,862 0.24
30	USD	Energizer Holdings, Inc., 6.500%, 31/12/2027	28,588 0.25	105	USD	Michaels Cos., Inc., 5.250%, 01/05/2028	84,602 0.74
30	USD	Energizer Holdings, Inc., 4.375%, 31/03/2029	25,490 0.22	10	USD	Middleby Corp., 1.000%, 01/09/2025	11,805 0.10
105	USD	Entegris Escrow Corp., 4.750%, 15/04/2029	95,965 0.84	35	USD	NCL Corp. Ltd., 5.875%, 15/02/2027	30,361 0.27
20	USD	Entegris, Inc., 4.375%, 15/04/2028	17,717 0.16	20	USD	Northern Oil & Gas, Inc., 3.625%, 15/04/2029	21,600 0.19
5	USD	EQT Corp., 6.125%, 01/02/2025	5,020 0.04	95	USD	Novelis Corp., 4.750%, 30/01/2030	84,438 0.74
18	USD	Fair Isaac Corp., 5.250%, 15/05/2026	17,652 0.15	28	USD	NuVasive, Inc., 0.375%, 15/03/2025	24,598 0.22
27	USD	Fair Isaac Corp., 4.000%, 15/06/2028	24,550 0.22	70	USD	Occidental Petroleum Corp., 5.550%, 15/03/2026	69,852 0.61
20	USD	FMG Resources August 2006 Pty. Ltd., 4.500%, 15/09/2027	18,484 0.16	40	USD	Occidental Petroleum Corp., 3.200%, 15/08/2026	36,872 0.32
5	USD	FMG Resources August 2006 Pty. Ltd., 4.375%, 01/04/2031	4,168 0.04	10	USD	Open Text Corp., 6.900%, 01/12/2027	10,013 0.09
125	USD	FMG Resources August Pty. Ltd., 5.875%, 15/04/2030	116,622 1.02	65	USD	Open Text Corp., 3.875%, 15/02/2028	55,890 0.49
9	USD	Ford Motor Co., zero coupon, 15/03/2026	8,537 0.07	35	USD	Open Text Corp., 3.875%, 01/12/2029	28,197 0.25
30	USD	Ford Motor Co., 3.250%, 12/02/2032	22,552 0.20	25	USD	Open Text Holdings, Inc., 4.125%, 01/12/2031	19,469 0.17
10	USD	Ford Motor Co., 4.750%, 15/01/2043	7,200 0.06	14	USD	Owens-Brockway Glass Container, Inc., 6.375%, 15/08/2025	13,740 0.12
200	USD	Ford Motor Credit Co. LLC, 4.542%, 01/08/2026	184,625 1.62	25	USD	Patterson-UTI Energy, Inc., 3.950%, 01/02/2028	22,072 0.19
40	USD	Frontier Communications Holdings LLC, 5.875%, 15/10/2027	37,231 0.33	70	USD	Penn Entertainment, Inc., 5.625%, 15/01/2027	63,582 0.56
				105	USD	Performance Food Group, Inc., 5.500%, 15/10/2027	99,255 0.87
				30	USD	Performance Food Group, Inc., 4.250%, 01/08/2029	26,034 0.23
				22	USD	Post Holdings, Inc., 5.750%, 01/03/2027	21,308 0.19
				83	USD	Post Holdings, Inc., 5.625%, 15/01/2028	78,253 0.69

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 92.49%) (continued)									
Industrials (December 31, 2021: 61.92%) (continued)									
100	USD	Presidio Holdings, Inc., 4.875%, 01/02/2027	91,348	0.80	15	USD	USA Compression Partners LP/USA Compression Finance Corp., 6.875%, 01/09/2027	14,049	0.12
30	USD	Presidio Holdings, Inc., 8.250%, 01/02/2028	27,860	0.24	70	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	63,137	0.55
55	USD	Prestige Brands, Inc., 5.125%, 15/01/2028	51,715	0.45	120	USD	Weatherford International Ltd., 8.625%, 30/04/2030	115,451	1.01
40	USD	PTC, Inc., 3.625%, 15/02/2025	38,160	0.33	20	USD	Western Digital Corp., 4.750%, 15/02/2026	18,878	0.17
60	USD	PTC, Inc., 4.000%, 15/02/2028	54,105	0.47	62	USD	Williams Scotsman International, Inc., 4.625%, 15/08/2028	56,054	0.49
50	USD	Range Resources Corp., 4.875%, 15/05/2025	47,577	0.42	55	USD	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.500%, 01/03/2025	52,327	0.46
20	USD	Range Resources Corp., 4.750%, 15/02/2030	17,651	0.15	35	USD	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.250%, 15/05/2027	31,642	0.28
95	USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	80,037	0.70	6	USD	Xerox Corp., 4.625%, 15/03/2023	5,978	0.05
15	USD	Royal Caribbean Cruises Ltd., 5.375%, 15/07/2027	12,164	0.11	25	USD	Xerox Holdings Corp., 5.000%, 15/08/2025	23,054	0.20
25	USD	Royal Caribbean Cruises Ltd., 11.625%, 15/08/2027	25,149	0.22	5	USD	Yum! Brands, Inc., 4.750%, 15/01/2030	4,596	0.04
30	USD	Royal Caribbean Cruises Ltd., 8.250%, 15/01/2029	30,188	0.26	3	USD	Yum! Brands, Inc., 3.625%, 15/03/2031	2,522	0.02
35	USD	Sensata Technologies BV, 5.625%, 01/11/2024	34,834	0.31	8	USD	Yum! Brands, Inc., 4.625%, 31/01/2032	7,087	0.06
30	USD	Sensata Technologies BV, 5.000%, 01/10/2025	29,350	0.26	9	USD	Yum! Brands, Inc., 5.375%, 01/04/2032	8,348	0.07
30	USD	Service Corp. International, 5.125%, 01/06/2029	28,179	0.25	Total Industrials				
60	USD	Service Corp. International, 3.375%, 15/08/2030	48,872	0.43	7,218,214 63.18				
34	USD	Signal Parent, Inc., 6.125%, 01/04/2029	10,413	0.09	Information technology (December 31, 2021: 0.49%)				
55	USD	Silgan Holdings, Inc., 4.125%, 01/02/2028	50,978	0.45	80	USD	ROBLOX Corp., 3.875%, 01/05/2030	63,160	0.55
65	USD	SM Energy Co., 6.750%, 15/09/2026	63,208	0.55	Total Information technology				
35	USD	SM Energy Co., 6.500%, 15/07/2028	33,601	0.29	63,160 0.55				
95	USD	Southwestern Energy Co., 4.750%, 01/02/2032	81,369	0.71	Real estate (December 31, 2021: 1.40%)				
94	USD	Specialty Building Products Holdings LLC/SBP Finance Corp., 6.375%, 30/09/2026	75,834	0.66	5	USD	VICI Properties LP/VICI Note Co., Inc., 3.500%, 15/02/2025	4,722	0.04
74	USD	Speedway Motorsports LLC/Speedway Funding II, Inc., 4.875%, 01/11/2027	65,783	0.58	55	USD	VICI Properties LP/VICI Note Co., Inc., 4.250%, 01/12/2026	51,432	0.45
45	USD	Spirit AeroSystems, Inc., 9.375%, 30/11/2029	47,428	0.42	Total Real estate				
55	USD	SRS Distribution, Inc., 4.625%, 01/07/2028	48,826	0.43	56,154 0.49				
35	USD	SRS Distribution, Inc., 6.000%, 01/12/2029	27,900	0.24	Telecommunication services (December 31, 2021: 3.98%)				
70	USD	SS&C Technologies, Inc., 5.500%, 30/09/2027	65,690	0.58	0	USD	Frontier Communications Parent, Inc.	14,192	0.13
35	USD	Standard Industries, Inc., 4.750%, 15/01/2028	31,547	0.28	100	EUR	Lorca Telecom Bondco SA, 4.000%, 18/09/2027	95,919	0.84
25	USD	Standard Industries, Inc., 4.375%, 15/07/2030	20,425	0.18	15	USD	Quebecor Media, Inc., 5.750%, 15/01/2023	14,987	0.13
95	USD	Staples, Inc., 7.500%, 15/04/2026	81,960	0.72	62	USD	Sprint LLC, 7.875%, 15/09/2023	63,004	0.55
30	USD	Stericycle, Inc., 3.875%, 15/01/2029	26,214	0.23	28	USD	Sprint LLC, 7.125%, 15/06/2024	28,609	0.25
50	USD	STL Holding Co. LLC, 7.500%, 15/02/2026	44,322	0.39	Total Telecommunication services				
30	USD	Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp., 5.875%, 15/05/2025	28,052	0.25	216,711 1.90				
65	USD	Taylor Morrison Communities, Inc., 5.750%, 15/01/2028	60,975	0.53	Transportation (December 31, 2021: 1.07%)				
7	USD	Taylor Morrison Communities, Inc., 5.125%, 01/08/2030	6,076	0.05	50	USD	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/2029	41,429	0.36
38	USD	Telecom Italia Capital SA, 6.375%, 15/11/2033	31,146	0.27	27	USD	JetBlue Airways Corp., 0.500%, 01/04/2026	19,820	0.17
125	USD	Tenet Healthcare Corp., 6.125%, 15/06/2030	119,319	1.04	30	USD	Uber Technologies, Inc., 8.000%, 01/11/2026	30,164	0.26
70	USD	T-Mobile USA, Inc., 2.625%, 15/04/2026	64,280	0.56	78	USD	Uber Technologies, Inc., 4.500%, 15/08/2029	68,104	0.60
5	USD	TransDigm, Inc., 8.000%, 15/12/2025	5,085	0.04	135	USD	United Rentals North America, Inc., 4.875%, 15/01/2028	128,230	1.12
110	USD	TransDigm, Inc., 6.250%, 15/03/2026	108,723	0.95	20	USD	United Rentals North America, Inc., 3.875%, 15/02/2031	16,811	0.15
75	USD	TransDigm, Inc., 5.500%, 15/11/2027	70,581	0.62	5	USD	United Rentals North America, Inc., 3.750%, 15/01/2032	4,086	0.04
					Total Transportation				
					308,644 2.70				
					Utilities (December 31, 2021: 7.10%)				
					70	USD	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, 15/01/2028	65,053	0.57
					20	USD	Buckeye Partners LP, 4.125%, 01/03/2025	19,079	0.17

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 92.49%) (continued)					20	USD	EQM Midstream Partners LP, 6.500%, 01/07/2027	19,150	0.17		
Utilities (December 31, 2021: 7.10%) (continued)					45	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	37,863	0.33		
60	USD	Buckeye Partners LP, 3.950%, 01/12/2026	53,775	0.47	35	USD	EQM Midstream Partners LP, 4.750%, 15/01/2031	28,681	0.25		
20	USD	Buckeye Partners LP, 4.125%, 01/12/2027	17,529	0.15	5	USD	FirstEnergy Corp., 2.650%, 01/03/2030	4,086	0.04		
10	USD	Buckeye Partners LP, 4.500%, 01/03/2028	8,805	0.08	5	USD	FirstEnergy Corp., 2.250%, 01/09/2030	3,977	0.04		
30	USD	Cheniere Energy Partners LP, 4.500%, 01/10/2029	27,044	0.24	5	USD	FirstEnergy Corp., 7.375%, 15/11/2031	5,640	0.05		
10	USD	Cheniere Energy Partners LP, 4.000%, 01/03/2031	8,527	0.07	20	USD	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.875%, 01/02/2031	18,086	0.16		
40	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	36,980	0.32	50	USD	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	43,838	0.38		
30	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	24,946	0.22	25	USD	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	21,344	0.19		
60	USD	DCP Midstream Operating LP, 5.375%, 15/07/2025	59,540	0.52	125	USD	Western Midstream Operating LP, 4.300%, 01/02/2030	109,397	0.96		
90	USD	DT Midstream, Inc., 4.125%, 15/06/2029	77,493	0.68	20	USD	Western Midstream Operating LP, 5.500%, 01/02/2050	16,511	0.14		
77	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	73,449	0.64	Total Utilities					871,057	7.63
10	USD	EnLink Midstream LLC, 5.375%, 01/06/2029	9,270	0.08	Total Transferable securities					11,103,616	97.19
10	USD	EnLink Midstream LLC, 6.500%, 01/09/2030	9,910	0.09							
30	USD	EnLink Midstream Partners LP, 5.050%, 01/04/2045	22,788	0.20							
10	USD	EQM Midstream Partners LP, 4.000%, 01/08/2024	9,627	0.08							
40	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	38,669	0.34							

Financial derivative instruments (December 31, 2021: 0.15%)

Forward foreign exchange contracts¹ (December 31, 2021: (0.06%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
31/01/2023	USD 322,250	EUR 302,000	UBS	(639)	(0.01)
Unrealised loss on forward foreign exchange contracts				(639)	(0.01)
Total forward foreign exchange contracts				(639)	(0.01)

Credit default swaps Nil (December 31, 2021: 0.21%)

Total financial derivative instruments at positive fair value -
Total financial derivative instruments at negative fair value (639)

Total financial derivative instruments

(639)

(639)

Net liquid assets

Cash and collateral²

Other net assets/(liabilities)

Total net assets of Fund

Fair value
USD

131,796

190,031

11,424,804

% net
assets

1.15

1.67

100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

	% of total current assets (unaudited)
Classifications	
Transferable securities admitted to an official stock exchange listing	37.40
Transferable securities dealt in on another regulated market	47.33
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	12.31
Other assets	2.96
	<hr/>
	100.00
	<hr/> <hr/>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through investment in global sovereign government and government-related debt combined with opportunistic exposure to other fixed income assets including corporate, securitized, developed and emerging market debt and currencies.

The Fund is expected to have high average credit quality.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect an issuer's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which they will be considered will vary depending on the security in question, but typically include ownership structure, board structure & membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the securities over the time horizon of the Fund. Whilst Sustainability Risks vary from issuer to issuer those that are particularly relevant to the Fund include:

- The willingness of sovereigns to make their bond payments. The Investment Manager uses a number of factors to assess the ability and willingness of governments to pay their debts, including contingent liabilities of the state, total debt to exports or revenue to debt, amongst others. The issue of willingness to pay also necessitates the inclusion of politics into risk assessments, as it can be a major factor in determining how bond markets will behave.
- Changes in climate are posing an increasing risk to some sovereign issuers. Where considered to be material, climate change factors are incorporated into the assessment of sovereign risk and security selection, using a framework which considers two key types of climate risk: physical risk and transition risk.

Through interactions with issuer management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with issuers can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between issuer within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs and in a broad range of debt securities. The Fund may also buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to debt securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington World Bond Fund launched on March 31, 2014. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
CAD S (hedged)	0.86%	(3.36%)	(0.87%)	0.84%	1.28%	March 31, 2014
USD D	0.76%	(3.72%)	(1.19%)	0.69%	0.79%	June 30, 2014
USD N	1.01%	(3.24%)	(0.70%)	1.18%	1.29%	June 30, 2014
EUR D (hedged)	(0.80%)	(5.93%)	(2.75%)	(1.41%)	(1.05%)	January 9, 2015
EUR N (hedged)	(0.56%)	(5.46%)	(2.26%)	(0.93%)	(0.56%)	January 9, 2015
GBP N (hedged)	0.27%	(4.10%)	(1.38%)	0.06%	0.39%	January 9, 2015
USD S	1.07%	(3.14%)	(0.61%)	1.29%	1.39%	April 30, 2015
USD DL	0.61%	(4.00%)	(1.49%)	N/A	0.12%	July 5, 2018
EUR S (hedged)	(0.51%)	(5.37%)	(2.16%)	N/A	(2.08%)	November 5, 2019
USD D Q1 (distributing)	0.76%	(3.72%)	N/A	N/A	(1.97%)	September 11, 2020
SGD T (hedged)	0.94%	(3.16%)	N/A	N/A	(2.06%)	February 1, 2021
USD T	1.27%	(2.75%)	N/A	N/A	(3.07%)	September 17, 2021

¹ All classes are accumulating and unhedged unless otherwise noted.
Fund returns are net of fees and expenses.
Returns for periods greater than one year are annualised.
Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	50,463,005	10.6909	71,049,886	11.1039	77,849,978	11.2601
USD D Q1 (distributing)	43,887	9.4435	19,773	9.8823	20,024	10.0438
USD DL	9,587,609	10.0544	11,263,653	10.4738	28,264,522	10.6530
USD N	7,582,790	11.1509	10,564,990	11.5240	11,959,288	11.6279
USD S	886,460	11.1173	25,481,528	11.4772	10,086	11.5680
USD T	59,287,692	9.6067	14,771,514	9.8785	-	-
USD T ²	-	-	-	-	44,798,196	11.4996
CAD S (hedged)	77,979,160	11.1732	80,613,346	11.5620	81,242,685	11.6637
EUR D (hedged)	357,658	9.1893	107,907	9.7688	399,286	9.9946
EUR N (hedged)	1,297,360	9.5633	947,936	10.1158	964,910	10.2970
EUR S (hedged)	2,808,072	9.3602	2,967,471	9.8916	3,017,977	10.0599
GBP N (hedged)	14,478	10.3153	17,539	10.7558	52,978	10.8766
SGD T (hedged)	293,453,088	9.6093	305,807,002	9.9225	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

² The USD T share class was fully redeemed on July 1, 2021.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	392,891,175	399,119,393
Financial derivative instruments	I	11,186,485	8,388,407
Cash and cash equivalents	I	12,088,011	18,613,733
Cash held with brokers and counterparties for open financial derivative instruments	I	9,330,441	3,602,563
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		1,713,274	1,778,694
Receivable for shares issued		33,168	3,676,433
Sales awaiting settlement		262,953	1,518,005
Total assets		427,505,507	436,697,228
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(16,630,191)	(5,458,292)
Creditors – amounts falling due within one year			
Payable for shares redeemed		-	(276,456)
Purchases awaiting settlement		(1,565,866)	(2,102,596)
Investment management fees payable	5(a)	(130,017)	(186,688)
Distribution fees payable	5(b)	(82,066)	(119,461)
Administrative fees payable	5(c)	(114,887)	(131,294)
Distributions payable	7	(167)	(8)
Withholding and capital gains tax payable		-	(18,172)
Total liabilities		(18,523,194)	(8,292,967)
Net assets attributable to holders of redeemable shares		408,982,313	428,404,261

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		7,600,244	4,576,029
Other income		11,216	873
Bank interest income		248,301	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(11,411,106)	2,854,075
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(15,312,387)	(12,282,327)
Total net income/(loss)		(18,863,732)	(4,851,350)
Expenses			
Investment management fees	5(a)	(614,658)	(716,031)
Distribution fees	5(b)	(364,292)	(517,418)
Administrative fees	5(c)	(508,136)	(444,532)
Total operating expenses		(1,487,086)	(1,677,981)
Operating profit/(loss)		(20,350,818)	(6,529,331)
Finance costs			
Distributions to holders of redeemable shares	7	(337)	(48)
Net income equalisation		32	-
Bank interest expense		(3,832)	(11,839)
Total finance costs		(4,137)	(11,887)
Profit/(loss) for the year before tax		(20,354,955)	(6,541,218)
Withholding tax		(53,137)	(57,545)
Profit/(loss) for the year after tax		(20,408,092)	(6,598,763)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(20,408,092)	(6,598,763)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the year		428,404,261	232,106,087
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(20,408,092)	(6,598,763)
Share transactions			
Proceeds from redeemable shares issued		132,676,894	325,937,763
Cost of redeemable shares redeemed		(131,690,782)	(123,040,860)
Reinvestment of distributions	7	32	34
Net increase/(decrease) from share transactions		986,144	202,896,937
Increase/(decrease) in net assets attributable to holders of redeemable shares		(19,421,948)	196,298,174
Net assets attributable to holders of redeemable shares at the end of the year		408,982,313	428,404,261

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(20,408,092)	(6,598,763)
Net income equalisation		(32)	-
Distributions to holders of redeemable shares	7	337	48
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(20,407,787)	(6,598,715)
Adjustments for:			
Movement in broker cash		(5,727,878)	(1,639,080)
Movement in financial assets at fair value through profit or loss		6,946,540	(181,499,126)
Unrealised movement on derivative assets and liabilities		8,373,821	(3,068,918)
Unrealised movement on foreign exchange		7,713,515	(4,956,775)
Operating cash flows before movements in working capital		(3,101,789)	(197,762,614)
Movement in receivables		65,420	(813,883)
Movement in payables		(128,645)	46,029
Cash inflow/(outflow) from movements in working capital		(63,225)	(767,854)
Net cash generated from/(used in) operating activities		(3,165,014)	(198,530,468)
Financing activities			
Proceeds from subscriptions		136,320,159	323,311,526
Payment of redemptions		(131,967,238)	(123,102,935)
Net income equalisation		32	-
Distributions paid to holders of redeemable shares		(146)	(30)
Net cash generated from/(used in) financing activities		4,352,807	200,208,561
Net increase/(decrease) in cash and cash equivalents		1,187,793	1,678,093
Cash and cash equivalents at the start of the year		18,613,733	11,978,865
Unrealised movement on foreign exchange		(7,713,515)	4,956,775
Cash and cash equivalents at the end of the year		12,088,011	18,613,733
Supplementary information			
Taxation paid		(71,309)	(46,345)
Bank interest paid		(3,832)	(11,839)
Interest income and income from financial assets at fair value through profit or loss received		7,665,664	3,762,146

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2021: 93.17%)				100	USD	Greystone CRE Notes Ltd., 6.318%, 15/07/2039	91,032	0.02
Asset-backed securities (December 31, 2021: 3.76%)				454	USD	Harbor Park CLO Ltd., 7.143%, 20/01/2031	419,680	0.10
121	USD	AASET Trust, 3.844%, 15/05/2039	79,787	0.02	200	HERA Commercial Mortgage Ltd., 5.389%, 18/02/2038	193,701	0.05
142	USD	Affirm Asset Securitization Trust, 4.550%, 15/06/2027	138,247	0.03	110	Hertz Vehicle Financing LLC, 1.560%, 26/12/2025	100,874	0.02
360	USD	AMSR Trust, 4.387%, 17/03/2039	316,192	0.08	257	Home Partners of America Trust, 4.730%, 17/04/2039	233,698	0.06
250	USD	Apidos CLO XII, 6.679%, 15/04/2031	229,001	0.06	198	Horizon Aircraft Finance I Ltd., 4.458%, 15/12/2038	162,207	0.04
340	USD	Apidos CLO XLII Ltd., 6.796%, 20/01/2036	340,197	0.08	222	Horizon Aircraft Finance III Ltd., 3.425%, 15/11/2039	172,622	0.04
250	USD	Apidos CLO XXVI, 10.294%, 18/07/2029	224,701	0.05	250	Invesco CLO Ltd., 5.975%, 22/10/2034	240,173	0.06
250	USD	Apidos CLO XXXII, 7.743%, 20/01/2033	237,066	0.06	106	JPMorgan Chase Bank NA - CAACLN, 1.174%, 25/09/2028	102,278	0.02
250	USD	Apidos CLO XXXIX Ltd., 7.338%, 21/04/2035	233,469	0.06	139	JPMorgan Chase Bank NA - CAACLN, 0.760%, 26/02/2029	131,512	0.03
110	USD	Arbor Realty Collateralized Loan Obligation Ltd., 6.500%, 15/02/2035	104,142	0.02	250	KKR CLO 17 Ltd., 6.029%, 15/04/2034	231,849	0.06
300	USD	Arbor Realty Collateralized Loan Obligation Ltd., 7.150%, 15/02/2035	279,417	0.07	250	LCM 32 Ltd., 5.943%, 20/07/2034	238,049	0.06
105	USD	Arbor Realty Commercial Real Estate Notes Ltd., 5.918%, 15/08/2034	99,432	0.02	250	LCM XX LP, 6.193%, 20/10/2027	243,758	0.06
100	USD	Arbor Realty Commercial Real Estate Notes Ltd., 6.200%, 15/09/2034	97,900	0.02	250	Magnetite XV Ltd., 7.108%, 25/07/2031	237,851	0.06
100	USD	Arbor Realty Commercial Real Estate Notes Ltd., 5.718%, 15/05/2036	96,360	0.02	137	MAPS Ltd., 4.212%, 15/05/2043	122,874	0.03
340	USD	Arbor Realty Commercial Real Estate Notes Ltd., 5.918%, 15/05/2036	322,888	0.08	196	MAPS Trust, 2.521%, 15/06/2046	163,190	0.04
250	USD	ARES XLVIII CLO Ltd., 5.823%, 20/07/2030	241,795	0.06	9	Marlette Funding Trust, 4.910%, 15/12/2028	9,413	0.00
93	USD	Avis Budget Rental Car Funding AESOP LLC, 4.560%, 20/03/2024	92,201	0.02	155	Master Credit Card Trust II, 3.737%, 21/07/2024	154,833	0.04
270	USD	Avis Budget Rental Car Funding AESOP LLC, 2.360%, 20/03/2026	251,567	0.06	275	MFI Ltd., 5.789%, 16/10/2036	260,349	0.06
100	USD	Avis Budget Rental Car Funding AESOP LLC, 2.960%, 20/02/2027	89,891	0.02	77	Mosaic Solar Loan Trust, 1.640%, 22/04/2047	63,775	0.02
250	USD	Bain Capital Credit CLO Ltd., 4.860%, 16/07/2035	238,652	0.06	79	Neighborly Issuer LLC, 3.584%, 30/04/2051	63,380	0.02
100	USD	BDS Ltd., 6.639%, 16/12/2036	93,534	0.02	250	Neuberger Berman Loan Advisers CLO 33 Ltd., 6.979%, 16/10/2033	229,964	0.06
500	USD	Benefit Street Partners CLO XXII Ltd., 5.313%, 20/04/2035	482,768	0.12	290	Neuberger Berman Loan Advisers CLO 40 Ltd., 5.139%, 16/04/2033	285,733	0.07
250	USD	BlueMountain CLO Ltd., 7.343%, 20/10/2030	217,371	0.05	320	Neuberger Berman Loan Advisers CLO Ltd., 6.360%, 25/07/2034	310,707	0.08
94	USD	Bojangles Issuer LLC, 3.832%, 20/10/2050	84,856	0.02	275	OneMain Financial Issuance Trust, 1.750%, 14/09/2035	240,659	0.06
250	USD	BSPRT Issuer Ltd., 5.418%, 15/03/2036	243,426	0.06	260	OZLM XVI Ltd., 6.644%, 16/05/2030	241,885	0.06
200	USD	BXMT Ltd., 6.090%, 15/02/2038	191,515	0.05	250	OZLM XVIII Ltd., 5.929%, 15/04/2031	226,592	0.05
150	USD	DataBank Issuer, 2.650%, 27/02/2051	128,726	0.03	100	PFP Ltd., 5.726%, 14/04/2038	95,171	0.02
250	USD	Drive Auto Receivables Trust, 1.450%, 16/01/2029	234,398	0.06	206	Planet Fitness Master Issuer LLC, 4.666%, 05/09/2048	193,484	0.05
250	USD	Dryden 45 Senior Loan Fund, 5.779%, 15/10/2030	242,230	0.06	190	Prestige Auto Receivables Trust, 5.900%, 15/07/2025	189,984	0.05
250	USD	Dryden 93 CLO Ltd., 7.029%, 15/01/2034	228,095	0.06	210	Progress Residential Trust, 2.538%, 17/05/2026	178,160	0.04
261	USD	DT Auto Owner Trust, 5.330%, 17/11/2025	260,750	0.06	175	Progress Residential Trust, 2.721%, 17/09/2036	165,105	0.04
147	USD	Falcon Aerospace Ltd., 3.597%, 15/09/2039	119,080	0.03	100	Progress Residential Trust, 2.547%, 19/04/2038	84,838	0.02
215	USD	FirstKey Homes Trust, 2.668%, 19/10/2037	189,853	0.05	100	Progress Residential Trust, 2.525%, 17/07/2038	82,144	0.02
145	USD	FirstKey Homes Trust, 3.017%, 19/10/2037	126,121	0.03	155	Progress Residential Trust, 3.181%, 17/10/2038	128,027	0.03
99	USD	Five Guys Funding LLC, 4.600%, 25/07/2047	92,740	0.02	30	Ready Capital Mortgage Financing LLC, 6.289%, 25/07/2036	28,559	0.01
300	USD	Flagship Credit Auto Trust, 3.120%, 15/01/2026	287,744	0.07	250	RR 1 LLC, 5.679%, 15/07/2035	240,716	0.06
360	USD	Flagship Credit Auto Trust, 2.670%, 15/03/2027	339,697	0.08	485	RR 24 Ltd., 6.721%, 15/01/2032	484,224	0.12
229	USD	Flagship Credit Auto Trust, 2.260%, 15/12/2027	200,399	0.05	195	Santander Bank Auto Credit-Linked Notes, 5.281%, 15/05/2032	190,388	0.05
250	USD	Flatiron CLO 20 Ltd., 6.425%, 20/11/2033	240,985	0.06	119	Santander Drive Auto Receivables Trust, 1.010%, 15/01/2026	117,964	0.03
250	USD	Galaxy XX CLO Ltd., 5.593%, 20/04/2031	241,485	0.06				
233	USD	Galaxy XXIII CLO Ltd., 5.195%, 24/04/2029	229,699	0.06				
125	USD	Golden Credit Card Trust, 1.740%, 15/08/2028	109,034	0.03				

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.17%) (continued)					100	USD	Blackhawk Network Holdings, Inc., 0.938%, 15/06/2026	85,000	0.02
Asset-backed securities (December 31, 2021: 3.76) (continued)					415	USD	Caesars Resort Collection LLC, 7.134%, 23/12/2024	413,347	0.10
120	USD	Santander Drive Auto Receivables Trust, 4.110%, 17/08/2026	117,826	0.03	173	USD	Cast & Crew Payroll LLC, 7.884%, 09/02/2026	170,819	0.04
225	USD	Santander Drive Auto Receivables Trust, 1.130%, 16/11/2026	212,622	0.05	228	USD	Chamberlain Group, Inc., 7.634%, 03/11/2028	214,655	0.05
295	USD	Santander Drive Auto Receivables Trust, 1.480%, 15/01/2027	281,576	0.07	100	EUR	Concorde Midco Ltd., 6.132%, 01/03/2028	99,521	0.03
250	USD	Santander Drive Auto Receivables Trust, 1.330%, 15/09/2027	231,775	0.06	165	USD	Crocs, Inc., 7.481%, 26/01/2029	161,717	0.04
275	USD	Shelter Growth CRE Issuer Ltd., 5.668%, 15/09/2036	259,022	0.06	100	USD	CSC Holdings LLC, 6.568%, 17/07/2025	93,918	0.02
227	USD	Slam Ltd., 2.434%, 15/06/2046	187,926	0.05	96	USD	CSC Holdings LLC, 6.818%, 15/04/2027	85,471	0.02
33	USD	SLM Student Loan Trust, 5.108%, 25/04/2023	32,091	0.01	193	USD	DCert Buyer, Inc., 8.696%, 16/10/2026	185,987	0.05
59	USD	Sonic Capital LLC, 2.190%, 20/08/2051	47,426	0.01	180	USD	Delta 2 Lux Sarl, 7.571%, 15/01/2030	179,812	0.04
250	USD	Sound Point CLO V-R Ltd., 5.344%, 18/07/2031	244,435	0.06	603	USD	Dun & Bradstreet Corp., 7.639%, 06/02/2026	596,139	0.15
250	USD	Sounds Point CLO IV-R Ltd., 5.944%, 18/04/2031	236,147	0.06	199	USD	Endure Digital, Inc., 7.717%, 10/02/2028	178,345	0.04
113	USD	Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, 4.738%, 20/03/2025	111,227	0.03	134	USD	EP Purchaser LLC, 8.230%, 06/11/2028	132,229	0.03
200	USD	Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, 5.152%, 20/03/2028	197,317	0.05	173	USD	Filtration Group Corp., 7.884%, 21/10/2028	169,387	0.04
210	USD	Starwood Ltd., 5.526%, 18/04/2038	203,168	0.05	140	EUR	Froneri International Ltd., 2.756%, 29/01/2027	138,862	0.03
45	USD	Summit Issuer LLC, 2.290%, 20/12/2050	39,467	0.01	299	USD	Great Canadian Gaming Corp., 8.753%, 01/11/2026	293,268	0.07
350	USD	Symphony CLO XXXIII Ltd., 6.487%, 24/04/2035	339,065	0.08	242	USD	Hub International Ltd., 7.309%, 25/04/2025	239,132	0.06
100	USD	Tricon American Homes Trust, 5.104%, 17/01/2036	96,874	0.02	124	USD	Hub International Ltd., 7.524%, 25/04/2025	122,440	0.03
100	USD	Tricon Residential Trust, 4.750%, 17/04/2039	91,373	0.02	97	USD	Hyland Software, Inc., 7.884%, 01/07/2024	95,232	0.02
115	USD	VCAT LLC, 3.844%, 25/08/2051	91,521	0.02	125	USD	IRB Holding Corp., 7.317%, 15/12/2027	120,976	0.03
125	USD	VCAT LLC, 3.967%, 25/09/2051	97,348	0.02	614	USD	LBM Acquisition LLC, 7.121%, 17/12/2027	529,717	0.13
48	USD	VOLT C LLC, 1.992%, 25/05/2051	43,498	0.01	200	EUR	Lorca Holdco Ltd., 6.819%, 17/09/2027	204,378	0.05
68	USD	VOLT XCIV LLC, 2.240%, 27/02/2051	61,520	0.01	227	USD	MajorDrive Holdings IV LLC, 8.813%, 01/06/2028	213,323	0.05
171	USD	VOLT XCV LLC, 2.240%, 27/03/2051	157,387	0.04	484	USD	McAfee LLC, 8.184%, 02/02/2030	449,318	0.11
68	USD	VOLT XCVI LLC, 2.116%, 27/03/2051	61,890	0.01	789	USD	MH Sub I LLC, 8.134%, 13/09/2024	764,436	0.18
135	USD	VOLT XCVII LLC, 4.826%, 25/04/2051	108,726	0.03	90	USD	Mileage Plus Holdings LLC, 9.996%, 21/06/2027	92,487	0.02
250	USD	Voya CLO Ltd., 6.444%, 18/10/2031	231,521	0.06	99	EUR	Numericable Group SA, 4.605%, 31/07/2025	100,377	0.03
235	USD	Westlake Automobile Receivables Trust, 1.240%, 17/11/2025	229,143	0.06	275	USD	Open Text Corp., 7.375%, 07/11/2029	267,953	0.07
Total Asset-backed securities 19,660,704 4.81					212	USD	Polaris Newco LLC, 8.730%, 02/06/2028	193,280	0.05
Bank loans (December 31, 2021: 2.88%)					118	USD	RealPage, Inc., 7.384%, 24/04/2028	112,531	0.03
665	USD	Acrisure LLC, 7.884%, 15/02/2027	622,293	0.15	618	USD	Sedgwick Claims Management Services, Inc., 7.634%, 31/12/2025	601,105	0.15
114	USD	Acrisure LLC, 8.634%, 15/02/2027	110,008	0.03	201	USD	Shutterfly, Inc., 9.384%, 25/09/2026	113,480	0.03
322	USD	Altice France SA, 8.650%, 14/08/2026	299,907	0.07	178	USD	SRS Distribution, Inc., 7.884%, 02/06/2028	169,040	0.04
100	USD	Amentum Government Services Holdings LLC, 8.124%, 01/02/2029	96,924	0.02	74	USD	SRS Distribution, Inc., 7.923%, 02/06/2028	70,785	0.02
332	USD	APX Group, Inc., 6.730%, 10/07/2028	326,959	0.08	217	USD	SS&C Technologies, Inc., 6.134%, 16/04/2025	213,806	0.05
125	USD	Aramark Services, Inc., 6.134%, 11/03/2025	123,750	0.03	294	USD	Staples, Inc., 7.782%, 16/04/2026	270,956	0.07
100	USD	Aramark Services, Inc., 6.884%, 06/04/2028	98,500	0.02	172	USD	Sunshine Luxembourg VII Sarl, 8.480%, 01/10/2026	164,085	0.04
337	USD	ASP Blade Holdings, Inc., 8.730%, 13/10/2028	267,275	0.07	153	USD	Tecta America Corp., 8.688%, 10/04/2028	145,805	0.04
102	USD	Asurion LLC, 7.384%, 03/11/2024	99,414	0.03	225	USD	USI, Inc., 8.330%, 16/11/2029	223,009	0.05
152	USD	Asurion LLC, 7.634%, 31/07/2027	132,719	0.03	130	EUR	Verisure Holding AB, 3.753%, 20/07/2026	130,745	0.03
39	USD	Asurion LLC, 8.680%, 16/08/2028	34,723	0.01	335	EUR	Verisure Holding AB, 5.378%, 27/03/2028	331,310	0.08
19	USD	Athenahealth, Inc., 4.580%, 26/01/2029	16,964	0.00	210	EUR	Virgin Media Ireland Ltd., 3.863%, 15/07/2029	213,757	0.05
110	USD	Athenahealth, Inc., 7.821%, 26/01/2029	99,589	0.03	137	USD	WW International, Inc., 7.890%, 13/04/2028	77,461	0.02
145	USD	Blackhawk Network Holdings, Inc., 7.077%, 15/06/2025	140,687	0.04	99	USD	Zacapa Sarl, 8.830%, 10/02/2029	95,181	0.02
Total Bank loans 11,994,294 2.93					Communications (December 31, 2021: 0.03%)				
					100	EUR	Altice Financing SA, 2.250%, 15/01/2025	98,433	0.02

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.17%) (continued)				Industrials (December 31, 2021: 5.57%)			
Communications (December 31, 2021: 0.03%) (continued)				290	USD	101 1778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028	260,058 0.06
150	EUR	Virgin Media Finance PLC, 3.750%, 15/07/2030	123,660 0.03	800	USD	AbbVie, Inc., 2.600%, 21/11/2024	765,903 0.19
Total Communications 222,093 0.05				625	USD	Aker BP ASA, 3.000%, 15/01/2025	593,108 0.15
Financials (December 31, 2021: 4.83%)				205	USD	American Tower Corp., 4.000%, 01/06/2025	199,924 0.05
75	USD	Acrisure LLC/Acrisure Finance, Inc., 10.125%, 01/08/2026	73,064 0.02	155	USD	Apache Corp., 4.375%, 15/10/2028	139,978 0.03
155	EUR	Adient Global Holdings Ltd., 3.500%, 15/08/2024	159,176 0.04	95	USD	APX Group, Inc., 5.750%, 15/07/2029	78,801 0.02
170	USD	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 1.150%, 29/10/2023	163,626 0.04	145	USD	Archrock Partners LP/Archrock Partners Finance Corp., 6.250%, 01/04/2028	132,912 0.03
790	USD	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 1.750%, 29/10/2024	726,977 0.18	200	USD	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.125%, 15/08/2026	173,653 0.04
310	USD	Avantor Funding, Inc., 4.625%, 15/07/2028	282,323 0.07	255	USD	AthenaHealth Group, Inc., 6.500%, 15/02/2030	188,396 0.05
60	USD	Brighthouse Financial Global Funding, 1.000%, 12/04/2024	56,527 0.01	825	USD	Becton Dickinson & Co., 3.363%, 06/06/2024	806,647 0.20
225	USD	Brighthouse Financial Global Funding, 4.499%, 12/04/2024	222,886 0.06	390	USD	Becton Dickinson & Co., 3.734%, 15/12/2024	380,601 0.09
645	USD	Constellation Brands, Inc., zero coupon, 18/01/2023	643,317 0.16	2,220	USD	Boeing Co., 4.508%, 01/05/2023	2,216,189 0.54
565	USD	Credit Suisse Group AG, 7.500%, 11/12/2023	494,940 0.12	1,305	EUR	Booking Holdings, Inc., 4.000%, 15/11/2026	1,405,532 0.34
825	USD	Credit Suisse Group AG, 6.250%, 18/12/2024	650,408 0.16	180	EUR	CAB SELAS, 3.375%, 01/02/2028	154,986 0.04
1,505	EUR	Credit Suisse Group AG, 1.250%, 17/07/2025	1,443,940 0.35	75	USD	Caesars Entertainment, Inc., 8.125%, 01/07/2027	73,846 0.02
2,025	USD	Crown Castle, Inc., zero coupon, 10/01/2023	2,021,976 0.49	234	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.500%, 01/02/2024	231,337 0.06
815	USD	Duke Energy Corp., zero coupon, 05/01/2023	814,383 0.20	851	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.908%, 23/07/2025	834,889 0.20
500	USD	EIG Pearl Holdings Sarl, 4.387%, 30/11/2046	385,687 0.09	680	USD	Cigna Corp., 4.125%, 15/11/2025	665,122 0.16
350	USD	Elevance Health, Inc., 3.350%, 01/12/2024	339,504 0.08	35	USD	Cinemark USA, Inc., 5.875%, 15/03/2026	29,197 0.01
75	USD	Freedom Mortgage Corp., 8.125%, 15/11/2024	69,119 0.02	90	USD	Cinemark USA, Inc., 5.250%, 15/07/2028	66,942 0.02
335	USD	General Motors Financial Co., Inc., zero coupon, 18/01/2023	334,134 0.08	200	EUR	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/2026	197,927 0.05
700	USD	General Motors Financial Co., Inc., 6.050%, 10/10/2025	712,751 0.17	255	USD	Clarios Global LP/Clarios U.S. Finance Co., 6.250%, 15/05/2026	249,635 0.06
225	USD	Home Point Capital, Inc., 5.000%, 01/02/2026	155,867 0.04	95	USD	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/2029	90,442 0.02
135	USD	Midcap Financial Issuer Trust, 6.500%, 01/05/2028	116,298 0.03	450	USD	CommonSpirit Health, 2.760%, 01/10/2024	431,757 0.11
815	USD	Oracle Corp., zero coupon, 17/01/2023	813,139 0.20	450	USD	CVS Health Corp., 2.625%, 15/08/2024	432,554 0.11
765	USD	Targa Resources Corp., zero coupon, 10/01/2023	763,996 0.19	135	USD	Darling Ingredients, Inc., 6.000%, 15/06/2030	132,145 0.03
295	USD	Trust Fibra Uno, 5.250%, 30/01/2026	286,557 0.07	220	USD	Diageo Capital PLC, 5.200%, 24/10/2025	223,040 0.05
200	USD	Unifin Financiera SAB de CV, 9.875%, 28/01/2029	7,000 0.00	100	USD	Discovery Communications LLC, 3.800%, 13/03/2024	97,728 0.02
230	USD	United Wholesale Mortgage LLC, 5.750%, 15/06/2027	198,332 0.05	670	USD	DR Horton, Inc., 5.750%, 15/08/2023	672,255 0.16
Total Financials 11,935,927 2.92				250	USD	Enerflex Ltd., 9.000%, 15/10/2027	249,643 0.06
Health care (December 31, 2021: Nil)				150	EUR	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029	128,641 0.03
175	USD	Baxter International, Inc., 0.868%, 01/12/2023	168,407 0.04	165	USD	FMG Resources August 2006 Pty. Ltd., 4.500%, 15/09/2027	152,496 0.04
Total Health care 168,407 0.04				31	USD	Ford Motor Co., zero coupon, 15/03/2026	29,404 0.01
				540	USD	Ford Motor Credit Co. LLC, 4.140%, 15/02/2023	539,325 0.13
				200	USD	Ford Motor Credit Co. LLC, 4.375%, 06/08/2023	198,033 0.05
				600	USD	Ford Motor Credit Co. LLC, 3.370%, 17/11/2023	586,063 0.14
				70	USD	Gen Digital, Inc., 6.750%, 30/09/2027	68,691 0.02
				715	USD	General Mills, Inc., 5.241%, 18/11/2025	717,033 0.18
				260	USD	General Motors Financial Co., Inc., 3.250%, 05/01/2023	259,985 0.06
				50	USD	Global Payments, Inc., 3.750%, 01/06/2023	49,690 0.01
				150	USD	Global Payments, Inc., 4.000%, 01/06/2023	149,118 0.04

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 93.17%) (continued)					760	USD	Warnermedia Holdings, Inc., 3.638%, 15/03/2025	723,356	0.18		
Industrials (December 31, 2021: 5.57%) (continued)					685	USD	Warnermedia Holdings, Inc., 3.755%, 15/03/2027	617,838	0.15		
350	EUR	Grifols Escrow Issuer SA, 3.875%, 15/10/2028	315,973	0.08	200	USD	Weatherford International Ltd., 8.625%, 30/04/2030	192,419	0.05		
875	USD	GSK Consumer Healthcare Capital U.K. PLC, 3.125%, 24/03/2025	832,852	0.20	235	USD	WW International, Inc., 4.500%, 15/04/2029	117,709	0.03		
285	USD	GSK Consumer Healthcare Capital U.S. LLC, 3.024%, 24/03/2024	276,740	0.07	Total Industrials					30,837,533	7.54
355	USD	International Business Machines Corp., 3.000%, 15/05/2024	345,437	0.08	Information technology (December 31, 2021: Nil)						
150	EUR	IQVIA, Inc., 1.750%, 15/03/2026	147,080	0.04	250	USD	Hewlett Packard Enterprise Co., 4.450%, 02/10/2023	248,593	0.06		
100	EUR	IQVIA, Inc., 2.250%, 15/01/2028	94,188	0.02	75	USD	ROBLOX Corp., 3.875%, 01/05/2030	59,212	0.01		
605	USD	McDonald's Corp., 3.300%, 01/07/2025	585,792	0.14	Total Information technology					307,805	0.07
375	USD	Medline Borrower LP, 3.875%, 01/04/2029	302,904	0.07	Mortgage-backed securities (December 31, 2021: 3.56%)						
375	USD	Mondelez International, Inc., 2.125%, 17/03/2024	361,806	0.09	108	USD	Ajax Mortgage Loan Trust, 2.239%, 25/06/2066	99,686	0.02		
225	USD	NCL Corp. Ltd., 5.875%, 15/02/2027	195,177	0.05	120	USD	ANTLR Mortgage Trust, 2.115%, 25/11/2024	114,691	0.03		
490	USD	Netflix, Inc., 5.875%, 15/02/2025	496,973	0.12	165	USD	Bank, 2.344%, 15/03/2063	118,754	0.03		
300	USD	Netflix, Inc., 4.375%, 15/11/2026	289,266	0.07	45	USD	Bank of America Merrill Lynch Commercial Mortgage Trust, 3.000%, 15/07/2049	34,232	0.01		
145	USD	Novelis Corp., 3.250%, 15/11/2026	130,174	0.03	100	USD	Bank of America Merrill Lynch Commercial Mortgage Trust, 3.879%, 15/02/2050	87,570	0.02		
100	USD	Novelis Corp., 3.875%, 15/08/2031	81,774	0.02	100	USD	BBCMS Mortgage Trust, 6.143%, 15/08/2036	97,235	0.02		
260	USD	NTT Finance Corp., 4.142%, 26/07/2024	256,035	0.06	140	USD	Bellemeade RE Ltd., 6.389%, 25/04/2029	138,940	0.03		
430	USD	NTT Finance Corp., 4.239%, 25/07/2025	422,652	0.10	599	USD	Benchmark Mortgage Trust, 0.506%, 15/07/2051	10,162	0.00		
335	USD	Nutrien Ltd., 5.900%, 07/11/2024	339,455	0.08	100	USD	BF Mortgage Trust, 5.718%, 15/12/2035	91,616	0.02		
65	USD	NuVasive, Inc., 0.375%, 15/03/2025	57,103	0.01	375	USD	BX Commercial Mortgage Trust, 6.450%, 15/06/2027	372,992	0.09		
425	USD	Oracle Corp., 5.800%, 10/11/2025	434,987	0.11	135	USD	BX Trust, 6.118%, 15/06/2036	126,939	0.03		
60	USD	Patterson-UTI Energy, Inc., 3.950%, 01/02/2028	52,972	0.01	135	USD	BX Trust, 7.918%, 15/06/2036	123,088	0.03		
250	USD	PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/2028	226,803	0.06	16	USD	BX Trust, 6.293%, 15/09/2037	15,484	0.00		
1,535	USD	Prosus NV, 3.257%, 19/01/2027	1,374,339	0.34	340	USD	CAMB Commercial Mortgage Trust, 5.768%, 15/12/2037	330,838	0.08		
25	USD	Range Resources Corp., 4.750%, 15/02/2030	22,064	0.01	275	USD	CAMB Commercial Mortgage Trust, 6.068%, 15/12/2037	265,881	0.07		
1,285	USD	Raytheon Technologies Corp., 3.200%, 15/03/2024	1,260,598	0.31	375	USD	COLT Mortgage Loan Trust, 3.094%, 25/03/2065	351,166	0.09		
641	USD	Royal Caribbean Cruises Ltd., 11.500%, 01/06/2025	688,883	0.17	180	USD	COMM Mortgage Trust, 4.673%, 10/02/2047	172,842	0.04		
460	USD	Royal Caribbean Cruises Ltd., 5.500%, 31/08/2026	387,550	0.10	75	USD	COMM Mortgage Trust, 3.330%, 10/10/2049	57,651	0.01		
50	USD	Royal Caribbean Cruises Ltd., 8.250%, 15/01/2029	50,313	0.01	39	USD	CSAIL Commercial Mortgage Trust, 4.916%, 15/11/2051	32,521	0.01		
350	USD	Sky Ltd., 3.750%, 16/09/2024	341,874	0.08	57	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, 5.728%, 25/07/2041	52,093	0.01		
35	USD	Southwestern Energy Co., 4.750%, 01/02/2032	29,978	0.01	102	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, 6.228%, 25/11/2051	95,842	0.02		
125	USD	Spirit AeroSystems, Inc., 9.375%, 30/11/2029	131,744	0.03	1,738	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 0.517%, 25/03/2031	56,047	0.01		
25	USD	Staples, Inc., 7.500%, 15/04/2026	21,569	0.01	100	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.782%, 25/04/2031	16,372	0.00		
240	USD	Tenet Healthcare Corp., 6.125%, 15/06/2030	229,093	0.06							
255	USD	Teva Pharmaceutical Finance Co. LLC, 0.250%, 01/02/2026	251,175	0.06							
135	EUR	Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 31/01/2025	142,335	0.04							
150	EUR	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/2027	139,138	0.03							
520	USD	T-Mobile USA, Inc., 2.250%, 15/02/2026	473,986	0.12							
100	GBP	Trainline PLC, 1.000%, 14/01/2026	99,050	0.02							
55	USD	TransDigm, Inc., 5.500%, 15/11/2027	51,759	0.01							
140	USD	USA Compression Partners LP/USA Compression Finance Corp., 6.875%, 01/09/2027	131,125	0.03							
710	EUR	Visa, Inc., 1.500%, 15/06/2026	712,151	0.17							
900	USD	Warnermedia Holdings, Inc., 3.428%, 15/03/2024	874,111	0.21							
475	USD	Warnermedia Holdings, Inc., 6.100%, 15/03/2024	473,607	0.12							

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.17%) (continued)					40	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.578%, 25/01/2051	36,094	0.01
Mortgage-backed securities (December 31, 2021: 3.56%) (continued)					211	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.428%, 25/03/2052	211,371	0.05
1,140	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.661%, 25/07/2041	4,923	0.00	185	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 8.928%, 25/03/2052	197,154	0.05
313	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.314%, 25/12/2045	33,402	0.01	50	USD	Federal Home Loan Mortgage Corp. STACR Trust, 6.539%, 25/11/2048	48,048	0.01
520	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.897%, 25/02/2047	52,634	0.01	225	USD	Federal Home Loan Mortgage Corp. STACR Trust, 7.089%, 25/10/2049	221,765	0.05
445	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.920%, 25/03/2048	45,862	0.01	312	USD	Federal Home Loan Mortgage Corp. Strips, 3.000%, 15/05/2034	24,956	0.01
103	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.958%, 25/09/2048	16,780	0.00	25	USD	Federal Home Loan Mortgage Corp. Strips, 5.000%, 15/09/2036	4,524	0.00
259	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.693%, 25/10/2048	38,613	0.01	154	USD	Federal Home Loan Mortgage Corp. Strips, 3.500%, 15/01/2043	24,610	0.01
146	USD	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.793%, 25/10/2055	27,250	0.01	72	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 11.539%, 25/07/2023	73,957	0.02
243	USD	Federal Home Loan Mortgage Corp. REMICs, 2.000%, 25/10/2050	28,095	0.01	87	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 8.639%, 25/11/2023	88,481	0.02
360	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.278%, 25/12/2041	318,823	0.08	305	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 7.989%, 25/04/2024	309,020	0.08
399	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 4.928%, 25/01/2042	389,045	0.10	68	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 8.389%, 25/08/2024	67,834	0.02
256	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 5.228%, 25/02/2042	251,478	0.06	144	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 10.739%, 25/09/2028	151,938	0.04
195	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.678%, 25/02/2042	184,000	0.05	250	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 7.039%, 25/12/2029	247,749	0.06
30	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.428%, 25/03/2042	29,794	0.01	130	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 6.189%, 25/07/2030	125,834	0.03
201	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 5.928%, 25/04/2042	199,691	0.05	55	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 8.739%, 25/09/2030	56,822	0.01
276	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.128%, 25/05/2042	275,078	0.07	265	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 6.228%, 25/08/2033	262,177	0.06
145	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.678%, 25/06/2042	152,009	0.04	100	USD	Federal Home Loan Mortgage Corp. Structured Agency Credit Risk Debt Notes, 7.928%, 25/07/2042	100,931	0.03
86	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.228%, 25/08/2042	86,126	0.02	424	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.789%, 25/01/2024	434,930	0.11
140	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.478%, 25/08/2042	139,050	0.03	11	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.389%, 25/11/2024	11,359	0.00
135	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.339%, 25/11/2049	131,918	0.03	83	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.689%, 25/02/2025	84,496	0.02
30	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.689%, 25/01/2050	28,345	0.01	53	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.389%, 25/05/2025	53,579	0.01
125	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 6.739%, 25/01/2050	116,385	0.03	20	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.239%, 25/10/2029	21,147	0.01
121	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 7.489%, 25/03/2050	122,342	0.03	300	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.389%, 25/05/2030	307,998	0.08
143	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 8.489%, 25/03/2050	140,461	0.03	250	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.139%, 25/10/2030	252,984	0.06
279	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 9.489%, 25/06/2050	290,993	0.07					
74	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 10.139%, 25/07/2050	75,997	0.02					
160	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 9.639%, 25/09/2050	163,700	0.04					
61	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 5.928%, 25/12/2050	60,579	0.02					
79	USD	Federal Home Loan Mortgage Corp. STACR REMIC Trust, 5.728%, 25/01/2051	77,439	0.02					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 93.17%) (continued)					751	USD	Federal National Mortgage Association REMICS, 1.500%, 25/11/2035	44,613	0.01
Mortgage-backed securities (December 31, 2021: 3.56%) (continued)					84	USD	Federal National Mortgage Association REMICS, 6.000%, 25/01/2042	9,679	0.00
300	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.739%, 25/07/2031	306,691	0.08	32	USD	Federal National Mortgage Association REMICS, 5.500%, 25/09/2044	6,201	0.00
75	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.539%, 25/08/2031	75,767	0.02	477	USD	Federal National Mortgage Association REMICS, 5.500%, 25/02/2046	80,660	0.02
273	USD	Federal National Mortgage Association Connecticut Avenue Securities, 9.639%, 25/06/2039	280,810	0.07	93	USD	Federal National Mortgage Association REMICS, 4.500%, 25/03/2048	16,980	0.00
250	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.139%, 25/09/2039	245,554	0.06	120	USD	Federal National Mortgage Association REMICS, 4.500%, 25/05/2049	21,743	0.01
12	USD	Federal National Mortgage Association Connecticut Avenue Securities, 6.489%, 25/10/2039	12,319	0.00	462	USD	Federal National Mortgage Association REMICS, 5.500%, 25/10/2050	96,032	0.02
136	USD	Federal National Mortgage Association Connecticut Avenue Securities, 6.439%, 25/01/2040	135,590	0.03	602	USD	Federal National Mortgage Association REMICS, 3.000%, 25/12/2050	94,935	0.02
25	USD	Federal National Mortgage Association Connecticut Avenue Securities, 7.639%, 25/01/2040	23,364	0.01	551	USD	Federal National Mortgage Association REMICS, 2.500%, 25/02/2051	79,531	0.02
300	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.039%, 25/02/2040	296,895	0.07	354	USD	Federal National Mortgage Association REMICS, 3.000%, 25/10/2051	55,883	0.01
284	USD	Federal National Mortgage Association Connecticut Avenue Securities, 4.778%, 25/12/2041	278,912	0.07	262	USD	Freddie Mac, 1.872%, 25/11/2047	24,813	0.01
207	USD	Federal National Mortgage Association Connecticut Avenue Securities, 4.928%, 25/12/2041	204,159	0.05	95	USD	Freddie Mac, 14.889%, 25/03/2049	102,851	0.03
225	USD	Federal National Mortgage Association Connecticut Avenue Securities, 5.128%, 25/01/2042	219,976	0.05	165	USD	Freddie Mac, 7.639%, 25/07/2049	165,247	0.04
108	USD	Federal National Mortgage Association Connecticut Avenue Securities, 5.928%, 25/03/2042	107,827	0.03	125	USD	Freddie Mac, 12.539%, 25/07/2049	126,677	0.03
101	USD	Federal National Mortgage Association Connecticut Avenue Securities, 7.428%, 25/03/2042	102,403	0.03	90	USD	FREMF Mortgage Trust, 4.084%, 25/09/2025	84,606	0.02
205	USD	Federal National Mortgage Association Connecticut Avenue Securities, 5.828%, 25/04/2042	203,224	0.05	100	USD	FREMF Mortgage Trust, 3.944%, 25/06/2049	93,795	0.02
125	USD	Federal National Mortgage Association Connecticut Avenue Securities, 6.678%, 25/05/2042	126,601	0.03	57	USD	Government National Mortgage Association REMICS, 3.500%, 20/10/2029	4,660	0.00
115	USD	Federal National Mortgage Association Connecticut Avenue Securities, 6.894%, 25/06/2042	115,985	0.03	38	USD	Government National Mortgage Association REMICS, 3.500%, 20/01/2030	3,209	0.00
217	USD	Federal National Mortgage Association Connecticut Avenue Securities, 6.444%, 25/09/2042	215,882	0.05	44	USD	Government National Mortgage Association REMICS, 3.500%, 20/11/2031	3,796	0.00
150	USD	Federal National Mortgage Association Connecticut Avenue Securities, 8.694%, 25/09/2042	153,266	0.04	19	USD	Government National Mortgage Association REMICS, 5.881%, 20/07/2039	2,354	0.00
197	USD	Federal National Mortgage Association Interest Strip, 3.500%, 25/08/2033	22,111	0.01	80	USD	Government National Mortgage Association REMICS, 5.000%, 16/02/2040	15,827	0.00
51	USD	Federal National Mortgage Association REMICS, 3.000%, 25/01/2028	2,638	0.00	46	USD	Government National Mortgage Association REMICS, 3.500%, 20/02/2041	1,099	0.00
34	USD	Federal National Mortgage Association REMICS, 4.000%, 25/01/2028	1,871	0.00	108	USD	Government National Mortgage Association REMICS, 5.000%, 16/07/2044	21,702	0.00
44	USD	Federal National Mortgage Association REMICS, 3.500%, 25/04/2028	2,339	0.00	36	USD	Government National Mortgage Association REMICS, 3.500%, 20/02/2045	5,421	0.00
143	USD	Federal National Mortgage Association REMICS, 4.000%, 25/05/2033	17,114	0.00	123	USD	Government National Mortgage Association REMICS, 4.500%, 20/08/2045	24,713	0.01
					24	USD	Government National Mortgage Association REMICS, 6.000%, 20/09/2045	5,086	0.00
					23	USD	Government National Mortgage Association REMICS, 5.000%, 16/12/2045	3,875	0.00
					26	USD	Government National Mortgage Association REMICS, 5.000%, 16/11/2046	4,164	0.00
					32	USD	Government National Mortgage Association REMICS, 5.500%, 20/02/2047	5,368	0.00
					28	USD	Government National Mortgage Association REMICS, 5.500%, 16/05/2047	5,291	0.00
					28	USD	Government National Mortgage Association REMICS, 5.000%, 16/07/2047	5,303	0.00
					28	USD	Government National Mortgage Association REMICS, 5.000%, 16/09/2047	5,494	0.00
					37	USD	Government National Mortgage Association REMICS, 5.000%, 20/06/2048	6,470	0.00
					53	USD	GS Mortgage Securities Corporation Trust, 6.268%, 15/09/2031	51,563	0.01
					30	USD	GS Mortgage Securities Trust, 3.869%, 10/05/2050	26,164	0.01
					30	USD	GS Mortgage Securities Trust, 4.322%, 10/05/2050	25,534	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 93.17%) (continued)					925	USD	ONEOK, Inc., 7.500%, 01/09/2023	935,471	0.23		
Non - US governments (December 31, 2021: 57.92%) (continued)					75	USD	Penske Truck Leasing Co. Lp/PTL Finance Corp., 4.250%, 17/01/2023	74,978	0.02		
5,746,950	JPY	Japan Treasury Discount Bills, zero coupon, 27/03/2023	43,573,749	10.65	50	USD	Penske Truck Leasing Co. Lp/PTL Finance Corp., 2.700%, 14/03/2023	49,738	0.01		
7,786,120	KRW	Korea Treasury Bonds, 1.125%, 10/06/2024	5,932,426	1.45	390	USD	Penske Truck Leasing Co. Lp/PTL Finance Corp., 3.900%, 01/02/2024	381,934	0.09		
6,838,640	KRW	Korea Treasury Bonds, 1.500%, 10/03/2025	5,152,441	1.26	125	USD	Penske Truck Leasing Co. Lp/PTL Finance Corp., 3.450%, 01/07/2024	120,778	0.03		
6,002,510	KRW	Korea Treasury Bonds, 2.250%, 10/06/2025	4,578,351	1.12	Total Transportation					2,897,982	0.71
9,734,320	KRW	Korea Treasury Bonds, 1.250%, 10/03/2026	7,112,614	1.74	US treasuries (December 31, 2021: 9.32%)						
3,471,370	KRW	Korea Treasury Bonds, 1.875%, 10/06/2026	2,575,944	0.63	225	USD	U.S. Treasury Bills, zero coupon, 10/01/2023	224,842	0.06		
3,252,360	KRW	Korea Treasury Bonds, 2.375%, 10/12/2031	2,297,139	0.56	150	USD	U.S. Treasury Bills, zero coupon, 12/01/2023	149,870	0.04		
7,091,820	KRW	Korea Treasury Bonds, 3.375%, 10/06/2032	5,426,157	1.33	7,875	USD	U.S. Treasury Bills, zero coupon, 26/01/2023	7,855,501	1.92		
8,796	NZD	New Zealand Government Bonds, 4.500%, 15/04/2027	5,548,979	1.36	5,770	USD	U.S. Treasury Bills, zero coupon, 01/06/2023	5,662,594	1.38		
22,633	NZD	New Zealand Government Bonds, 2.000%, 15/05/2032	11,644,266	2.85	11,691	USD	U.S. Treasury Bills, zero coupon, 15/06/2023	11,455,588	2.80		
3,000	NZD	New Zealand Government Bonds, 4.250%, 15/05/2034	1,855,114	0.45	9,154	USD	U.S. Treasury Bills, zero coupon, 13/07/2023	8,936,687	2.19		
6,682	NZD	New Zealand Government Bonds, 2.750%, 15/05/2051	3,034,120	0.74	1,946	USD	U.S. Treasury Bonds, 3.000%, 15/02/2047	1,594,808	0.39		
57,060	NOK	Norway Government Bonds, 1.750%, 13/03/2025	5,631,569	1.38	6,782	USD	U.S. Treasury Notes, 2.250%, 15/02/2027	6,312,823	1.54		
38,835	NOK	Norway Government Bonds, 1.750%, 17/02/2027	3,748,802	0.92	Total US treasuries					42,192,713	10.32
8,893	NOK	Norway Government Bonds, 1.750%, 06/09/2029	829,704	0.20	Utilities (December 31, 2021: 0.66%)						
51,904	NOK	Norway Government Bonds, 1.375%, 19/08/2030	4,638,983	1.13	185	USD	Buckeye Partners LP, 4.125%, 01/03/2025	176,482	0.04		
4,216	CAD	Ontario, 2.650%, 05/02/2025	3,019,309	0.74	155	USD	Buckeye Partners LP, 4.500%, 01/03/2028	136,485	0.03		
Total Non - US governments					223,749,631					54.71	
Real estate (December 31, 2021: 0.15%)					85	USD	Clearway Energy Operating LLC, 4.750%, 15/03/2028	78,582	0.02		
50	USD	American Tower Corp., 2.950%, 15/01/2025	47,726	0.01	80	USD	Clearway Energy Operating LLC, 3.750%, 15/02/2031	66,522	0.02		
200	USD	American Tower Corp., 2.400%, 15/03/2025	188,319	0.05	250	USD	Dominion Energy, Inc., 2.450%, 15/01/2023	249,743	0.06		
175	USD	Crown Castle, Inc., 3.200%, 01/09/2024	169,097	0.04	545	USD	Dominion Energy, Inc., 3.300%, 15/03/2025	523,439	0.13		
400	USD	Trust Fibrá Uno, 4.869%, 15/01/2030	345,353	0.08	370	USD	DT Midstream, Inc., 4.125%, 15/06/2029	318,583	0.08		
710	USD	VICI Properties LP/VICI Note Co., Inc., 5.625%, 01/05/2024	704,416	0.17	188	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	179,331	0.04		
679	USD	VICI Properties LP/VICI Note Co., Inc., 4.250%, 01/12/2026	634,949	0.16	110	USD	EQM Midstream Partners LP, 4.000%, 01/08/2024	105,896	0.03		
Total Real estate					2,089,860					0.51	
Supranationals Nil (December 31, 2021: 0.38%)					110	USD	EQM Midstream Partners LP, 6.000%, 01/07/2025	106,339	0.03		
Telecommunication services (December 31, 2021: 0.81%)					200	USD	EQM Midstream Partners LP, 4.500%, 15/01/2029	168,279	0.04		
3,130	USD	Sprint LLC, 7.875%, 15/09/2023	3,180,662	0.78	125	USD	Exelon Corp., 3.950%, 15/06/2025	122,191	0.03		
Total Telecommunication services					3,180,662					0.78	
Transportation (December 31, 2021: 0.18%)					530	USD	NextEra Energy Capital Holdings, Inc., 0.650%, 01/03/2023	526,405	0.13		
50	USD	JetBlue Airways Corp., 0.500%, 01/04/2026	36,704	0.01	420	USD	Southern Co., 2.950%, 01/07/2023	416,023	0.10		
752	USD	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.500%, 20/06/2027	748,844	0.18	685	USD	Southern Co. Gas Capital Corp., 2.450%, 01/10/2023	670,298	0.16		
550	USD	ONEOK Partners LP, 5.000%, 15/09/2023	549,535	0.14	115	USD	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/2029	100,827	0.02		
					35	USD	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/2031	29,881	0.01		
					Total Utilities					3,975,306	0.97
					Total Transferable securities					392,891,175	96.06

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.68%)
Forward foreign exchange contracts¹ (December 31, 2021: 0.71%)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards							
31/01/2023	CAD	79,916,785	USD	58,524,372	State Street Bank	464,971	0.11
31/01/2023	EUR	76,600	USD	81,434	State Street Bank	464	0.00
31/01/2023	EUR	6,105	USD	6,490	State Street Bank	37	0.00
31/01/2023	EUR	35,393	USD	37,626	State Street Bank	214	0.00
31/01/2023	EUR	1,266,118	USD	1,345,776	State Street Bank	7,917	0.00
31/01/2023	EUR	262,316	USD	278,820	State Street Bank	1,640	0.00
31/01/2023	EUR	2,740,438	USD	2,912,853	State Street Bank	17,136	0.00
31/01/2023	EUR	90,000	USD	95,805	State Street Bank	420	0.00
31/01/2023	GBP	163	USD	196	State Street Bank	0	(0.00)
31/01/2023	GBP	14,380	USD	17,315	State Street Bank	(4)	(0.00)
31/01/2023	SGD	5,441,283	USD	4,024,398	State Street Bank	34,604	0.01
31/01/2023	SGD	289,280,460	USD	213,960,881	State Street Bank	1,831,946	0.45
31/01/2023	USD	1,134,712	CAD	1,549,584	State Street Bank	(9,090)	(0.00)
31/01/2023	USD	400,756	CAD	543,756	State Street Bank	(609)	(0.00)
31/01/2023	USD	2,199	EUR	2,058	State Street Bank	(1)	(0.00)
31/01/2023	USD	9,411	EUR	8,807	State Street Bank	(5)	(0.00)
31/01/2023	USD	20,271	EUR	18,971	State Street Bank	(11)	(0.00)
31/01/2023	USD	119	GBP	99	State Street Bank	0	0.00
31/01/2023	USD	1,446,396	SGD	1,946,213	State Street Bank	(5,409)	(0.00)
Portfolio management forwards							
10/01/2023	USD	398,907	AUD	580,000	Australia and New Zealand Banking Group	5,484	0.00
10/01/2023	AUD	1,170,000	USD	798,192	Bank of America Merrill Lynch	(4,562)	(0.00)
10/01/2023	CAD	1,100,000	USD	811,019	Bank of America Merrill Lynch	847	0.00
10/01/2023	DKK	24,528,000	USD	3,457,535	Bank of America Merrill Lynch	64,295	0.02
10/01/2023	EUR	112,000	USD	118,409	Bank of America Merrill Lynch	1,174	0.00
10/01/2023	EUR	2,286,000	USD	2,429,264	Bank of America Merrill Lynch	11,511	0.00
10/01/2023	GBP	3,507,000	USD	4,244,662	Bank of America Merrill Lynch	(25,420)	(0.01)
10/01/2023	JPY	162,100,000	USD	1,169,418	Bank of America Merrill Lynch	59,959	0.01
10/01/2023	JPY	106,700,000	USD	807,752	Bank of America Merrill Lynch	1,468	0.00
10/01/2023	MXN	8,660,000	USD	446,589	Bank of America Merrill Lynch	(2,669)	(0.00)
10/01/2023	NOK	23,729,000	USD	2,437,807	Bank of America Merrill Lynch	(28,392)	(0.01)
10/01/2023	NZD	1,960,000	USD	1,225,414	Bank of America Merrill Lynch	14,272	0.00
10/01/2023	NZD	3,710,000	USD	2,346,026	Bank of America Merrill Lynch	522	0.00
10/01/2023	NZD	1,260,000	USD	800,341	Bank of America Merrill Lynch	(3,400)	(0.00)
10/01/2023	NZD	1,015,000	USD	641,158	Bank of America Merrill Lynch	822	0.00
10/01/2023	SEK	8,350,000	USD	803,595	Bank of America Merrill Lynch	(1,920)	(0.00)
10/01/2023	SEK	24,590,000	USD	2,375,616	Bank of America Merrill Lynch	(14,753)	(0.00)
10/01/2023	USD	770,523	AUD	1,150,000	Bank of America Merrill Lynch	(9,541)	(0.00)
10/01/2023	USD	3,841,478	AUD	5,730,000	Bank of America Merrill Lynch	(45,274)	(0.01)
10/01/2023	USD	3,976,556	AUD	5,830,000	Bank of America Merrill Lynch	21,972	0.01
10/01/2023	USD	3,247,629	AUD	4,795,000	Bank of America Merrill Lynch	(4,897)	(0.00)
10/01/2023	USD	118,524	CHF	110,000	Bank of America Merrill Lynch	(445)	(0.00)
10/01/2023	USD	250,984	EUR	240,000	Bank of America Merrill Lynch	(5,265)	(0.00)
10/01/2023	USD	2,293,269	EUR	2,212,000	Bank of America Merrill Lynch	(68,496)	(0.02)
10/01/2023	USD	2,291,720	EUR	2,212,000	Bank of America Merrill Lynch	(70,044)	(0.02)
10/01/2023	USD	806,972	EUR	761,000	Bank of America Merrill Lynch	(5,552)	(0.00)
10/01/2023	USD	1,221,184	JPY	166,100,000	Bank of America Merrill Lynch	(38,529)	(0.01)
10/01/2023	USD	807,294	JPY	106,700,000	Bank of America Merrill Lynch	(1,926)	(0.00)
10/01/2023	USD	1,613,574	JPY	213,300,000	Bank of America Merrill Lynch	(4,107)	(0.00)
10/01/2023	USD	1,547,426	KRW	2,054,750,000	Bank of America Merrill Lynch	(84,382)	(0.02)
10/01/2023	USD	493,843	MXN	9,630,000	Bank of America Merrill Lynch	199	0.00
10/01/2023	USD	577,944	MXN	11,100,000	Bank of America Merrill Lynch	8,947	0.00
10/01/2023	USD	608,772	NOK	6,110,000	Bank of America Merrill Lynch	(11,631)	(0.00)
10/01/2023	USD	554,614	PLN	2,440,000	Bank of America Merrill Lynch	(1,453)	(0.00)
10/01/2023	USD	572,260	ZAR	9,830,000	Bank of America Merrill Lynch	(5,180)	(0.00)
10/01/2023	AUD	20,004,000	USD	13,443,288	Barclays Bank	125,751	0.03
10/01/2023	CAD	5,918,000	USD	4,421,516	Barclays Bank	(53,676)	(0.01)
10/01/2023	CAD	1,030,000	USD	760,167	Barclays Bank	35	0.00
10/01/2023	EUR	3,009,000	USD	3,172,521	Barclays Bank	40,205	0.01
10/01/2023	EUR	764,000	USD	813,278	Barclays Bank	2,449	0.00
10/01/2023	GBP	645,000	USD	787,133	Barclays Bank	(11,139)	(0.00)
10/01/2023	GBP	1,290,000	USD	1,573,616	Barclays Bank	(21,628)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
10/01/2023	GBP 655,000	USD 807,327	Barclays Bank	(19,302)	(0.00)
10/01/2023	HUF 57,780,000	USD 151,913	Barclays Bank	1,764	0.00
10/01/2023	HUF 57,780,000	USD 152,273	Barclays Bank	1,404	0.00
10/01/2023	HUF 44,940,000	USD 118,466	Barclays Bank	1,060	0.00
10/01/2023	JPY 1,106,800,000	USD 8,400,628	Barclays Bank	(6,584)	(0.00)
10/01/2023	KRW 1,032,070,000	USD 792,376	Barclays Bank	27,257	0.01
10/01/2023	KRW 1,038,110,000	USD 789,377	Barclays Bank	35,052	0.01
10/01/2023	NOK 48,829,000	USD 4,945,083	Barclays Bank	12,956	0.00
10/01/2023	NZD 8,481,000	USD 5,283,748	Barclays Bank	80,423	0.02
10/01/2023	THB 7,336,000	USD 204,885	Barclays Bank	7,040	0.00
10/01/2023	THB 7,050,000	USD 204,921	Barclays Bank	(1,259)	(0.00)
10/01/2023	THB 8,470,000	USD 246,388	Barclays Bank	(1,704)	(0.00)
10/01/2023	THB 8,490,000	USD 243,500	Barclays Bank	1,761	0.00
10/01/2023	TRY 561,000	USD 29,455	Barclays Bank	360	0.00
10/01/2023	USD 21,096,366	AUD 31,392,000	Barclays Bank	(197,339)	(0.05)
10/01/2023	USD 13,456,560	CAD 18,011,000	Barclays Bank	163,357	0.04
10/01/2023	USD 790,018	CHF 740,000	Barclays Bank	(10,323)	(0.00)
10/01/2023	USD 123,821	CHF 115,000	Barclays Bank	(556)	(0.00)
10/01/2023	USD 791,961	EUR 752,000	Barclays Bank	(10,953)	(0.00)
10/01/2023	USD 8,111,875	EUR 7,636,000	Barclays Bank	(41,124)	(0.01)
10/01/2023	USD 808,376	GBP 655,000	Barclays Bank	20,351	0.00
10/01/2023	USD 808,113	GBP 664,000	Barclays Bank	9,260	0.00
31/01/2023	USD 171,507	GBP 141,000	Barclays Bank	1,776	0.00
10/01/2023	USD 2,314,956	JPY 319,200,000	Barclays Bank	(105,878)	(0.03)
10/01/2023	USD 813,548	JPY 110,700,000	Barclays Bank	(26,008)	(0.01)
10/01/2023	USD 843,283	JPY 110,600,000	Barclays Bank	4,486	0.00
10/01/2023	USD 25,880,458	NZD 41,541,000	Barclays Bank	(393,922)	(0.10)
10/01/2023	USD 572,034	PLN 2,590,000	Barclays Bank	(18,217)	(0.00)
10/01/2023	AUD 2,330,000	USD 1,589,546	BNP Paribas	(9,069)	(0.00)
10/01/2023	AUD 2,330,000	USD 1,592,451	BNP Paribas	(11,974)	(0.00)
10/01/2023	AUD 5,965,000	USD 4,093,272	BNP Paribas	(47,116)	(0.01)
10/01/2023	AUD 6,005,000	USD 4,125,082	BNP Paribas	(51,793)	(0.01)
10/01/2023	AUD 1,205,000	USD 806,582	BNP Paribas	10,789	0.00
10/01/2023	CAD 1,655,000	USD 1,219,669	BNP Paribas	1,820	0.00
10/01/2023	CAD 305,000	USD 223,853	BNP Paribas	1,256	0.00
10/01/2023	CHF 14,805,000	USD 15,786,713	BNP Paribas	225,528	0.06
10/01/2023	CHF 1,505,000	USD 1,618,889	BNP Paribas	8,833	0.00
10/01/2023	COP 5,918,000	USD 1,206	BNP Paribas	13	0.00
10/01/2023	CZK 5,769,000	USD 243,974	BNP Paribas	10,839	0.00
10/01/2023	EUR 736,000	USD 766,266	BNP Paribas	19,565	0.00
10/01/2023	EUR 3,018,000	USD 3,159,747	BNP Paribas	62,588	0.02
10/01/2023	EUR 748,000	USD 786,313	BNP Paribas	12,331	0.00
10/01/2023	EUR 763,000	USD 811,687	BNP Paribas	2,972	0.00
10/01/2023	GBP 645,000	USD 787,864	BNP Paribas	(11,870)	(0.00)
10/01/2023	INR 107,356,000	USD 1,306,740	BNP Paribas	(9,745)	(0.00)
10/01/2023	JPY 106,700,000	USD 785,451	BNP Paribas	23,769	0.01
10/01/2023	JPY 553,600,000	USD 4,122,711	BNP Paribas	75,827	0.02
10/01/2023	JPY 111,200,000	USD 823,123	BNP Paribas	20,225	0.00
10/01/2023	JPY 111,500,000	USD 819,349	BNP Paribas	26,274	0.01
10/01/2023	JPY 165,900,000	USD 1,248,016	BNP Paribas	10,180	0.00
10/01/2023	JPY 106,100,000	USD 805,772	BNP Paribas	(1,103)	(0.00)
10/01/2023	JPY 106,800,000	USD 805,278	BNP Paribas	4,700	0.00
10/01/2023	TWTD 23,057,000	USD 745,168	BNP Paribas	5,509	0.00
10/01/2023	USD 783,895	AUD 1,165,000	BNP Paribas	(6,344)	(0.00)
10/01/2023	USD 392,315	AUD 580,000	BNP Paribas	(1,108)	(0.00)
10/01/2023	USD 807,240	CAD 1,105,000	BNP Paribas	(8,317)	(0.00)
10/01/2023	USD 3,113,624	CHF 2,920,000	BNP Paribas	(44,481)	(0.01)
10/01/2023	USD 1,582,416	CHF 1,485,000	BNP Paribas	(23,675)	(0.01)
10/01/2023	USD 230,192	CNH 1,596,000	BNP Paribas	(607)	(0.00)
10/01/2023	USD 6,582,223	GBP 5,504,000	BNP Paribas	(39,593)	(0.01)
10/01/2023	USD 463,722	GBP 377,000	BNP Paribas	10,156	0.00
10/01/2023	USD 809,407	GBP 664,000	BNP Paribas	10,554	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
10/01/2023	USD 3,140,766	JPY 429,400,000	BNP Paribas	(115,832)	(0.03)
10/01/2023	USD 823,064	JPY 111,200,000	BNP Paribas	(20,285)	(0.01)
10/03/2023	USD 5,567,568	JPY 785,450,000	BNP Paribas	(436,888)	(0.11)
10/01/2023	USD 30,576,932	KRW 40,758,744,000	BNP Paribas	(1,792,197)	(0.44)
10/01/2023	USD 3,853,428	NZD 6,175,000	BNP Paribas	(52,215)	(0.01)
10/01/2023	USD 353,299	NZD 555,000	BNP Paribas	2,266	0.00
10/01/2023	USD 1,238,800	NZD 1,948,000	BNP Paribas	6,704	0.00
10/01/2023	USD 19,290,261	SEK 199,415,000	BNP Paribas	144,616	0.04
10/01/2023	USD 302,758	SGD 410,000	BNP Paribas	(2,995)	(0.00)
10/01/2023	USD 761,586	TWD 23,565,000	BNP Paribas	(5,630)	(0.00)
04/01/2023	BRL 2,735,000	USD 505,559	Citibank	12,458	0.00
04/01/2023	BRL 1,530,000	USD 293,188	Citibank	(3,401)	(0.00)
04/01/2023	BRL 1,030,000	USD 196,625	Citibank	(1,540)	(0.00)
04/01/2023	BRL 1,585,000	USD 303,088	Citibank	(2,885)	(0.00)
10/01/2023	CHF 3,780,000	USD 4,109,321	Citibank	(21,089)	(0.01)
10/01/2023	CHF 1,500,000	USD 1,628,661	Citibank	(6,347)	(0.00)
10/01/2023	CHF 1,505,000	USD 1,623,245	Citibank	4,477	0.00
10/01/2023	CNH 1,918,000	USD 275,347	Citibank	2,016	0.00
10/01/2023	EUR 450,000	USD 472,408	Citibank	8,060	0.00
10/01/2023	EUR 301,000	USD 318,594	Citibank	2,785	0.00
10/01/2023	EUR 1,499,000	USD 1,579,243	Citibank	21,248	0.01
10/01/2023	EUR 758,000	USD 807,079	Citibank	2,242	0.00
10/01/2023	JPY 110,400,000	USD 806,742	Citibank	30,539	0.01
10/01/2023	KRW 1,032,070,000	USD 792,194	Citibank	27,439	0.01
10/01/2023	NZD 1,042,000	USD 667,879	Citibank	(8,821)	(0.00)
10/01/2023	PEN 860,000	USD 224,163	Citibank	1,210	0.00
10/01/2023	PEN 855,000	USD 222,714	Citibank	1,348	0.00
10/01/2023	PHP 13,430,000	USD 243,916	Citibank	(2,094)	(0.00)
10/01/2023	SEK 21,040,000	USD 2,029,119	Citibank	(9,088)	(0.00)
10/01/2023	USD 1,472,988	AUD 2,146,000	Citibank	17,321	0.00
04/01/2023	USD 226,854	BRL 1,230,000	Citibank	(6,112)	(0.00)
04/01/2023	USD 440,322	BRL 2,350,000	Citibank	(4,775)	(0.00)
10/01/2023	USD 3,981,906	CHF 3,720,000	Citibank	(41,433)	(0.01)
10/01/2023	USD 794,751	CHF 740,000	Citibank	(5,591)	(0.00)
10/01/2023	USD 812,645	CHF 750,000	Citibank	1,488	0.00
10/01/2023	USD 597,378	CZK 13,880,000	Citibank	(15,693)	(0.00)
10/01/2023	USD 646,193	CZK 15,080,000	Citibank	(19,881)	(0.01)
10/01/2023	USD 4,054,592	EUR 3,843,000	Citibank	(48,600)	(0.01)
10/01/2023	USD 214,502	INR 17,720,000	Citibank	422	0.00
10/01/2023	USD 241,681	INR 20,010,000	Citibank	(65)	(0.00)
10/01/2023	USD 819,773	KRW 1,068,410,000	Citibank	(28,720)	(0.01)
10/01/2023	USD 1,309,414	KRW 1,711,574,000	Citibank	(49,857)	(0.01)
10/01/2023	USD 570,786	MXN 1,111,110,000	Citibank	1,275	0.00
10/01/2023	USD 101,267	NOK 1,012,000	Citibank	(1,490)	(0.00)
10/01/2023	USD 687,768	NOK 6,870,000	Citibank	(9,804)	(0.00)
10/01/2023	USD 386,253	NOK 3,760,000	Citibank	4,467	0.00
10/01/2023	USD 811,369	NOK 7,930,000	Citibank	6,167	0.00
10/01/2023	USD 2,012,146	NOK 19,880,000	Citibank	(6,446)	(0.00)
10/01/2023	USD 1,619,760	NZD 2,520,000	Citibank	25,878	0.01
10/01/2023	USD 805,151	NZD 1,270,000	Citibank	1,885	0.00
10/01/2023	USD 237,160	PEN 918,000	Citibank	(3,412)	(0.00)
10/01/2023	USD 85,627	PHP 4,850,000	Citibank	(1,702)	(0.00)
10/01/2023	USD 3,159,277	SEK 32,740,000	Citibank	15,941	0.00
10/01/2023	ZAR 8,440,000	USD 479,652	Citibank	16,136	0.00
10/01/2023	EUR 16,402,000	USD 17,089,162	Deutsche Bank	423,344	0.10
10/01/2023	EUR 3,845,000	USD 4,110,617	Deutsche Bank	(5,289)	(0.00)
10/01/2023	PLN 16,476,000	USD 3,582,128	Deutsche Bank	172,688	0.04
10/01/2023	USD 3,731,788	EUR 3,601,000	Deutsche Bank	(113,019)	(0.03)
10/01/2023	USD 3,258,006	EUR 3,127,000	Deutsche Bank	(80,709)	(0.02)
10/01/2023	USD 1,629,217	EUR 1,542,000	Deutsche Bank	(17,185)	(0.00)
10/01/2023	USD 215,507	HUF 85,122,000	Deutsche Bank	(10,891)	(0.00)
10/01/2023	USD 11,913	TRY 225,000	Deutsche Bank	(45)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
10/01/2023	ZAR 3,260,000	USD 190,994	Deutsche Bank	507	0.00
10/01/2023	AUD 1,135,000	USD 760,410	Goldman Sachs	9,479	0.00
10/01/2023	AUD 1,135,000	USD 761,131	Goldman Sachs	8,758	0.00
10/01/2023	AUD 2,410,000	USD 1,609,145	Goldman Sachs	25,597	0.01
10/01/2023	CAD 2,060,000	USD 1,512,354	Goldman Sachs	8,050	0.00
10/01/2023	CAD 1,030,000	USD 761,102	Goldman Sachs	(900)	(0.00)
10/01/2023	CAD 1,060,000	USD 791,090	Goldman Sachs	(8,746)	(0.00)
10/01/2023	CAD 3,185,000	USD 2,348,101	Goldman Sachs	2,620	0.00
10/01/2023	CAD 1,655,000	USD 1,220,178	Goldman Sachs	1,312	0.00
10/01/2023	CAD 1,105,000	USD 813,731	Goldman Sachs	1,825	0.00
10/01/2023	CAD 1,105,000	USD 816,209	Goldman Sachs	(652)	(0.00)
10/01/2023	CAD 1,105,000	USD 816,191	Goldman Sachs	(634)	(0.00)
10/01/2023	CAD 2,210,000	USD 1,614,659	Goldman Sachs	16,454	0.00
10/01/2023	CAD 1,090,000	USD 802,155	Goldman Sachs	2,331	0.00
10/01/2023	GBP 766,000	USD 931,399	Goldman Sachs	(9,831)	(0.00)
10/01/2023	JPY 268,400,000	USD 1,974,473	Goldman Sachs	61,090	0.01
10/01/2023	NZD 1,275,000	USD 807,560	Goldman Sachs	(1,131)	(0.00)
10/01/2023	NZD 1,275,000	USD 809,446	Goldman Sachs	(3,018)	(0.00)
10/01/2023	USD 654,812	AUD 970,000	Goldman Sachs	(3,155)	(0.00)
10/01/2023	USD 826,230	AUD 1,200,000	Goldman Sachs	12,250	0.00
10/01/2023	USD 1,584,428	AUD 2,370,000	Goldman Sachs	(23,182)	(0.01)
10/01/2023	USD 1,570,964	CAD 2,120,000	Goldman Sachs	6,276	0.00
10/01/2023	USD 783,815	CAD 1,060,000	Goldman Sachs	1,471	0.00
10/01/2023	USD 3,805,372	CAD 5,150,000	Goldman Sachs	4,362	0.00
10/01/2023	USD 4,046,385	CAD 5,515,000	Goldman Sachs	(24,017)	(0.01)
10/01/2023	USD 2,426,161	CAD 3,310,000	Goldman Sachs	(16,818)	(0.00)
10/01/2023	USD 814,655	CHF 760,000	Goldman Sachs	(7,317)	(0.00)
10/01/2023	USD 807,155	EUR 761,000	Goldman Sachs	(5,369)	(0.00)
10/01/2023	USD 762,262	GBP 637,000	Goldman Sachs	(4,108)	(0.00)
10/01/2023	USD 780,543	GBP 651,000	Goldman Sachs	(2,669)	(0.00)
10/01/2023	USD 1,575,864	GBP 1,290,000	Goldman Sachs	23,876	0.01
10/01/2023	USD 808,586	GBP 664,000	Goldman Sachs	9,733	0.00
10/01/2023	USD 844,998	JPY 110,800,000	Goldman Sachs	4,684	0.00
10/01/2023	USD 251,525	KRW 333,900,000	Goldman Sachs	(13,646)	(0.00)
10/01/2023	USD 1,140,056	MXN 22,210,000	Goldman Sachs	1,548	0.00
10/01/2023	USD 811,008	NZD 1,275,000	Goldman Sachs	4,580	0.00
10/01/2023	USD 576,419	ZAR 9,900,000	Goldman Sachs	(5,133)	(0.00)
10/01/2023	USD 572,844	ZAR 9,830,000	Goldman Sachs	(4,597)	(0.00)
10/01/2023	USD 472,974	ZAR 8,200,000	Goldman Sachs	(8,716)	(0.00)
10/01/2023	ZAR 5,230,000	USD 304,473	Goldman Sachs	2,751	0.00
10/01/2023	ZAR 5,320,000	USD 300,523	Goldman Sachs	11,989	0.00
10/01/2023	ZAR 7,980,000	USD 450,148	Goldman Sachs	18,618	0.00
10/01/2023	AUD 1,155,000	USD 786,896	HSBC	(3,440)	(0.00)
10/01/2023	AUD 1,180,000	USD 811,238	HSBC	(10,825)	(0.00)
10/01/2023	AUD 1,185,000	USD 802,814	HSBC	991	0.00
10/01/2023	AUD 3,630,000	USD 2,437,164	HSBC	25,124	0.01
10/01/2023	NZD 2,540,000	USD 1,621,312	HSBC	(14,781)	(0.00)
10/01/2023	NZD 3,815,000	USD 2,451,725	HSBC	(38,765)	(0.01)
10/01/2023	NZD 1,260,000	USD 805,562	HSBC	(8,621)	(0.00)
10/01/2023	NZD 540,000	USD 341,890	HSBC	(344)	(0.00)
10/01/2023	NZD 1,275,000	USD 801,604	HSBC	4,824	0.00
10/01/2023	USD 1,536,778	AUD 2,290,000	HSBC	(16,567)	(0.00)
10/01/2023	USD 1,537,953	AUD 2,290,000	HSBC	(15,392)	(0.00)
10/01/2023	USD 789,454	AUD 1,175,000	HSBC	(7,567)	(0.00)
10/01/2023	USD 1,586,028	AUD 2,370,000	HSBC	(21,582)	(0.01)
10/01/2023	USD 2,418,595	AUD 3,610,000	HSBC	(30,126)	(0.01)
10/01/2023	USD 291,731	CAD 395,000	HSBC	197	0.00
10/01/2023	USD 999,805	CNH 7,186,000	HSBC	(39,369)	(0.01)
10/01/2023	USD 937,197	ILS 3,223,000	HSBC	23,611	0.01
10/01/2023	USD 771,350	JPY 106,400,000	HSBC	(35,595)	(0.01)
10/01/2023	USD 779,456	JPY 108,100,000	HSBC	(40,382)	(0.01)
10/01/2023	USD 813,504	JPY 110,700,000	HSBC	(26,052)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued) Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

Maturity date	Amount bought		Amount sold		Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)							
10/01/2023	USD	819,708	JPY	111,500,000	HSBC	(25,915)	(0.01)
10/01/2023	USD	1,639,176	JPY	223,100,000	HSBC	(52,829)	(0.01)
10/01/2023	USD	803,367	JPY	106,100,000	HSBC	(1,302)	(0.00)
10/01/2023	USD	2,354,255	NZD	3,710,000	HSBC	7,707	0.00
10/01/2023	AUD	1,135,000	USD	758,030	JPMorgan Chase	11,859	0.00
10/01/2023	AUD	1,180,000	USD	811,977	JPMorgan Chase	(11,564)	(0.00)
10/01/2023	CHF	220,000	USD	234,490	JPMorgan Chase	3,449	0.00
10/01/2023	CHF	220,000	USD	231,953	JPMorgan Chase	5,987	0.00
10/01/2023	CHF	110,000	USD	117,565	JPMorgan Chase	1,404	0.00
10/01/2023	CHF	760,000	USD	820,462	JPMorgan Chase	1,510	0.00
10/01/2023	CHF	115,000	USD	124,757	JPMorgan Chase	(379)	(0.00)
10/01/2023	EUR	396,000	USD	412,431	JPMorgan Chase	10,381	0.00
10/01/2023	EUR	2,280,000	USD	2,388,562	JPMorgan Chase	45,806	0.01
10/01/2023	EUR	112,000	USD	118,276	JPMorgan Chase	1,307	0.00
10/01/2023	EUR	75,000	USD	79,378	JPMorgan Chase	700	0.00
10/01/2023	EUR	285,000	USD	300,232	JPMorgan Chase	4,064	0.00
10/01/2023	EUR	319,000	USD	336,556	JPMorgan Chase	4,042	0.00
10/01/2023	EUR	318,000	USD	335,375	JPMorgan Chase	4,155	0.00
10/01/2023	EUR	1,537,000	USD	1,626,968	JPMorgan Chase	14,095	0.00
10/01/2023	EUR	769,000	USD	819,369	JPMorgan Chase	1,697	0.00
10/01/2023	EUR	1,527,000	USD	1,631,386	JPMorgan Chase	(999)	(0.00)
10/01/2023	GBP	633,000	USD	763,461	JPMorgan Chase	(1,904)	(0.00)
10/01/2023	GBP	197,000	USD	239,878	JPMorgan Chase	(2,869)	(0.00)
10/01/2023	GBP	640,000	USD	781,344	JPMorgan Chase	(11,365)	(0.00)
10/01/2023	JPY	216,200,000	USD	1,588,639	JPMorgan Chase	51,036	0.01
10/01/2023	JPY	106,800,000	USD	792,592	JPMorgan Chase	17,386	0.00
10/01/2023	JPY	165,900,000	USD	1,213,352	JPMorgan Chase	44,845	0.01
10/01/2023	JPY	107,200,000	USD	809,326	JPMorgan Chase	3,686	0.00
10/01/2023	JPY	107,500,000	USD	802,788	JPMorgan Chase	12,499	0.00
10/01/2023	NOK	7,660,000	USD	781,985	JPMorgan Chase	(4,198)	(0.00)
10/01/2023	NOK	7,780,000	USD	783,039	JPMorgan Chase	6,933	0.00
10/01/2023	NOK	3,980,000	USD	402,971	JPMorgan Chase	1,153	0.00
10/01/2023	NZD	1,290,000	USD	822,362	JPMorgan Chase	(6,447)	(0.00)
10/01/2023	NZD	6,300,000	USD	4,023,451	JPMorgan Chase	(38,747)	(0.01)
10/01/2023	SEK	2,470,000	USD	232,809	JPMorgan Chase	4,333	0.00
10/01/2023	SEK	8,240,000	USD	778,311	JPMorgan Chase	12,804	0.00
10/01/2023	SEK	8,350,000	USD	811,050	JPMorgan Chase	(9,374)	(0.00)
10/01/2023	SEK	8,350,000	USD	800,960	JPMorgan Chase	715	0.00
10/01/2023	SEK	8,280,000	USD	814,691	JPMorgan Chase	(19,737)	(0.00)
10/01/2023	SGD	1,103,000	USD	796,378	JPMorgan Chase	26,171	0.01
10/01/2023	USD	239,050	CHF	225,000	JPMorgan Chase	(4,297)	(0.00)
10/01/2023	USD	118,343	CHF	110,000	JPMorgan Chase	(626)	(0.00)
10/01/2023	USD	1,632,245	CHF	1,520,000	JPMorgan Chase	(11,700)	(0.00)
10/01/2023	USD	769,834	EUR	736,000	JPMorgan Chase	(15,997)	(0.00)
10/01/2023	USD	231,700	EUR	221,000	JPMorgan Chase	(4,263)	(0.00)
10/01/2023	USD	786,301	EUR	755,000	JPMorgan Chase	(19,817)	(0.00)
10/01/2023	USD	73,970	EUR	70,000	JPMorgan Chase	(769)	(0.00)
10/01/2023	USD	74,005	EUR	70,000	JPMorgan Chase	(734)	(0.00)
10/01/2023	USD	73,970	EUR	70,000	JPMorgan Chase	(769)	(0.00)
10/01/2023	USD	3,171,140	EUR	3,009,000	JPMorgan Chase	(41,586)	(0.01)
10/01/2023	USD	1,586,849	EUR	1,505,000	JPMorgan Chase	(20,047)	(0.01)
10/01/2023	USD	787,947	EUR	748,000	JPMorgan Chase	(10,697)	(0.00)
10/01/2023	USD	511,246	EUR	477,000	JPMorgan Chase	1,951	0.00
10/01/2023	USD	1,626,257	EUR	1,527,000	JPMorgan Chase	(4,130)	(0.00)
10/01/2023	USD	1,623,506	EUR	1,527,000	JPMorgan Chase	(6,880)	(0.00)
10/01/2023	USD	1,615,477	EUR	1,523,000	JPMorgan Chase	(10,639)	(0.00)
10/01/2023	USD	1,614,867	EUR	1,523,000	JPMorgan Chase	(11,248)	(0.00)
10/01/2023	USD	184,084	GBP	154,000	JPMorgan Chase	(1,192)	(0.00)
10/01/2023	USD	229,240	GBP	191,000	JPMorgan Chase	(550)	(0.00)
10/01/2023	USD	778,295	GBP	651,000	JPMorgan Chase	(4917)	(0.00)
10/01/2023	USD	232,779	GBP	195,000	JPMorgan Chase	(1,824)	(0.00)
06/01/2023	USD	13,241,978	JPY	1,880,700,000	JPMorgan Chase	(1,013,625)	(0.25)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
27/02/2023	USD 17,776,463	JPY 2,452,350,000	JPMorgan Chase	(941,905)	(0.23)
27/03/2023	USD 42,394,890	JPY 5,746,950,000	JPMorgan Chase	(1,645,624)	(0.40)
10/01/2023	USD 781,790	NOK 7,790,000	JPMorgan Chase	(9,197)	(0.00)
10/01/2023	USD 405,160	NOK 3,970,000	JPMorgan Chase	2,051	0.00
10/01/2023	USD 768,578	NZD 1,235,000	JPMorgan Chase	(12,551)	(0.00)
10/01/2023	USD 1,616,076	NZD 2,520,000	JPMorgan Chase	22,194	0.01
10/01/2023	USD 802,998	NZD 1,260,000	JPMorgan Chase	6,057	0.00
10/01/2023	USD 810,766	NZD 1,275,000	JPMorgan Chase	4,338	0.00
10/01/2023	USD 2,381,852	SEK 24,590,000	JPMorgan Chase	20,989	0.00
10/01/2023	USD 793,106	SEK 8,200,000	JPMorgan Chase	5,832	0.00
10/01/2023	USD 303,487	SEK 3,110,000	JPMorgan Chase	4,899	0.00
10/01/2023	USD 535,799	SGD 725,000	JPMorgan Chase	(4,862)	(0.00)
10/01/2023	USD 589,011	SGD 800,000	JPMorgan Chase	(7,580)	(0.00)
10/01/2023	ZAR 56,201,000	USD 3,263,515	JPMorgan Chase	37,882	0.01
10/01/2023	ZAR 1,287,000	USD 73,858	JPMorgan Chase	1,743	0.00
10/01/2023	ZAR 1,287,000	USD 73,931	JPMorgan Chase	1,671	0.00
10/01/2023	ZAR 1,287,000	USD 73,946	JPMorgan Chase	1,656	0.00
10/01/2023	AUD 1,170,000	USD 797,361	Morgan Stanley	(3,731)	(0.00)
10/01/2023	AUD 14,856,000	USD 10,083,884	Morgan Stanley	(6,818)	(0.00)
10/01/2023	AUD 5,000	USD 3,435	Morgan Stanley	(44)	(0.00)
10/01/2023	AUD 1,210,000	USD 813,893	Morgan Stanley	6,870	0.00
10/01/2023	CHF 740,000	USD 791,078	Morgan Stanley	9,263	0.00
10/01/2023	CNH 3,052,000	USD 440,150	Morgan Stanley	1,202	0.00
10/01/2023	EUR 738,000	USD 771,996	Morgan Stanley	15,971	0.00
10/01/2023	EUR 3,843,000	USD 4,064,926	Morgan Stanley	38,267	0.01
10/01/2023	EUR 394,000	USD 417,662	Morgan Stanley	3,014	0.00
10/01/2023	EUR 649,000	USD 690,644	Morgan Stanley	2,296	0.00
10/01/2023	INR 29,780,000	USD 363,494	Morgan Stanley	(3,715)	(0.00)
10/01/2023	JPY 106,300,000	USD 767,018	Morgan Stanley	39,168	0.01
10/01/2023	JPY 1,833,358,000	USD 13,326,438	Morgan Stanley	577,870	0.14
10/01/2023	JPY 541,200,000	USD 4,004,368	Morgan Stanley	100,128	0.02
10/01/2023	JPY 106,700,000	USD 787,361	Morgan Stanley	21,859	0.01
10/01/2023	JPY 215,100,000	USD 1,581,118	Morgan Stanley	50,215	0.01
10/01/2023	JPY 110,700,000	USD 810,190	Morgan Stanley	29,366	0.01
10/01/2023	JPY 219,300,000	USD 1,609,199	Morgan Stanley	53,987	0.01
10/01/2023	JPY 219,300,000	USD 1,611,234	Morgan Stanley	51,952	0.01
10/01/2023	NOK 14,154,000	USD 1,411,406	Morgan Stanley	25,775	0.01
10/01/2023	NOK 19,930,000	USD 2,020,438	Morgan Stanley	3,231	0.00
10/01/2023	NZD 2,470,000	USD 1,533,327	Morgan Stanley	28,930	0.01
10/01/2023	NZD 1,275,000	USD 802,723	Morgan Stanley	3,705	0.00
10/01/2023	NZD 1,285,000	USD 803,951	Morgan Stanley	8,802	0.00
10/01/2023	NZD 1,285,000	USD 804,389	Morgan Stanley	8,364	0.00
10/01/2023	PHP 11,650,000	USD 209,404	Morgan Stanley	367	0.00
10/01/2023	PLN 1,300,000	USD 285,903	Morgan Stanley	10,362	0.00
10/01/2023	PLN 2,070,000	USD 457,479	Morgan Stanley	14,266	0.00
10/01/2023	USD 765,976	AUD 1,135,000	Morgan Stanley	(3,913)	(0.00)
10/01/2023	USD 805,350	AUD 1,205,000	Morgan Stanley	(12,021)	(0.00)
04/01/2023	USD 207,259	BRL 1,105,000	Morgan Stanley	(2,031)	(0.00)
10/01/2023	USD 815,315	EUR 771,000	Morgan Stanley	(7,886)	(0.00)
10/01/2023	USD 1,625,371	EUR 1,527,000	Morgan Stanley	(5,015)	(0.00)
10/01/2023	USD 196,259	JPY 27,000,000	Morgan Stanley	(8,510)	(0.00)
10/01/2023	USD 1,619,946	JPY 219,300,000	Morgan Stanley	(43,240)	(0.01)
13/03/2023	USD 30,710,152	JPY 4,094,450,000	Morgan Stanley	(603,776)	(0.15)
10/01/2023	USD 20,579,161	NOK 206,374,000	Morgan Stanley	(375,812)	(0.09)
10/01/2023	USD 797,477	NOK 7,979,000	Morgan Stanley	(12,701)	(0.00)
10/01/2023	USD 563,056	NZD 877,000	Morgan Stanley	8,360	0.00
10/01/2023	USD 1,596,420	NZD 2,520,000	Morgan Stanley	2,538	0.00
10/01/2023	USD 1,606,959	NZD 2,520,000	Morgan Stanley	13,077	0.00
10/01/2023	USD 569,975	PLN 2,600,000	Morgan Stanley	(22,554)	(0.01)
10/01/2023	USD 2,054	NOK 20,000	Natwest Markets Plc	23	0.00
10/01/2023	CAD 1,030,000	USD 756,966	Royal Bank of Canada	3,236	0.00
10/01/2023	CAD 2,175,000	USD 1,612,346	Royal Bank of Canada	(7,065)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Portfolio management forwards (continued)					
10/01/2023	USD 4,275	EUR 4,000	Royal Bank of Canada	4	0.00
10/01/2023	USD 1,146,476	NZD 1,810,000	Royal Bank of Canada	1,664	0.00
10/01/2023	AUD 980,000	USD 655,355	State Street Bank	9,395	0.00
04/01/2023	BRL 1,330,000	USD 244,868	State Street Bank	7,038	0.00
02/02/2023	BRL 3,525,000	USD 678,296	State Street Bank	(14,288)	(0.00)
10/01/2023	CHF 1,480,000	USD 1,581,888	State Street Bank	18,795	0.00
10/01/2023	CHF 755,000	USD 811,405	State Street Bank	5,160	0.00
10/01/2023	CNY 1,977,000	USD 283,712	State Street Bank	816	0.00
10/01/2023	COP 694,210,000	USD 144,778	State Street Bank	(1,782)	(0.00)
10/01/2023	COP 567,990,000	USD 118,529	State Street Bank	(1,532)	(0.00)
10/01/2023	COP 500,440,000	USD 104,881	State Street Bank	(1,799)	(0.00)
10/01/2023	COP 750,660,000	USD 157,338	State Street Bank	(2,714)	(0.00)
10/01/2023	EUR 185,000	USD 192,257	State Street Bank	5,268	0.00
10/01/2023	GBP 1,332,000	USD 1,620,053	State Street Bank	(17,535)	(0.00)
10/01/2023	GBP 666,000	USD 810,193	State Street Bank	(8,934)	(0.00)
10/01/2023	JPY 108,100,000	USD 780,073	State Street Bank	39,765	0.01
10/01/2023	JPY 110,700,000	USD 810,782	State Street Bank	28,774	0.01
10/01/2023	MXN 13,270,000	USD 667,957	State Street Bank	12,277	0.00
04/01/2023	USD 682,478	BRL 3,525,000	State Street Bank	14,833	0.00
10/01/2023	USD 2,351,470	CAD 3,185,000	State Street Bank	748	0.00
10/01/2023	USD 807,466	CHF 750,000	State Street Bank	(3,691)	(0.00)
10/01/2023	USD 1,616,585	CHF 1,500,000	State Street Bank	(5,729)	(0.00)
10/01/2023	USD 207,475	CLP 191,700,000	State Street Bank	(17,404)	(0.00)
10/01/2023	USD 279,838	CLP 248,600,000	State Street Bank	(11,790)	(0.00)
10/01/2023	USD 775,367	EUR 743,000	State Street Bank	(17,939)	(0.00)
10/01/2023	USD 809,806	EUR 762,000	State Street Bank	(3,786)	(0.00)
10/01/2023	USD 236,702	GBP 193,000	State Street Bank	4,505	0.00
10/01/2023	USD 772,780	JPY 106,700,000	State Street Bank	(36,440)	(0.01)
10/01/2023	USD 771,833	JPY 106,400,000	State Street Bank	(35,111)	(0.01)
10/01/2023	USD 230,971	MXN 4,500,000	State Street Bank	296	0.00
10/01/2023	USD 421,872	NZD 663,000	State Street Bank	2,530	0.00
10/01/2023	USD 767,930	AUD 1,145,000	Toronto Dominion Bank	(8,742)	(0.00)
10/01/2023	AUD 1,170,000	USD 797,976	UBS	(4,346)	(0.00)
10/01/2023	CHF 725,000	USD 767,655	UBS	16,464	0.00
10/01/2023	CHF 755,000	USD 814,841	UBS	1,724	0.00
10/01/2023	EUR 231,000	USD 244,050	UBS	2,590	0.00
10/01/2023	GBP 667,000	USD 803,520	UBS	(1,057)	(0.00)
10/01/2023	HUF 200,400,000	USD 507,695	UBS	25,305	0.01
10/01/2023	HUF 25,200,000	USD 66,263	UBS	761	0.00
10/01/2023	HUF 10,920,000	USD 28,712	UBS	331	0.00
10/01/2023	HUF 8,820,000	USD 23,174	UBS	284	0.00
10/01/2023	JPY 109,200,000	USD 806,461	UBS	21,719	0.01
10/01/2023	MXN 253,285,000	USD 12,971,945	UBS	11,708	0.00
10/01/2023	USD 419,657	CLP 387,050,000	UBS	(34,384)	(0.01)
10/01/2023	USD 3,155,496	DKK 22,316,000	UBS	(48,726)	(0.01)
10/01/2023	USD 3,956,322	EUR 3,778,000	UBS	(77,470)	(0.02)
10/01/2023	USD 810,873	EUR 763,000	UBS	(3,786)	(0.00)
10/01/2023	USD 809,559	EUR 761,000	UBS	(2,964)	(0.00)
31/01/2023	USD 3,635,986	EUR 3,407,503	UBS	(7,207)	(0.00)
10/01/2023	USD 220,469	IDR 3,471,000,000	UBS	(4,159)	(0.00)
10/01/2023	USD 283,378	INR 23,390,000	UBS	797	0.00
21/02/2023	USD 11,744,447	JPY 1,646,750,000	UBS	(814,493)	(0.20)
10/01/2023	USD 224,963	KRW 289,370,000	UBS	(4,844)	(0.00)
10/01/2023	USD 461,317	NOK 4,608,000	UBS	(6,574)	(0.00)
10/01/2023	USD 253,885	NOK 2,530,000	UBS	(3,008)	(0.00)
10/01/2023	USD 394,510	NOK 3,850,000	UBS	3,585	0.00
10/01/2023	USD 1,137,738	NZD 1,787,000	UBS	7,474	0.00
10/01/2023	USD 559,029	NZD 875,000	UBS	5,598	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: 0.71%) (continued)

<u>Maturity date</u>	<u>Amount bought</u>		<u>Amount sold</u>		<u>Counterparty</u>	<u>Unrealised gain/(loss) USD</u>	<u>% net assets</u>
Portfolio management forwards (continued)							
10/01/2023	USD	223,931	PLN	985,000	UBS	(547)	(0.00)
10/01/2023	USD	437,717	AUD	651,000	Westpac Banking Corporation	(3,867)	(0.00)
					Unrealised gain on forward foreign exchange contracts	6,674,283	1.47
					Unrealised loss on forward foreign exchange contracts	(11,365,582)	(2.62)
					Total forward foreign exchange contracts	(4,691,299)	(1.15)

Future contracts² (December 31, 2021: 0.09%)

<u>Number of contracts long/(short)</u>	<u>Investment</u>	<u>Delivery date</u>	<u>Counterparty</u>	<u>Unrealised gain/(loss) USD</u>	<u>% net assets</u>	
71	Australia Treasury Bond Futures, 10 Year	15/03/2023	Citigroup Global Markets Incorporated	(310,142)	(0.07)	
(4)	Canada Treasury Bond Futures, 5 Year	22/03/2023	Citigroup Global Markets Incorporated	2,517	0.00	
(45)	Canada Treasury Bond Futures, 10 Year	22/03/2023	Citigroup Global Markets Incorporated	74,866	0.02	
(93)	Euro Bobl Futures	08/03/2023	Citigroup Global Markets Incorporated	230,846	0.06	
(68)	Euro BTP Futures	08/03/2023	Citigroup Global Markets Incorporated	570,295	0.14	
50	Euro Bund Futures	08/03/2023	Citigroup Global Markets Incorporated	(437,914)	(0.11)	
(16)	Euro Buxl Futures, 30 Year	08/03/2023	Citigroup Global Markets Incorporated	394,477	0.10	
(5)	Euro OAT Futures	08/03/2023	Citigroup Global Markets Incorporated	7,012	0.00	
(14)	Euro Schatz Futures	08/03/2023	Citigroup Global Markets Incorporated	16,405	0.00	
(6)	Japan Government Bond Futures, 10 Year	13/03/2023	Citigroup Global Markets Incorporated	130,736	0.03	
(7)	Long Gilt Bond Futures	29/03/2023	Citigroup Global Markets Incorporated	8,384	0.00	
(8)	U.S. Long Bond Futures	22/03/2023	Citigroup Global Markets Incorporated	16,969	0.00	
(125)	U.S. Treasury Note Futures, 2 Year	31/03/2023	Citigroup Global Markets Incorporated	64,297	0.02	
(142)	U.S. Treasury Note Futures, 5 Year	31/03/2023	Citigroup Global Markets Incorporated	93,555	0.02	
19	U.S. Treasury Note Futures, 10 Year	22/03/2023	Citigroup Global Markets Incorporated	(31,375)	(0.01)	
150	U.S. Ultra Bond Futures	22/03/2023	Citigroup Global Markets Incorporated	(892,050)	(0.22)	
33	U.S. Ultra Bond Futures, 10 Year	22/03/2023	Citigroup Global Markets Incorporated	(53,809)	(0.01)	
				Unrealised gain on future contracts	1,610,359	0.39
				Unrealised loss on future contracts	(1,725,290)	(0.42)
				Total future contracts	(114,931)	(0.03)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Options purchased¹ (December 31, 2021: Nil)

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
533,000	Put at 112.00 USD call JPY	23/02/2023	Deutsche Bank	4,297	0.00
265,000	Call at 1.42 GBP put USD	04/05/2023	Deutsche Bank	3,049	0.00
Total options purchased				7,346	0.00

Credit default swaps¹ (December 31, 2021: (0.04%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
3,870,000	EUR	Itraxx-Finsub S38V1-5Y	1.000%	20/12/2027	Morgan Stanley	131,358	0.03
625,000	EUR	Virgin Media Finance PLC, 3.750%, 15/07/2030	5.000%	20/12/2025	Morgan Stanley	24,398	0.01
Protection sold							
1,280,000	EUR	Bouygues SA, 3.625%, 16/01/2023	1.000%	20/06/2027	Morgan Stanley	(21,341)	(0.01)
910,800	USD	CDX-NAHY S38V2-5Y	5.000%	20/06/2027	Morgan Stanley	(20,215)	(0.00)
625,000	USD	CDX-NAHY S39V1-5Y	5.000%	20/12/2027	Morgan Stanley	(4,605)	(0.00)
6,780,000	EUR	Itraxx-Finsen S38V1-5Y	1.000%	20/12/2027	Morgan Stanley	4,606	0.00
Credit default swaps at positive fair value						160,362	0.04
Credit default swaps at negative fair value						(46,161)	(0.01)
Total credit default swaps						114,201	0.03

Interest rate swaps¹ (December 31, 2021: (0.08%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
2,925,000	EUR	3.818%	12 Month CPTFE	15/09/2024	Citibank	32,863	0.01
977,000	EUR	3.688%	12 Month CPTFE	15/09/2024	Citibank	13,637	0.00
72,255,000	GBP	12 Month SONIA	4.310%	21/12/2024	Morgan Stanley	(237,527)	(0.06)
62,591,000	USD	12 Month SOFR	3.720%	20/03/2026	Morgan Stanley	260,286	0.06
4,215,000	USD	12 Month SOFR	3.598%	20/03/2026	Morgan Stanley	8,204	0.00
4,215,000	USD	12 Month SOFR	3.587%	20/03/2026	Morgan Stanley	7,345	0.00
2,110,000	USD	12 Month SOFR	3.487%	20/03/2026	Morgan Stanley	(159)	(0.00)
3,160,000	USD	12 Month SOFR	3.494%	20/03/2026	Morgan Stanley	165	0.00
5,269,000	USD	12 Month SOFR	3.479%	20/03/2026	Morgan Stanley	(1,094)	(0.00)
2,110,000	USD	12 Month SOFR	3.512%	20/03/2026	Morgan Stanley	829	0.00
6,352,900	EUR	1.970%	6 Month EURIBOR	19/06/2026	Morgan Stanley	148,127	0.04
5,724,000	GBP	12 Month SONIA	3.500%	18/12/2026	Morgan Stanley	(52,239)	(0.01)
6,733,000	USD	2.880%	12 Month SOFR	18/12/2026	Morgan Stanley	44,476	0.01
45,497,000	SEK	3 Month STIBOR	1.910%	15/06/2027	Morgan Stanley	(207,322)	(0.05)
33,174,000	SEK	3 Month STIBOR	2.500%	15/06/2027	Morgan Stanley	(63,871)	(0.02)
7,371,000	NZD	3 Month NZDDB	3.590%	15/06/2027	Morgan Stanley	(244,907)	(0.06)
2,945,000	CAD	2.219%	3 Month CDOR	19/06/2027	Morgan Stanley	63,008	0.01
3,490,000	AUD	3 Month BBSW	3.500%	18/09/2027	Morgan Stanley	(37,124)	(0.01)
1,979,000	GBP	2.313%	12 Month SONIA	18/12/2027	Morgan Stanley	92,044	0.02
22,446,000	SEK	3 Month STIBOR	2.906%	18/12/2027	Morgan Stanley	(11,382)	(0.00)
7,365,000	NZD	3 Month NZDDB	4.215%	21/12/2027	Morgan Stanley	(132,110)	(0.03)
2,733,000	NZD	4.094%	3 Month NZDDB	15/03/2028	Morgan Stanley	57,652	0.01
29,235,000	NOK	3.531%	6 Month NIBOR	15/03/2028	Morgan Stanley	(40,688)	(0.01)
70,172,000	SEK	3 Month STIBOR	3.250%	15/03/2028	Morgan Stanley	(12,679)	(0.00)
4,122,000	NZD	4.344%	3 Month NZDDB	19/03/2028	Morgan Stanley	7,114	0.00
2,087,000	EUR	6 Month EURIBOR	2.406%	18/06/2028	Morgan Stanley	(42,383)	(0.01)
268,800,000	JPY	12 Month TONAR	0.469%	18/06/2028	Morgan Stanley	(22,565)	(0.01)
2,328,000	USD	2.844%	12 Month SOFR	18/06/2028	Morgan Stanley	22,990	0.01
1,356,000	EUR	6 Month EURIBOR	2.594%	21/06/2028	Morgan Stanley	(44,324)	(0.01)
1,261,000	GBP	12 Month SONIA	3.625%	21/06/2028	Morgan Stanley	(26,858)	(0.01)
15,358,000	SEK	3 Month STIBOR	2.688%	21/06/2028	Morgan Stanley	(38,617)	(0.01)
4,283,000	AUD	6 Month BBSW	3.781%	21/06/2028	Morgan Stanley	(72,977)	(0.02)
3,032,000	USD	3.188%	12 Month SOFR	21/06/2028	Morgan Stanley	55,183	0.01
3,810,000	CAD	3.344%	3 Month CDOR	21/06/2028	Morgan Stanley	28,945	0.01
2,988,800	EUR	6 Month EURIBOR	0.530%	16/09/2031	Morgan Stanley	(342,247)	(0.08)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

Interest rate swaps¹ (December 31, 2021: (0.08%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
1,888,000	EUR	1.130%	6 Month EURIBOR	15/06/2032	Morgan Stanley	326,381	0.08
7,314,000	AUD	6 Month BBSW	3.280%	16/06/2032	Morgan Stanley	(287,891)	(0.07)
5,114,333	USD	2.030%	12 Month SOFR	16/06/2032	Morgan Stanley	255,792	0.06
5,587,050	EUR	6 Month EURIBOR	2.380%	16/06/2032	Morgan Stanley	(184,582)	(0.05)
1,456,000	GBP	2.031%	12 Month SONIA	15/12/2032	Morgan Stanley	85,473	0.02
16,947,000	NOK	6 Month NIBOR	3.219%	15/12/2032	Morgan Stanley	(4,705)	(0.00)
2,213,000	CAD	3 Month CDOR	3.500%	15/12/2032	Morgan Stanley	(13,432)	(0.00)
2,564,000	AUD	6 Month BBSW	4.219%	15/12/2032	Morgan Stanley	(42,486)	(0.01)
295,000	CAD	3.626%	3 Month CDOR	21/12/2032	Morgan Stanley	1,958	0.00
220,000	USD	12 Month SOFR	3.355%	21/12/2032	Morgan Stanley	(3,800)	(0.00)
230,000	USD	12 Month SOFR	3.316%	21/12/2032	Morgan Stanley	(4,720)	(0.00)
305,000	CAD	3.573%	3 Month CDOR	21/12/2032	Morgan Stanley	3,020	0.00
230,000	USD	12 Month SOFR	3.320%	21/12/2032	Morgan Stanley	(4,644)	(0.00)
310,000	CAD	3.540%	3 Month CDOR	21/12/2032	Morgan Stanley	3,706	0.00
240,000	USD	12 Month SOFR	3.463%	21/12/2032	Morgan Stanley	(1,994)	(0.00)
320,000	CAD	3.633%	3 Month CDOR	21/12/2032	Morgan Stanley	1,975	0.00
7,211,000	SEK	3 Month STIBOR	2.875%	15/03/2033	Morgan Stanley	(15,197)	(0.00)
695,000	USD	3.094%	12 Month SOFR	15/03/2033	Morgan Stanley	25,192	0.01
599,000	GBP	3.219%	12 Month SONIA	21/06/2033	Morgan Stanley	28,701	0.01
646,000	EUR	6 Month EURIBOR	2.563%	21/06/2033	Morgan Stanley	(38,170)	(0.01)
1,064,000	AUD	6 Month BBSW	3.969%	21/06/2033	Morgan Stanley	(36,305)	(0.01)
7,106,000	NOK	3.156%	6 Month NIBOR	21/06/2033	Morgan Stanley	5,334	0.00
82,019,000	JPY	12 Month TONAR	0.688%	21/06/2033	Morgan Stanley	(14,669)	(0.00)
938,000	CAD	3.375%	3 Month CDOR	21/06/2033	Morgan Stanley	17,088	0.00
12,524,000	EUR	6 Month EURIBOR	2.720%	17/12/2033	Morgan Stanley	(96,643)	(0.02)
14,366,000	USD	3.470%	12 Month SOFR	20/03/2034	Morgan Stanley	(126,066)	(0.03)
970,000	USD	3.493%	12 Month SOFR	20/03/2034	Morgan Stanley	(10,256)	(0.00)
970,000	USD	3.499%	12 Month SOFR	20/03/2034	Morgan Stanley	(10,722)	(0.00)
485,000	USD	3.423%	12 Month SOFR	20/03/2034	Morgan Stanley	(2,415)	(0.00)
730,000	USD	3.422%	12 Month SOFR	20/03/2034	Morgan Stanley	(3,625)	(0.00)
1,218,000	USD	3.372%	12 Month SOFR	20/03/2034	Morgan Stanley	(1,189)	(0.00)
485,000	USD	3.422%	12 Month SOFR	20/03/2034	Morgan Stanley	(2,408)	(0.00)
13,291,000	EUR	2.630%	6 Month EURIBOR	21/12/2035	Morgan Stanley	83,139	0.02
2,627,000	EUR	6 Month EURIBOR	1.280%	15/06/2037	Morgan Stanley	(588,617)	(0.14)
13,667,000	USD	12 Month SOFR	2.690%	17/06/2039	Morgan Stanley	(98,645)	(0.02)
710,000	USD	12 Month SOFR	3.074%	16/12/2039	Morgan Stanley	(1,629)	(0.00)
710,000	USD	12 Month SOFR	3.163%	16/12/2039	Morgan Stanley	(902)	(0.00)
710,000	USD	12 Month SOFR	3.156%	16/12/2039	Morgan Stanley	(958)	(0.00)
1,420,000	USD	12 Month SOFR	3.129%	16/12/2039	Morgan Stanley	(2,349)	(0.00)
1,065,000	USD	12 Month SOFR	3.728%	16/12/2039	Morgan Stanley	5,535	0.00
675,000	USD	12 Month SOFR	3.468%	16/12/2039	Morgan Stanley	1,502	0.00
2,860,000	USD	2.310%	12 Month SOFR	17/06/2047	Morgan Stanley	91,743	0.02
150,000	USD	2.599%	12 Month SOFR	16/12/2047	Morgan Stanley	2,155	0.00
150,000	USD	2.692%	12 Month SOFR	16/12/2047	Morgan Stanley	1,443	0.00
150,000	USD	2.669%	12 Month SOFR	16/12/2047	Morgan Stanley	1,623	0.00
300,000	USD	2.638%	12 Month SOFR	16/12/2047	Morgan Stanley	3,718	0.00
240,000	USD	3.192%	12 Month SOFR	16/12/2047	Morgan Stanley	(3,823)	(0.00)
150,000	USD	2.956%	12 Month SOFR	16/12/2047	Morgan Stanley	(583)	(0.00)
848,000	EUR	6 Month EURIBOR	2.090%	15/08/2048	Morgan Stanley	(96,261)	(0.02)
976,925	EUR	0.630%	6 Month EURIBOR	17/09/2051	Morgan Stanley	102,324	0.02
743,000	EUR	1.000%	6 Month EURIBOR	15/06/2052	Morgan Stanley	240,234	0.06
1,180,000	CHF	12 Month SARON	1.090%	16/06/2052	Morgan Stanley	(162,399)	(0.04)
1,240,000	EUR	0.940%	6 Month EURIBOR	16/06/2052	Morgan Stanley	180,982	0.04
1,528,300	EUR	1.030%	6 Month EURIBOR	17/06/2052	Morgan Stanley	92,082	0.02
1,011,600	EUR	1.340%	6 Month EURIBOR	16/12/2052	Morgan Stanley	28,157	0.01
623,000	EUR	0.630%	6 Month EURIBOR	15/06/2072	Morgan Stanley	270,681	0.07
115,500	EUR	1.160%	6 Month EURIBOR	15/06/2072	Morgan Stanley	31,329	0.01
						2,734,135	0.64
						(3,493,158)	(0.82)
						(759,023)	(0.18)

Interest rate swaps at positive fair value
Interest rate swaps at negative fair value

Total interest rate swaps

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.68%) (continued)

TBA purchase commitments Nil (December 31, 2021: 0.21%)

TBA sale commitments Nil (December 31, 2021: (0.21%))

Total financial derivative instruments at positive fair value	11,186,485	
Total financial derivative instruments at negative fair value	(16,630,191)	
Total financial derivative instruments	(5,443,706)	
	<i>Fair value</i>	<i>% net</i>
	<i>USD</i>	<i>assets</i>
Net liquid assets		
Cash and collateral ³	21,418,452	5.24
Other net assets/(liabilities)	116,392	0.03
Total net assets of Fund	408,982,313	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open financial derivative instruments which is held with BNP Paribas and Morgan Stanley and for open future contracts which is held with Citigroup Global Markets Incorporated.

Classifications	% of total current assets (unaudited)
Transferable securities admitted to an official stock exchange listing	36.13
Transferable securities dealt in on another regulated market	43.27
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	12.50
OTC financial derivative instruments	2.24
Exchange traded financial derivative instruments	0.38
Other assets	5.48
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI China All Shares Index (the "Index") and achieve the objective, primarily through investment in companies that are located, and/or conduct substantial business activities in China.

The Investment Manager will look to the location of a company's assets, revenues and earnings in determining whether a company conducts substantial business activities in China and the location of a company's stock exchange listing will have no bearing in this evaluation. The Fund may be concentrated in a relatively small number of securities and industry sectors and will be more concentrated in terms of country exposures and, as a result, may be more volatile than more broadly diversified funds. The Fund is unconstrained by market capitalization and turnover is expected to be low.

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors, and the extent to which they will be considered, will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Further information on the ESG factors that the Investment Manager will consider can be found in the Prospectus.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external research (such as company meetings) to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) **Governance:** When the Investment Manager seeks emerging high quality companies, there is often higher insider ownership in comparison to more well-established counterparts. Founder's or family control over the company is often seen by the market as potentially higher risk from a reputational and regulatory perspective. For the companies the Investment Manager invests in, the founder's or family's strategic guidance of the business can be key to the investment thesis, however poor corporate governance in relation to founder-led companies may reduce the success of the company and may impact the value of the investment. At all times the Investment Manager seeks to invest in companies with strong governance standards and demonstrated track records of fair treatment of stakeholders.
- b) **Emerging Markets:** The nature of the Investment Manager's focus can also result in exposure to emerging markets, including China, where corporate ownership, governance structure and policies may differ from developed markets. The Investment Manager seeks to understand the standard and best practices across individual emerging market countries but recognizes that there might be less transparency around information and disclosures in some of these markets. The Investment Manager seeks to critically evaluate and understand these risks through its fundamental research and company engagement.
- c) **Small Cap:** Given the Investment Manager focuses on identifying companies whose social or environmental impact is material to the business, the Fund tends to have a higher level of exposure to smaller cap companies. These companies may present governance considerations that require greater scrutiny and engagement with company management teams relative to large capitalization companies.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index serves as a reference benchmark for performance comparison purposes.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will invest in China A Shares traded via Stock Connect. In addition, the Fund will invest, directly or indirectly through the use of FDIs, in other equities and securities with equity characteristics. These may include, but are not limited to, common stocks (such as Hong Kong listed "H shares" and other international listings), depository receipts (such as ADRs, GDRs and European Depository Receipts), market access products (including warrants on equities, options on equities and equity swaps), preferred stock, dividend-right certificates, shares of closed-ended real estate investment trusts, exchange-traded funds and other collective investment schemes.

The Fund may invest in collective investment schemes as described in the Prospectus and in exchange traded funds ("ETFs") that provide exposure to the types of securities listed above and which constitute an eligible investment for the Fund. Such ETFs will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs. No more than 5% of the Net Asset Value of the Fund will be invested in non-listed and non-traded collective investment schemes.

The Fund may buy and sell exchange-traded and over-the-counter FDIs, comprising the market access products mentioned above, as well as index futures and currency forwards, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington All-China Focus Equity Fund launched on January 8, 2020. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(12.39%)	(26.15%)	N/A	N/A	2.68%	January 8, 2020
MSCI China All Shares Index	(13.41%)	(23.61%)	N/A	N/A	(4.30%)	
USD N	(11.97%)	(25.44%)	N/A	N/A	3.66%	January 8, 2020
MSCI China All Shares Index	(13.41%)	(23.61%)	N/A	N/A	(4.30%)	
USD S	(11.90%)	(25.33%)	N/A	N/A	3.83%	January 8, 2020
MSCI China All Shares Index	(13.41%)	(23.61%)	N/A	N/A	(4.30%)	
GBP N	(11.12%)	(16.05%)	N/A	N/A	6.67%	January 8, 2020
MSCI China All Shares Index	(12.58%)	(13.98%)	N/A	N/A	(1.52%)	
AUD T	(10.24%)	(19.18%)	N/A	N/A	2.23%	April 22, 2020
MSCI China All Shares Index	(12.20%)	(18.10%)	N/A	N/A	(4.83%)	
USD DL	(12.60%)	(26.51%)	N/A	N/A	(11.53%)	September 8, 2020
MSCI China All Shares Index	(13.41%)	(23.61%)	N/A	N/A	(11.55%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	1,222,759	10.8196	1,608,666	14.6506	1,154,482	16.8457
USD DL	1,724,287	7.5339	2,503,597	10.2522	2,525,191	11.8475
USD N	11,847,248	11.1308	21,921,990	14.9289	16,354,019	17.0029
USD S	92,569,264	11.1841	62,153,657	14.9779	14,915	17.0330
USD T ²	-	-	-	-	13,088,098	16.7987
AUD T	120,181,800	10.6113	123,830,962	13.1293	101,159,232	13.9346
GBP N	23,124	12.1210	27,544	14.4379	31,084	16.2934

¹ All classes are accumulating and unhedged unless otherwise noted.

² The USD T share class was fully redeemed on November 30, 2021.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Sterling = GBP 10.00.

Wellington Management Hong Kong Limited
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	184,332,970	171,481,043
Cash and cash equivalents	I	4,871,036	6,083,231
Debtors – amounts falling due within one year			
Receivable for shares issued		-	1,500,000
Sales awaiting settlement		-	341,316
Total assets		189,204,006	179,405,590
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		-	(851,533)
Investment management fees payable	5(a)	(233,238)	(204,027)
Distribution fees payable	5(b)	(8,405)	(13,139)
Administrative fees payable	5(c)	(69,701)	(80,358)
Total liabilities		(311,344)	(1,149,057)
Net assets attributable to holders of redeemable shares		188,892,662	178,256,533

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		2,124,704	996,920
Other income		2,047	577
Bank interest income		92,743	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(17,895,102)	6,146,524
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(31,717,989)	(31,018,764)
Total net income/(loss)		(47,393,597)	(23,874,743)
Expenses			
Investment management fees	5(a)	(890,075)	(578,832)
Distribution fees	5(b)	(41,711)	(60,412)
Administrative fees	5(c)	(285,692)	(298,045)
Total operating expenses		(1,217,478)	(937,289)
Operating profit/(loss)		(48,611,075)	(24,812,032)
Finance costs			
Bank interest expense		-	(31)
Total finance costs		-	(31)
Profit/(loss) for the year before tax		(48,611,075)	(24,812,063)
Withholding tax		(136,683)	(77,881)
Profit/(loss) for the year after tax		(48,747,758)	(24,889,944)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(48,747,758)	(24,889,944)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>178,256,533</u>	<u>111,238,736</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(48,747,758)</u>	<u>(24,889,944)</u>
Share transactions		
Proceeds from redeemable shares issued	73,118,246	130,007,366
Cost of redeemable shares redeemed	<u>(13,734,359)</u>	<u>(38,099,625)</u>
Net increase/(decrease) from share transactions	<u>59,383,887</u>	<u>91,907,741</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>10,636,129</u>	<u>67,017,797</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>188,892,662</u>	<u>178,256,533</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 <i>US Dollars</i>	Financial year ended December 31, 2021 <i>US Dollars</i>
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(48,747,758)	(24,889,944)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(48,747,758)	(24,889,944)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(13,362,144)	(61,629,131)
Unrealised movement on foreign exchange	(144)	144
Operating cash flows before movements in working capital	(62,110,046)	(86,518,931)
Movement in payables	13,820	248,467
Cash inflow/(outflow) from movements in working capital	13,820	248,467
Net cash generated from/(used in) operating activities	(62,096,226)	(86,270,464)
Financing activities		
Proceeds from subscriptions	74,618,246	128,537,066
Payment of redemptions	(13,734,359)	(38,099,625)
Net cash generated from/(used in) financing activities	60,883,887	90,437,441
Net increase/(decrease) in cash and cash equivalents	(1,212,339)	4,166,977
Cash and cash equivalents at the start of the year	6,083,231	1,916,398
Unrealised movement on foreign exchange	144	(144)
Cash and cash equivalents at the end of the year	4,871,036	6,083,231
Supplementary information		
Taxation paid	(136,683)	(77,881)
Bank interest paid	-	(31)
Dividend received	2,124,704	996,920

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 96.20%)				175	CNY	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	7,993,543	4.23		
Communications (December 31, 2021: 14.98%)				Total Health care				11,945,402	6.32	
124	USD	Kanzhun Ltd.	2,519,056	1.33	Industrials (December 31, 2021: 6.90%)					
284	USD	NetEase, Inc.	10,041,844	5.31	841	CNY	Centre Testing International Group Co. Ltd.	2,712,504	1.44	
367	HKD	Tencent Holdings Ltd.	15,723,606	8.33	43	CNY	Contemporary Amperex Technology Co. Ltd.	2,456,441	1.30	
Total Communications				Total Industrials				6,632,505	3.51	
Consumer discretionary (December 31, 2021: 16.43%)				Information technology (December 31, 2021: 16.59%)				Information technology (December 31, 2021: 16.59%)		
822	HKD	China Meidong Auto Holdings Ltd.	1,686,472	0.89	417	CNY	Hangzhou First Applied Material Co. Ltd.	4,010,109	2.12	
292	CNY	China Tourism Group Duty Free Corp. Ltd.	9,100,499	4.82	2,112	HKD	Kingdee International Software Group Co. Ltd.	4,529,422	2.40	
92	USD	H World Group Ltd.	3,923,426	2.08	269	HKD	Sunny Optical Technology Group Co. Ltd.	3,201,615	1.70	
214	USD	JD.com, Inc.	10,798,203	5.72	195	CNY	Will Semiconductor Co. Ltd. Shanghai	2,169,854	1.15	
55	USD	Li Auto, Inc.	1,116,839	0.59	Total Information technology				13,911,000	7.37
487	HKD	Meituan	10,892,016	5.76	Materials (December 31, 2021: 5.17%)					
762	CNY	Midea Group Co. Ltd.	5,704,877	3.02	219	CNY	Shandong Sinocera Functional Material Co. Ltd.	871,130	0.46	
357	HKD	Sands China Ltd.	1,184,007	0.63	193	CNY	Yunnan Energy New Material Co. Ltd.	3,669,672	1.94	
Total Consumer discretionary				Total Materials				4,540,802	2.40	
Consumer staples (December 31, 2021: 13.54%)				Transportation (December 31, 2021: 5.60%)				Transportation (December 31, 2021: 5.60%)		
1,033	CNY	Inner Mongolia Yili Industrial Group Co. Ltd.	4,626,385	2.45	459	CNY	Shanghai International Airport Co. Ltd.	3,831,013	2.03	
25	CNY	Kweichow Moutai Co. Ltd.	6,215,238	3.29	1,861	CNY	YTO Express Group Co. Ltd.	5,403,465	2.86	
48	CNY	Luzhou Laojiao Co. Ltd.	1,572,166	0.83	361	USD	ZTO Express Cayman, Inc.	9,721,208	5.15	
168	HKD	Tsingtao Brewery Co. Ltd.	1,659,562	0.88	Total Transportation				18,955,686	10.04
166	CNY	Wuliangye Yibin Co. Ltd.	4,327,279	2.29	Utilities (December 31, 2021: 3.82%)					
300	CNY	Yifeng Pharmacy Chain Co. Ltd.	2,772,261	1.47	1,094	CNY	China Yangtze Power Co. Ltd.	3,319,887	1.76	
Total Consumer staples				Total Utilities				8,907,529	4.72	
Energy (December 31, 2021: 1.18%)				Total Transferable securities				184,332,970	97.59	
4,898	HKD	China Oilfield Services Ltd.	5,955,454	3.15	Net liquid assets					
Total Energy				Cash and collateral¹				4,871,036	2.58	
Financials (December 31, 2021: 4.50%)				Other net assets/(liabilities)				(311,344)	(0.17)	
1,045	HKD	AIA Group Ltd.	11,617,318	6.15	Total net assets of Fund				188,892,662	100.00
1,218	HKD	China Pacific Insurance Group Co. Ltd.	3,901,719	2.07						
1,463	CNY	East Money Information Co. Ltd.	4,101,819	2.17						
Total Financials										
Health care (December 31, 2021: 7.49%)										
261	CNY	Hangzhou Tigermed Consulting Co. Ltd.	3,951,859	2.09						

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets (unaudited)

97.43
2.57
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily by investing globally in companies that the Investment Manager considers to be durable companies. Durable companies are those that the Investment Manager considers to exhibit stability and anticipates will generate positive returns over time. Stability is defined by the Investment Manager as a profit base that is not likely to decline significantly from current levels and the possibility of future value creation largely through management's ability to allocate capital effectively. The merits of stability are widely appreciated by the market and so are often reflected in the valuation of well-known stable businesses. In order to identify these businesses at more attractive valuations, the Investment Manager looks for stability in less conventional places such as a) mid and small capitalisation companies, industry sectors considered from time to time by the Investment Manager to be more volatile and geographies that are typically less favoured by the investment industry and b) in companies that do not grow fast enough for growth investors, lack the blue chip financial characteristics sought by quality investors and are not cheap enough for value investors.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which they will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In evaluating risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Sustainability Risks are considered material where they could impact a company's management's ability to consistently create value over the long-term. Similarly, poor labour relations may adversely impact a company's reputation or ability to retain key staff. The Investment Manager implements a rating system as described above, inclusive of ESG considerations, for each holding in the Fund, that helps inform investment decisions, ensuring they are factored directly into assessments of the investment opportunities. The links between ESG factors and stability over the long-term make these a particular catalyst for active company engagement, which the Investment Manager believes can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on Sustainability Risks considered and their potential impacts are included under Sustainability Risks within the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for market context and WACI comparison purposes only.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Durable Companies Fund launched on November 19, 2014. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR S	7.51%	(0.30%)	5.28%	8.67%	10.28%	November 19, 2014
MSCI All Country World Index	0.19%	(13.01%)	5.77%	7.74%	8.64%	
GBP S A1 (distributing)	10.80%	5.35%	6.91%	8.76%	11.72%	December 17, 2014
MSCI All Country World Index	3.26%	(8.08%)	7.40%	7.73%	10.59%	
USD S	9.75%	(6.44%)	3.47%	6.24%	8.08%	December 31, 2014
MSCI All Country World Index	2.28%	(18.36%)	4.00%	5.23%	6.73%	
USD T	10.08%	(5.87%)	4.15%	7.03%	8.87%	February 4, 2015
MSCI All Country World Index	2.28%	(18.36%)	4.00%	5.23%	6.73%	
GBP N A1 (distributing)	10.72%	5.19%	6.75%	8.60%	11.39%	January 13, 2016
MSCI All Country World Index	3.26%	(8.08%)	7.40%	7.73%	12.22%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	148,284,476	18.6256	173,589,850	19.9069	185,812,018	17.8273
USD T	31,205,510	19.5768	23,596,162	20.7982	20,971,838	18.4851
EUR S	30,885,332	22.1205	31,053,503	22.1878	26,283,981	18.4449
GBP N A1 (distributing)	487,883	20.5273	465,116	19.5694	20,613	17.3636
GBP S A1 (distributing)	143,999,929	23.2190	147,433,578	22.1343	180,184,137	19.6773
GBP T ²	-	-	12,486,923	24.9738	10,996,669	21.9933

¹ All classes are accumulating and unhedged unless otherwise noted.

² The GBP T share class was fully redeemed on February 2, 2022.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP

January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	379,923,743	444,700,654
Cash and cash equivalents	I	7,510,615	9,625,461
Debtors – amounts falling due within one year			
Dividends receivable		171,789	436,679
Sales awaiting settlement		-	535,706
Other debtors		39,518	20,917
Total assets		387,645,665	455,319,417
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Payable for shares redeemed		-	(3,334,786)
Purchases awaiting settlement		-	(406,191)
Investment management fees payable	5(a)	(514,828)	(635,100)
Administrative fees payable	5(c)	(91,929)	(115,886)
Performance fees payable	5(d)	-	(298,102)
Distributions payable	7	(745,036)	(679,868)
Withholding and capital gains tax payable		(37,078)	(115,119)
Total liabilities		(1,388,871)	(5,585,052)
Net assets attributable to holders of redeemable shares		386,256,794	449,734,365

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		5,060,533	6,598,516
Other income		3,396	-
Bank interest income		97,283	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		18,695,161	42,995,190
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(48,540,465)	9,094,786
Total net income/(loss)		(24,684,092)	58,688,492
Expenses			
Investment management fees	5(a)	(2,072,880)	(2,742,718)
Administrative fees	5(c)	(369,827)	(501,760)
Performance fees	5(d)	-	(304,689)
Total operating expenses		(2,442,707)	(3,549,167)
Operating profit/(loss)		(27,126,799)	55,139,325
Finance costs			
Distributions to holders of redeemable shares	7	(745,036)	(679,868)
Net income equalisation		9,119	(229,776)
Bank interest expense		-	(109)
Total finance costs		(735,917)	(909,753)
Profit/(loss) for the year before tax		(27,862,716)	54,229,572
Withholding tax		(1,025,043)	(1,277,029)
Profit/(loss) for the year after tax		(28,887,759)	52,952,543
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(28,887,759)	52,952,543

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the year		449,734,365	500,306,273
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(28,887,759)	52,952,543
Share transactions			
Proceeds from redeemable shares issued		39,193,529	36,053,949
Cost of redeemable shares redeemed		(73,948,373)	(139,771,629)
Reinvestment of distributions	7	165,032	193,229
Net increase/(decrease) from share transactions		(34,589,812)	(103,524,451)
Increase/(decrease) in net assets attributable to holders of redeemable shares		(63,477,571)	(50,571,908)
Net assets attributable to holders of redeemable shares at the end of the year		386,256,794	449,734,365

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(28,887,759)	52,952,543
Net income equalisation		(9,119)	229,776
Distributions to holders of redeemable shares	7	745,036	679,868
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(28,151,842)	53,862,187
Adjustments for:			
Movement in financial assets at fair value through profit or loss		64,906,426	52,007,450
Unrealised movement on foreign exchange		3,240	3,053
Operating cash flows before movements in working capital		36,757,824	105,872,690
Movement in receivables		246,289	73,527
Movement in payables		(520,372)	297,070
Cash inflow/(outflow) from movements in working capital		(274,083)	370,597
Net cash generated from/(used in) operating activities		36,483,741	106,243,287
Financing activities			
Proceeds from subscriptions		39,193,529	36,059,880
Payment of redemptions		(77,283,159)	(136,436,843)
Net income equalisation		9,119	(229,776)
Distributions paid to holders of redeemable shares		(514,836)	(1,042,765)
Net cash generated from/(used in) financing activities		(38,595,347)	(101,649,504)
Net increase/(decrease) in cash and cash equivalents		(2,111,606)	4,593,783
Cash and cash equivalents at the start of the year		9,625,461	5,034,731
Unrealised movement on foreign exchange		(3,240)	(3,053)
Cash and cash equivalents at the end of the year		7,510,615	9,625,461
Supplementary information			
Taxation paid		(1,103,084)	(1,292,357)
Bank interest paid		-	(109)
Dividend received		5,325,423	6,661,845

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets				
Transferable securities (December 31, 2021: 98.88%)				180	USD	BWX Technologies, Inc.	10,448,592	2.70			
Consumer discretionary (December 31, 2021: Nil)				233	CAD	CAE, Inc.	4,500,575	1.17			
148	USD	LKQ Corp.	7,905,107	2.05	99	USD	Clean Harbors, Inc.	11,287,267	2.92		
Total Consumer discretionary				7,905,107	2.05	81	USD	Copart, Inc.	4,948,530	1.28	
Consumer staples (December 31, 2021: 6.01%)				140	USD	Fortive Corp.	9,030,402	2.34			
185	GBP	Cranswick PLC	6,859,006	1.78	109	USD	Science Applications International Corp.	12,047,442	3.12		
435	USD	Nomad Foods Ltd.	7,503,469	1.94	68	USD	Waste Connections, Inc.	9,043,906	2.34		
201	USD	Performance Food Group Co.	11,722,610	3.03	64	EUR	Wolters Kluwer NV	6,651,104	1.72		
Total Consumer staples				26,085,085	6.75	Total Industrials		93,023,630	24.08		
Financials (December 31, 2021: 19.93%)				140	USD	Black Knight, Inc.	8,624,314	2.23			
1,372	HKD	ALA Group Ltd.	15,260,238	3.95	7	CAD	Constellation Software, Inc.	11,585,864	3.00		
63	USD	Arthur J Gallagher & Co.	11,956,453	3.10	151	EUR	Edenred	8,185,595	2.12		
198	USD	Charles Schwab Corp.	16,483,232	4.27	74	USD	Fidelity National Information Services, Inc.	4,996,881	1.29		
29	USD	Enstar Group Ltd.	6,659,728	1.72	133	USD	GoDaddy, Inc.	9,942,306	2.58		
595	EUR	FincoBank Banca Finco SpA	9,855,790	2.55	37	USD	Motorola Solutions, Inc.	9,605,625	2.49		
101	USD	Globe Life, Inc.	12,154,092	3.15	Total Information technology				52,940,585	13.71	
174	CAD	Intact Financial Corp.	24,967,813	6.46	Materials (December 31, 2021: 1.89%)						
833	JPY	T&D Holdings, Inc.	12,014,984	3.11	83	EUR	Vidrala SA	7,078,637	1.83		
Total Financials				109,352,330	28.31	Total Materials				7,078,637	1.83
Health care (December 31, 2021: 16.49%)				18	USD	Chemed Corp.	9,325,556	2.42			
24	USD	Danaher Corp.	6,345,661	1.64	Real estate (December 31, 2021: 6.85%)						
54	USD	HCA Healthcare, Inc.	13,067,022	3.38	417	CAD	Tricon Residential, Inc.	3,213,774	0.83		
25	USD	Humana, Inc.	12,558,387	3.25	Total Real estate				3,213,774	0.83	
47	USD	ICU Medical, Inc.	7,379,040	1.91	Transportation (December 31, 2021: 5.30%)						
138	CHF	Novartis AG	12,494,681	3.24	61	CAD	Canadian National Railway Co.	7,180,376	1.86		
Total Health care				61,170,347	15.84	2,621	EUR	Irish Continental Group PLC	11,973,872	3.10	
Industrials (December 31, 2021: 25.28%)				122	USD	AerCap Holdings NV	7,118,947	1.84			
156	EUR	Brenntag SE	9,968,842	2.58	Total Transportation				19,154,248	4.96	
304	EUR	Bureau Veritas SA	7,978,023	2.07	Total Transferable securities				379,923,743	98.36	
Net liquid assets						Fair value USD	% net assets				
Cash and collateral ¹						7,510,615	1.94				
Other net assets/(liabilities)						(1,177,564)	(0.30)				
Total net assets of Fund						386,256,794	100.00				

¹ All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets (unaudited)

98.01
1.99
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily by investing globally in companies that the Investment Manager considers to be durable companies and that have a minimum market capitalisation of USD 2 billion at initial purchase. Durable companies are those that the Investment Manager considers to exhibit stability and anticipates will generate positive returns over time. Stability is defined by the Investment Manager as a profit base that is not likely to decline significantly from current levels combined with the possibility of future value creation largely through management's ability to allocate capital effectively. The merits of stability are widely appreciated by the market and so are often reflected in the valuation of well-known stable businesses. In order to identify these businesses at more attractive valuations, the Investment Manager looks for stability in less conventional places such as a) mid and small capitalisation companies, industry sectors considered from time to time by the Investment Manager to be more volatile and geographies that are typically less favoured by the investment industry and b) in companies that do not grow fast enough for growth investors, lack the blue chip financial characteristics sought by quality investors and are not cheap enough for value investors.

Given the Investment Manager's long-term view on holding periods (typically 4-5 years) and emphasis on stability, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In evaluating risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Sustainability Risks are considered material where they could impact a company's management's ability to consistently create value over the long-term. Similarly, poor labour relations may adversely impact a company's reputation or ability to retain key staff. The Investment Manager implements a rating system as described above, inclusive of ESG considerations, for each holding in the Fund, that helps inform investment decisions, ensuring they are factored directly into assessments of the investment opportunities. The links between ESG factors and stability over the long-term make these a particular catalyst for active company engagement, which the Investment Manager believes can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for market context and WACI comparison purposes only.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Durable Enterprises Fund launched on January 10, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD S	9.62%	(5.27%)	4.15%	N/A	7.34%	January 10, 2018
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	4.65%	
USD T	10.01%	(4.60%)	4.88%	N/A	8.09%	January 10, 2018
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	4.65%	
GBP N	10.59%	6.50%	7.39%	N/A	10.53%	March 7, 2019
MSCI All Country World Index	3.26%	(8.08%)	7.40%	N/A	9.56%	
GBP S	10.68%	6.67%	N/A	N/A	17.29%	April 1, 2020
MSCI All Country World Index	3.26%	(8.08%)	N/A	N/A	16.86%	
USD N	9.54%	(5.41%)	N/A	N/A	(1.30%)	May 17, 2021
MSCI All Country World Index	2.28%	(18.36%)	N/A	N/A	(6.94%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD N	1,916,428	9.7904	2,148,760	10.3505	-	-
USD S	32,761,056	14.2198	34,583,276	15.0107	25,359,543	13.4096
USD T	21,612,605	14.7212	143,393,000	15.4316	172,200,827	13.6894
GBP N	39,768	14.6481	27,252	13.7535	23,226	12.1924
GBP S	111,646,204	15.4975	104,669,142	14.5290	73,231,701	12.8605

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	185,773,444	315,657,153
Cash and cash equivalents	I	5,127,719	6,442,307
Debtors – amounts falling due within one year			
Dividends receivable		56,353	261,297
Receivable for shares issued		-	1,737
Sales awaiting settlement		-	259,688
Other debtors		29,392	63,102
Total assets		190,986,908	322,685,284
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		-	(286,725)
Investment management fees payable	5(a)	(286,401)	(307,516)
Administrative fees payable	5(c)	(46,011)	(81,441)
Withholding and capital gains tax payable		(17,303)	(78,523)
Total liabilities		(349,715)	(754,205)
Net assets attributable to holders of redeemable shares		190,637,193	321,931,079

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		2,900,742	4,411,223
Other income		2,003	-
Bank interest income		73,677	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		20,977,149	13,939,006
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(42,893,921)	20,585,517
Total net income/(loss)		(18,940,350)	38,935,746
Expenses			
Investment management fees	5(a)	(1,144,321)	(1,165,081)
Administrative fees	5(c)	(229,369)	(323,821)
Total operating expenses		(1,373,690)	(1,488,902)
Operating profit/(loss)		(20,314,040)	37,446,844
Finance costs			
Bank interest expense		-	(797)
Total finance costs		-	(797)
Profit/(loss) for the year before tax		(20,314,040)	37,446,047
Withholding tax		(674,314)	(917,275)
Profit/(loss) for the year after tax		(20,988,354)	36,528,772
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(20,988,354)	36,528,772

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>321,931,079</u>	<u>297,696,144</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(20,988,354)</u>	<u>36,528,772</u>
Share transactions		
Proceeds from redeemable shares issued	7,470,489	37,879,113
Cost of redeemable shares redeemed	<u>(117,776,021)</u>	<u>(50,172,950)</u>
Net increase/(decrease) from share transactions	<u>(110,305,532)</u>	<u>(12,293,837)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(131,293,886)</u>	<u>24,234,935</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>190,637,193</u>	<u>321,931,079</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(20,988,354)	36,528,772
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(20,988,354)	36,528,772
Adjustments for:		
Movement in financial assets at fair value through profit or loss	129,856,672	(21,829,034)
Unrealised movement on foreign exchange	810	4,255
Operating cash flows before movements in working capital	108,869,128	14,703,993
Movement in receivables	238,654	3,035
Movement in payables	(117,765)	136,457
Cash inflow/(outflow) from movements in working capital	120,889	139,492
Net cash generated from/(used in) operating activities	108,990,017	14,843,485
Financing activities		
Proceeds from subscriptions	7,472,226	37,877,376
Payment of redemptions	(117,776,021)	(50,172,950)
Net cash generated from/(used in) financing activities	(110,303,795)	(12,295,574)
Net increase/(decrease) in cash and cash equivalents	(1,313,778)	2,547,911
Cash and cash equivalents at the start of the year	6,442,307	3,898,651
Unrealised movement on foreign exchange	(810)	(4,255)
Cash and cash equivalents at the end of the year	5,127,719	6,442,307
Supplementary information		
Taxation paid	(735,534)	(916,077)
Bank interest paid	-	(797)
Dividend received	3,105,686	4,411,848

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index"), primarily through investing in companies domiciled or listed in emerging markets, and to a lesser extent, in developed and frontier (as defined by MSCI) market countries and to achieve the objective by investing in companies which are positioned to benefit from themes relating to the structural and economic development of emerging markets.

Investments in developed markets will be focused on companies which conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; (ii) companies the Investment Manager believes will experience significant growth from business activities conducted in emerging markets; and (iii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Emerging Market Development Fund launched on October 8, 2015. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	(5.15%)	(25.63%)	(0.30%)	0.29%	5.57%	October 8, 2015
MSCI Emerging Markets Index	(2.99%)	(20.09%)	(2.69%)	(1.40%)	4.09%	
USD N	(4.78%)	(25.04%)	0.50%	1.10%	6.44%	October 8, 2015
MSCI Emerging Markets Index	(2.99%)	(20.09%)	(2.69%)	(1.40%)	4.09%	
USD S	(4.71%)	(24.93%)	0.65%	1.25%	6.59%	October 8, 2015
MSCI Emerging Markets Index	(2.99%)	(20.09%)	(2.69%)	(1.40%)	4.09%	
GBP N	(3.87%)	(15.59%)	3.79%	N/A	6.12%	May 13, 2019
MSCI Emerging Markets Index	(2.06%)	(10.02%)	0.49%	N/A	3.01%	
EUR DL	(7.31%)	(21.13%)	N/A	N/A	7.61%	March 12, 2020
MSCI Emerging Markets Index	(4.97%)	(14.85%)	N/A	N/A	6.90%	
AUD T	(2.99%)	(18.86%)	N/A	N/A	5.60%	April 22, 2020
MSCI Emerging Markets Index	(1.63%)	(14.33%)	N/A	N/A	2.57%	
SGD T	(7.80%)	(24.71%)	N/A	N/A	(5.46%)	October 20, 2020
MSCI Emerging Markets Index	(6.51%)	(20.50%)	N/A	N/A	(5.71%)	
USD T	(4.33%)	(24.32%)	N/A	N/A	(16.82%)	January 27, 2021
MSCI Emerging Markets Index	(2.99%)	(20.09%)	N/A	N/A	(14.88%)	
GBP S	(3.80%)	(15.47%)	N/A	N/A	(11.12%)	April 30, 2021
MSCI Emerging Markets Index	(2.06%)	(10.02%)	N/A	N/A	(8.97%)	
EUR S (hedged)	(6.75%)	(27.50%)	N/A	N/A	(26.85%)	December 16, 2021
MSCI Emerging Markets Index hedged to EUR	(5.09%)	(22.81%)	N/A	N/A	(21.47%)	
EUR S A1 (hedged) (distributing)	(6.77%)	N/A	N/A	N/A	(24.42%)	February 10, 2022
MSCI Emerging Markets Index hedged to EUR	(5.09%)	N/A	N/A	N/A	(23.87%)	
EUR S	N/A	N/A	N/A	N/A	(2.64%)	September 26, 2022
MSCI Emerging Markets Index	N/A	N/A	N/A	N/A	(2.20%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	76,555	14.7974	149,114	19.8961	153,910
USD N	11,328,000	15.6971	9,933,996	20.9401	6,106,460	21.3411
USD S	129,707,754	15.8617	116,200,285	21.1280	60,414,716	21.5002
USD T	31,966,499	7.0114	38,651,613	9.2647	-	-
AUD T	405,011,378	11.5774	427,621,732	14.2691	251,605,578	13.5722
EUR DL	21,858	12.2819	18,928	15.5727	13,480	14.9447
EUR S	53,703,812	9.7360	-	-	-	-
EUR S (hedged)	3,840,510	7.2229	1,773,264	9.9622	-	-
EUR S A1 (hedged) (distributing)	38,184,442	7.4871	-	-	-	-
GBP N	4,263,066	12.4081	1,636,141	14.7004	38,660	14.8449

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
GBP S	390,320	8.2163	242,990	9.7196	-	-
SGD T	17,016,770	8.8400	4,731,659	11.7414	5,713,857	11.6201

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Australian Dollar = AUD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Singapore Pte Ltd
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	551,387,739	459,657,497
Financial derivative instruments	I	506,430	93,188
Cash and cash equivalents	I	17,523,447	23,492,636
Cash held with brokers and counterparties for open financial derivative instruments	I	64,532	655,295
Cash received as collateral	I	280,000	-
Debtors – amounts falling due within one year			
Dividends receivable		377,904	340,677
Receivable for shares issued		21,798	1,670,142
Sales awaiting settlement		-	216,939
Other debtors		6,029	6,029
Total assets		570,167,879	486,132,403
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(20,385)	(241,962)
Creditors – amounts falling due within one year			
Collateral due to counterparties	I	(280,000)	-
Payable for shares redeemed		(72,880)	(347,582)
Purchases awaiting settlement		-	(561,934)
Investment management fees payable	5(a)	(472,603)	(257,421)
Distribution fees payable	5(b)	(226)	(365)
Administrative fees payable	5(c)	(209,757)	(191,546)
Distributions payable	7	(383,802)	-
Withholding and capital gains tax payable		(506,536)	(594,364)
Interest payable to financial derivatives instruments		(9,327)	(6,778)
Total liabilities		(1,955,516)	(2,201,952)
Net assets attributable to holders of redeemable shares		568,212,363	483,930,451

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		10,444,888	6,104,565
Other income		3,774	-
Bank interest income		84,834	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(120,234,568)	49,099,871
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(35,292,375)	(69,711,028)
Total net income/(loss)		(144,993,447)	(14,506,592)
Expenses			
Investment management fees	5(a)	(1,614,441)	(799,104)
Distribution fees	5(b)	(1,106)	(1,442)
Administrative fees	5(c)	(794,382)	(632,542)
Total operating expenses		(2,409,929)	(1,433,088)
Operating profit/(loss)		(147,403,376)	(15,939,680)
Finance costs			
Distributions to holders of redeemable shares	7	(383,802)	-
Net income equalisation		(104,741)	-
Bank interest expense		(274)	(2,721)
Total finance costs		(488,817)	(2,721)
Profit/(loss) for the year before tax		(147,892,193)	(15,942,401)
Withholding tax		(1,499,618)	(562,282)
Capital gains tax		(222,193)	(734,461)
Profit/(loss) for the year after tax		(149,614,004)	(17,239,144)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(149,614,004)	(17,239,144)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>483,930,451</u>	<u>265,219,194</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(149,614,004)</u>	<u>(17,239,144)</u>
Share transactions		
Proceeds from redeemable shares issued	289,702,812	266,428,910
Cost of redeemable shares redeemed	<u>(55,806,896)</u>	<u>(30,478,509)</u>
Net increase/(decrease) from share transactions	<u>233,895,916</u>	<u>235,950,401</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>84,281,912</u>	<u>218,711,257</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>568,212,363</u>	<u>483,930,451</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(149,614,004)	(17,239,144)
Net income equalisation		104,741	-
Distributions to holders of redeemable shares	7	383,802	-
		<u>(149,125,461)</u>	<u>(17,239,144)</u>
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs			
Adjustments for:			
Movement in broker cash		590,763	15,649
Movement in financial assets at fair value through profit or loss		(92,075,237)	(210,478,481)
Unrealised movement on derivative assets and liabilities		(634,819)	839,062
Unrealised movement on foreign exchange		(244,870)	(10,226)
		<u>(241,489,624)</u>	<u>(226,873,140)</u>
Operating cash flows before movements in working capital			
Movement in receivables		(37,227)	(181,695)
Movement in payables		147,975	(280,177)
		<u>110,748</u>	<u>(461,872)</u>
Cash inflow/(outflow) from movements in working capital			
		<u>(241,378,876)</u>	<u>(227,335,012)</u>
Net cash generated from/(used in) operating activities			
Financing activities			
Proceeds from subscriptions		291,351,156	265,266,886
Payment of redemptions		(56,081,598)	(30,130,927)
Net income equalisation		(104,741)	-
		<u>235,164,817</u>	<u>235,135,959</u>
Net cash generated from/(used in) financing activities			
Net increase/(decrease) in cash and cash equivalents			
		<u>(6,214,059)</u>	<u>7,800,947</u>
Cash and cash equivalents at the start of the year		23,492,636	15,681,463
Unrealised movement on foreign exchange		244,870	10,226
		<u>17,523,447</u>	<u>23,492,636</u>
Cash and cash equivalents at the end of the year			
Supplementary information			
Taxation paid		(1,809,639)	(1,868,000)
Bank interest paid		(274)	(2,721)
Dividend received		10,407,661	5,928,899

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 94.98%)				564	INR	Axis Bank Ltd.	6,364,150	1.12		
Communications (December 31, 2021: 4.08%)				1,590	BRL	Banco Bradesco SA	4,536,453	0.80		
100	HKD	Baidu, Inc.	1,427,050	0.25	14,072	IDR	Bank BTPN Syariah Tbk PT	2,521,963	0.44	
2	KRW	NCSOFT Corp.	594,420	0.10	38,398	IDR	Bank Rakyat Indonesia Persero Tbk PT	12,184,653	2.15	
192	USD	NetEase, Inc.	2,911,849	0.51	2,550	PHP	BDO Unibank, Inc.	4,848,488	0.85	
128	JPY	Nexon Co. Ltd.	2,873,440	0.51	2,199	HKD	China Pacific Insurance Group Co. Ltd.	4,896,141	0.86	
27	USD	Sea Ltd.	1,409,805	0.25	4,354	HKD	CSC Financial Co. Ltd.	3,809,824	0.67	
199	HKD	Tencent Holdings Ltd.	8,530,684	1.50	430	ZAR	Discovery Ltd.	3,120,135	0.55	
Total Communications				17,747,248	3.12	883	CNY	East Money Information Co. Ltd.	2,465,290	0.44
Consumer discretionary (December 31, 2021: 12.68%)				11,189	KES	Equity Group Holdings PLC	4,034,828	0.71		
216	INR	Amber Enterprises India Ltd.	4,942,779	0.87	91	HKD	Hong Kong Exchanges & Clearing Ltd.	3,944,293	0.70	
360	HKD	ANTA Sports Products Ltd.	4,723,787	0.83	1,483	THB	Kasikornbank PCL	6,316,505	1.11	
173	USD	Arco Platform Ltd.	2,329,357	0.41	95	CZK	Komerční Banka AS	2,744,390	0.48	
225	HKD	BYD Co. Ltd.	5,541,092	0.98	265	INR	Kotak Mahindra Bank Ltd.	5,850,182	1.03	
4,128	HKD	China Education Group Holdings Ltd.	5,342,165	0.94	311	USD	Patria Investments Ltd.	4,334,946	0.76	
138	CNY	China Tourism Group Duty Free Corp. Ltd.	4,277,777	0.75	789	HKD	Ping An Insurance Group Co. of China Ltd.	5,224,102	0.92	
212	USD	Coupang, Inc.	3,114,636	0.55	803	MXN	Qualitas Controladora SAB de CV	3,542,075	0.62	
1,534	INR	Crompton Greaves Consumer Electricals Ltd.	6,238,835	1.10	951	USD	Sberbank of Russia PJSC	14,992	0.00	
85	JPY	Descente Ltd.	2,088,135	0.37	180	INR	SBI Life Insurance Co. Ltd.	2,683,796	0.47	
1,168	HKD	Haidilao International Holding Ltd.	3,352,129	0.59	337	INR	Shriram Finance Ltd.	5,603,765	0.99	
1,419	HKD	Haier Smart Home Co. Ltd.	4,836,746	0.85	Total Financials			106,022,652	18.66	
141	USD	JD.com, Inc.	4,265,737	0.76	Health care (December 31, 2021: 10.81%)					
685	USD	Laureate Education, Inc.	6,589,277	1.16	549	CNY	Amoy Diagnostics Co. Ltd.	2,087,513	0.37	
86	HKD	Li Ning Co. Ltd.	743,788	0.13	99	INR	Apollo Hospitals Enterprise Ltd.	5,331,554	0.94	
3,767	BRL	Magazine Luiza SA	1,954,282	0.34	239	CNY	Asymchem Laboratories Tianjin Co. Ltd.	4,052,055	0.72	
71	USD	MakeMyTrip Ltd.	1,954,851	0.34	4,101	THB	Bangkok Dusit Medical Services PCL	3,463,467	0.61	
150	HKD	Meituan	3,367,087	0.59	3,383	HKD	CSPC Pharmaceutical Group Ltd.	3,554,227	0.62	
4	USD	MercadoLibre, Inc.	3,010,076	0.53	517	CNY	Hangzhou Tigermed Consulting Co. Ltd.	6,732,670	1.19	
15	ZAR	Naspers Ltd.	2,570,041	0.45	4,044	BRL	Hapvida Participacoes e Investimentos SA	3,897,394	0.69	
25	USD	Pinduoduo, Inc.	2,045,274	0.36	128	GBP	Hikma Pharmaceuticals PLC	2,381,195	0.42	
25	EUR	Prosus NV	1,726,347	0.30	622	HKD	Micropoint Scientific Corp.	1,639,008	0.29	
117	HKD	Super Hi International Holding Ltd.	148,751	0.03	358	HKD	Remegen Co. Ltd.	2,887,138	0.50	
144	USD	Trip.com Group Ltd.	5,016,650	0.88	3,997	HKD	Shandong Weigao Group Medical Polymer Co. Ltd.	6,564,664	1.15	
4,101	HKD	Xtep International Holdings Ltd.	4,566,594	0.80	1,113	HKD	Shanghai Fosun Pharmaceutical Group Co. Ltd.	3,565,045	0.63	
1,042	HKD	Yadea Group Holdings Ltd.	1,743,698	0.31	142	CNY	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	6,454,211	1.13	
1,069	BRL	YDUQS Participacoes SA	2,048,834	0.36	637	HKD	WuXi AppTec Co. Ltd.	7,007,867	1.23	
172	CNY	Zhejiang Shuanghuan Driveline Co. Ltd.	629,322	0.11	399	HKD	Wuxi Biologics Cayman, Inc.	3,055,782	0.54	
2,834	INR	Zomato Ltd.	2,031,302	0.36	Total Health care			62,673,790	11.03	
Total Consumer discretionary				91,199,349	16.05	Industrials (December 31, 2021: 6.56%)				
Consumer staples (December 31, 2021: 5.22%)				546	HKD	China Resources Beer Holdings Co. Ltd.	3,818,343	0.67		
1,068	THB	CP ALL PCL	2,104,941	0.37	255	TWD	Airtac International Group	7,711,559	1.36	
25	KRW	E-MART, Inc.	1,945,169	0.34	61	CNY	Contemporary Amperex Technology Co. Ltd.	3,432,217	0.60	
816	BRL	Raia Drogasil SA	3,675,668	0.65	775	CNY	Estun Automation Co. Ltd.	2,418,011	0.43	
280	HKD	Tsingtao Brewery Co. Ltd.	2,765,937	0.49	33	JPY	FANUC Corp.	4,928,346	0.87	
467	CNY	Yantai China Pet Foods Co. Ltd.	1,498,275	0.26	231	JPY	Fuji Corp.	3,373,671	0.59	
1,809	USD	Yatsen Holding Ltd.	2,640,788	0.47	199	JPY	Nabtesco Corp.	5,080,259	0.89	
433	CNY	Yifeng Pharmacy Chain Co. Ltd.	3,974,009	0.70	482	CNY	Shenzhen Inovance Technology Co. Ltd.	4,823,820	0.85	
336	HKD	Yihai International Holding Ltd.	1,186,999	0.21	10	JPY	SMC Corp.	4,335,362	0.76	
Total Consumer staples				23,610,129	4.16	206	JPY	THK Co. Ltd.	3,936,834	0.69
Energy (December 31, 2021: 1.30%)				961	INR	Petronet LNG Ltd.	2,503,772	0.44		
Total Energy				2,503,772	0.44	419	CNY	Wuxi Lead Intelligent Equipment Co. Ltd.	2,423,934	0.43
Financials (December 31, 2021: 19.56%)				845	HKD	AIA Group Ltd.	9,395,701	1.65		
959	INR	AU Small Finance Bank Ltd.	7,585,980	1.34	374	CNY	Zhejiang HangKe Technology, Inc. Co.	2,355,793	0.42	
Total Financials				106,022,652	18.66	Total Industrials			44,819,806	7.89
Information technology (December 31, 2021: 19.98%)				556	TWD	Advantech Co. Ltd.	5,988,294	1.05		
50	TWD	ASPEED Technology, Inc.	7,585,980	1.34	50	TWD	ASPEED Technology, Inc.	7,585,980	1.34	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 94.98%) (continued)				Real estate (December 31, 2021: 0.85%)						
Information technology (December 31, 2021: 19.98%) (continued)				1	BRL	CMINS CMN Solutions AO18	-	0.00		
714	TWD	Delta Electronics, Inc.	6,653,459	1.17	237	USD	KE Holdings, Inc.	3,311,759	0.58	
184	TWD	Globalwafers Co. Ltd.	2,562,580	0.45	Total Real estate					
730	CNY	Glodon Co. Ltd.	6,294,547	1.11	3,311,759 0.58					
794	CNY	Hundsun Technologies, Inc.	4,621,847	0.81	Telecommunication services (December 31, 2021: 0.79%)					
14	JPY	Keyence Corp.	5,573,601	0.98	2,932	GBP	Airtel Africa PLC	3,942,599	0.69	
2,452	HKD	Kingdee International Software Group Co. Ltd.	5,258,768	0.93	1,009	INR	Bharti Airtel Ltd.	9,833,523	1.73	
174	KRW	Koh Young Technology, Inc.	1,767,673	0.31	704	BRL	Telefonica Brasil SA	5,089,107	0.90	
60	TWD	MediaTek, Inc.	1,218,705	0.21	31,438	IDR	Telkom Indonesia Persero Tbk PT	7,572,915	1.33	
1,003	GBP	Network International Holdings PLC	3,596,569	0.63	2,569	BRL	TIM SA	6,014,824	1.06	
87	JPY	Omron Corp.	4,223,237	0.74	Total Telecommunication services					
14	USD	QUALCOMM, Inc.	1,527,067	0.27	32,452,968 5.71					
440	TWD	Realtek Semiconductor Corp.	4,019,172	0.71	Transportation Nil (December 31, 2021: 0.22%)					
21	KRW	Samsung SDI Co. Ltd.	9,941,151	1.75	Utilities (December 31, 2021: 10.05%)					
82	CNY	Shanghai Friendess Electronic Technology Corp. Ltd.	2,541,619	0.45	20,741	HKD	China Datang Corp. Renewable Power Co. Ltd.	6,138,495	1.08	
18	EUR	SOITEC	2,983,957	0.53	7,698	HKD	China Longyuan Power Group Corp. Ltd.	9,409,571	1.66	
649	BRL	TOTVS SA	3,382,466	0.60	1,885	CNY	China Yangtze Power Co. Ltd.	5,694,895	1.00	
577	TWD	Unimicron Technology Corp.	2,253,668	0.40	951	BRL	Cia de Saneamento Basico do Estado de Sao Paulo	10,240,680	1.80	
559	CNY	Venustech Group, Inc.	2,097,145	0.37	685	HKD	ENN Energy Holdings Ltd.	9,616,960	1.69	
7,360	HKD	Xinyi Solar Holdings Ltd.	8,147,240	1.43	617	BRL	Equatorial Energia SA	3,160,331	0.56	
104	JPY	Yokogawa Electric Corp.	1,663,452	0.29	7,521	HKD	Kunlun Energy Co. Ltd.	5,367,416	0.94	
Total Information technology				89,055,318	15.67	5,856	AED	National Central Cooling Co. PJSC	4,719,733	0.83
Materials (December 31, 2021: 2.88%)				Total Utilities				60,465,406	10.64	
731	CNY	Ganfeng Lithium Group Co. Ltd.	6,770,999	1.19	2,368	INR	Power Grid Corp. of India Ltd.	6,117,325	1.08	
1,820	CNY	GEM Co. Ltd.	1,945,369	0.34	Total Transferable securities					
544	CNY	Guangzhou Tinci Materials Technology Co. Ltd.	3,433,493	0.61	551,387,739 97.04					
285	CNY	Yunnan Energy New Material Co. Ltd.	5,375,681	0.95	Total Materials					
Total Materials				17,525,542	3.09					

Financial derivative instruments (December 31, 2021: (0.03%)) Forward foreign exchange contracts¹ (December 31, 2021: 0.00%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	EUR 105,462	USD 112,118	State Street Bank	639	0.00
31/01/2023	EUR 1,078,451	USD 1,146,514	State Street Bank	6,531	0.00
31/01/2023	EUR 3,700,411	USD 3,933,222	State Street Bank	23,138	0.00
31/01/2023	EUR 37,118,194	USD 39,453,485	State Street Bank	232,097	0.04
Unrealised gain on forward foreign exchange contracts				262,405	0.04
Total forward foreign exchange contracts				262,405	0.04

Future contracts² (December 31, 2021: 0.01%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
27	MSCI Emerging Market Futures	17/03/2023	Citigroup Global Markets Incorporated	(20,385)	(0.00)
Total future contracts				(20,385)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.03%)) (continued)

Total return swaps¹ (December 31, 2021: (0.04%))

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
1,169	USD	12 Month OBFR	Qi An Xin Technology Group	28/02/2023	Goldman Sachs	1,077	0.00
3,396	USD	12 Month OBFR	Qi An Xin Technology Group	28/02/2023	Goldman Sachs	3,128	0.00
5,728	USD	12 Month OBFR	Qi An Xin Technology Group	28/02/2023	Goldman Sachs	5,276	0.00
12,686	USD	12 Month OBFR	Qi An Xin Technology Group	28/04/2023	Goldman Sachs	11,685	0.00
15,837	USD	12 Month OBFR	Qi An Xin Technology Group	31/07/2023	Goldman Sachs	14,588	0.01
187,881	USD	12 Month OBFR	Qi An Xin Technology Group	28/09/2023	Goldman Sachs	173,058	0.03
9,924	USD	12 Month OBFR	Qi An Xin Technology Group	28/09/2023	Goldman Sachs	9,141	0.00
11,979	USD	12 Month OBFR	Qi An Xin Technology Group	31/10/2023	Goldman Sachs	11,034	0.00
7,138	USD	12 Month OBFR	Qi An Xin Technology Group	31/10/2023	Goldman Sachs	6,575	0.00
9,188	USD	12 Month OBFR	Qi An Xin Technology Group	30/11/2023	Goldman Sachs	8,463	0.00
Total return swaps at positive value						244,025	0.04
Total total return swaps at positive fair value						244,025	0.04
Total financial derivative instruments at positive fair value						506,430	
Total financial derivative instruments at negative fair value						(20,385)	
Total financial derivative instruments						486,045	
Net liquid assets							
Cash and collateral ³						17,587,979	3.10
Other net assets/(liabilities)						(1,249,400)	(0.22)
Total net assets of Fund						568,212,363	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open swap contracts which is held with Goldman Sachs and for open future contracts which is held with Citigroup Global Markets Incorporated.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets (unaudited)
96.71
0.09
3.20
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index") and achieve the objective, primarily through investment in equity securities of companies that are either located in emerging markets or conduct substantial business in emerging markets. The Investment Manager uses bottom-up fundamental research on companies, industries, and countries to seek to identify emerging markets stocks with the strongest returns, adjusted for risk and liquidity.

The Investment Manager will invest in companies domiciled or listed in emerging markets, and to a lesser extent, in developed and frontier market countries. Investments in developed markets will be focused on companies which conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; (ii) companies the Investment Manager believes will experience significant growth from business activities conducted in emerging markets; and (iii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets.

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors, and the extent to which they will be considered, will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Further information on the ESG factors that the Investment Manager will consider can be found in the Prospectus.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external research (such as company meetings) to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) **Governance:** When the Investment Manager seeks emerging high quality companies, there is often higher insider ownership in comparison to more well-established counterparts. Founder's or family control over the company is often seen by the market as potentially higher risk from a reputational and regulatory perspective. For the companies the Investment Manager invests in, the founder's or family's strategic guidance of the business can be key to the investment thesis, however poor corporate governance in relation to founder-led companies may reduce the success of the company and may impact the value of the investment. At all times the Investment Manager seeks to invest in companies with strong governance standards and demonstrated track records of fair treatment of stakeholders.
- b) **Emerging Markets:** The nature of the Investment Manager's focus can also result in exposure to emerging markets, where corporate ownership, governance structure and policies may differ from developed markets. The Investment Manager seeks to understand the standard and best practices across individual emerging market countries but recognizes that there might be less transparency around information and disclosures in some of these markets. The Investment Manager seeks to critically evaluate and understand these risks through its fundamental research and company engagement.
- c) **Small Cap:** Given the Investment Manager focuses on identifying companies whose social or environmental impact is material to the business, the Fund tends to have a higher level of exposure to smaller cap companies. These companies may present governance considerations that require greater scrutiny and engagement with company management teams relative to large capitalization companies.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Position sizing reflects the Investment Manager's target prices, level of conviction, and risk assessments. Risk analysis is an integral part of the investment process and is monitored and managed at the security, sector, country, and total Fund levels on an on-going basis.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Index may be considered during portfolio construction and is used for performance comparison purposes.

For temporary defensive purposes in case of unusual or extraordinary market conditions, the Fund may hold up to 100% of its assets in ancillary liquid assets. The Fund may make substantial investment in securities traded on Russian markets and may invest in China A Shares traded via Stock Connect.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in GBP.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Emerging Markets Equity Fund launched on September 1, 2005. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD T	(1.43%)	(22.38%)	(0.54%)	0.97%	N/A	January 31, 2005
MSCI Emerging Markets Index	(2.99%)	(20.09%)	(2.69%)	(1.40%)	N/A	
USD S	(1.78%)	(23.00%)	(1.50%)	(0.01%)	N/A	April 1, 2005
MSCI Emerging Markets Index	(2.99%)	(20.09%)	(2.69%)	(1.40%)	N/A	
EUR S	(3.79%)	(17.96%)	0.20%	2.39%	N/A	November 30, 2006
MSCI Emerging Markets Index	(4.97%)	(14.85%)	(1.04%)	0.96%	N/A	
USD D	(2.23%)	(23.70%)	(2.35%)	(0.89%)	N/A	April 30, 2008
MSCI Emerging Markets Index	(2.99%)	(20.09%)	(2.69%)	(1.40%)	N/A	
JPY S	(4.62%)	N/A	N/A	N/A	(7.06%)	April 1, 2022
MSCI Emerging Markets Index	(5.78%)	N/A	N/A	N/A	(8.07%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR S	9,173,990	21.2496	44,674	25.9013	41,599	24.1183
JPY S	5,185,084,498	9,293.9702	-	-	-	-
USD D	179,311	10.4151	248,981	13.6496	251,704	13.7988
USD S	7,507	27.5985	9,749	35.8425	103,959,323	35.9345
USD T	8,709	35.0701	50,973,366	45.1824	64,524,822	44.8162

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Japanese Yen = JPY 10,000; US Dollar = USD 10.00.

Wellington Management Hong Kong Limited
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 Pound Sterling	December 31, 2021 Pound Sterling
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	40,097,659	37,289,369
Financial derivative instruments	I	7,532	-
Cash and cash equivalents	I	1,280,289	958,155
Debtors – amounts falling due within one year			
Dividends receivable		51,215	43,018
Other debtors		22,727	11,332
Total assets		41,459,422	38,301,874
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(382,513)	(349,699)
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(8,431)	-
Investment management fees payable	5(a)	(63,799)	(46,762)
Distribution fees payable	5(b)	(290)	(1,432)
Administrative fees payable	5(c)	(22,783)	(34,253)
Withholding and capital gains tax payable		(10,819)	(7,205)
Total liabilities		(488,635)	(439,351)
Net assets attributable to holders of redeemable shares		40,970,787	37,862,523

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 Pound Sterling	Financial year ended December 31, 2021 Pound Sterling
Income			
Dividend income		1,035,890	2,037,516
Other income		2,326	-
Bank interest income		8,198	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(348,570)	26,661,164
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(5,253,820)	(25,203,530)
Total net income/(loss)		(4,555,976)	3,495,150
Expenses			
Investment management fees	5(a)	(180,957)	(645,622)
Distribution fees	5(b)	(1,218)	(1,432)
Administrative fees	5(c)	(69,724)	(224,169)
Total operating expenses		(251,899)	(871,223)
Operating profit/(loss)		(4,807,875)	2,623,927
Finance costs			
Bank interest expense		-	(1,769)
Total finance costs		-	(1,769)
Profit/(loss) for the year before tax		(4,807,875)	2,622,158
Withholding tax		(98,175)	(265,892)
Capital gains tax		(1,501)	17,290
Profit/(loss) for the year after tax		(4,907,551)	2,373,556
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(4,907,551)	2,373,556

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 Pound Sterling</i>	<i>Financial year ended December 31, 2021 Pound Sterling</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>37,862,523</u>	<u>123,476,957</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(4,907,551)</u>	<u>2,373,556</u>
Share transactions		
Proceeds from redeemable shares issued	42,684,927	105,754
Cost of redeemable shares redeemed	<u>(34,669,112)</u>	<u>(88,093,744)</u>
Net increase/(decrease) from share transactions	<u>8,015,815</u>	<u>(87,987,990)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>3,108,264</u>	<u>(85,614,434)</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u><u>40,970,787</u></u>	<u><u>37,862,523</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 Pound Sterling	Financial year ended December 31, 2021 Pound Sterling
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(4,907,551)	2,373,556
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(4,907,551)	2,373,556
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(2,799,859)	84,973,925
Unrealised movement on derivative assets and liabilities	25,282	174,224
Unrealised movement on foreign exchange	23,597	172,176
Operating cash flows before movements in working capital	(7,658,531)	87,693,881
Movement in receivables	(19,592)	18,772
Movement in payables	8,039	(164,556)
Cash inflow/(outflow) from movements in working capital	(11,553)	(145,784)
Net cash generated from/(used in) operating activities	(7,670,084)	87,548,097
Financing activities*		
Proceeds from subscriptions	7,976,954	105,754
Payment of redemptions	38,861	(88,093,744)
Net cash generated from/(used in) financing activities	8,015,815	(87,987,990)
Net increase/(decrease) in cash and cash equivalents	345,731	(439,893)
Cash and cash equivalents at the start of the year	958,155	1,570,224
Unrealised movement on foreign exchange	(23,597)	(172,176)
Cash and cash equivalents at the end of the year	1,280,289	958,155
Supplementary information		
Taxation paid	(96,062)	(271,209)
Bank interest paid	-	(1,769)
Dividend received	1,027,693	2,061,719

* Internal share class transactions of \$34,707,973 (2021: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	Holding/ Nominal 000'	CCY		Fair value GBP	% net assets
Transferable securities (December 31, 2021: 98.48%)					38	USD	Patria Investments Ltd.	445,797	1.09
Communications (December 31, 2021: 8.06%)					43	SAR	Saudi British Bank	367,515	0.90
18	USD	Kanzhun Ltd.	310,080	0.76	25	SAR	Saudi National Bank	280,189	0.68
15	USD	NetEase, Inc.	589,367	1.44	39	INR	SBI Life Insurance Co. Ltd.	486,688	1.19
48	HKD	Tencent Holdings Ltd.	1,721,837	4.20	81	GBP	Standard Chartered PLC	501,623	1.22
Total Communications			2,621,284	6.40	Total Financials			10,725,965	26.18
Consumer discretionary (December 31, 2021: 9.90%)					Health care (December 31, 2021: 2.34%)				
350	AED	Americana Restaurants International PLC	235,111	0.57	25	CNY	Hangzhou Tigermed Consulting Co. Ltd.	315,821	0.77
21	CNY	China Tourism Group Duty Free Corp. Ltd.	532,316	1.30	61	INR	Piramal Pharma Ltd.	70,770	0.17
11	USD	Coupang, Inc.	131,080	0.32	18	CNY	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	661,964	1.62
105	BRL	Cyrela Brazil Realty SA Empreendimentos e Participacoes	216,948	0.53	Total Health care			1,048,555	2.56
12	USD	H World Group Ltd.	422,472	1.03	Industrials (December 31, 2021: 2.25%)				
31	USD	JD.com, Inc.	1,376,289	3.37	27	INR	Larsen & Toubro Ltd.	572,591	1.40
370	BRL	Magazine Luiza SA	159,357	0.39	11	SAR	Saudi Airlines Catering Co.	181,258	0.44
66	HKD	Meituan	1,224,760	2.99	Total Industrials			753,849	1.84
53	CNY	Midea Group Co. Ltd.	329,549	0.80	Information technology (December 31, 2021: 30.97%)				
8	ZAR	Naspers Ltd.	1,049,157	2.56	47	TWD	Advantech Co. Ltd.	424,219	1.04
121	BRL	Vibra Energia SA	294,853	0.72	57	CNY	Hangzhou First Applied Material Co. Ltd.	452,801	1.10
Total Consumer discretionary			5,971,892	14.58	253	HKD	Kingdee International Software Group Co. Ltd.	451,103	1.10
Consumer staples (December 31, 2021: 4.33%)					153	GBP	Network International Holdings PLC	454,825	1.11
2	KRW	BGF retail Co. Ltd.	281,168	0.69	47	KRW	Samsung Electronics Co. Ltd.	1,712,380	4.18
159	CLP	Embotelladora Andina SA	321,526	0.78	10	KRW	SK Hynix, Inc.	484,593	1.18
1	CNY	Kweichow Moutai Co. Ltd.	149,937	0.37	12	HKD	Sunny Optical Technology Group Co. Ltd.	122,939	0.30
6	CNY	Luzhou Laojiao Co. Ltd.	171,652	0.42	198	TWD	Taiwan Semiconductor Manufacturing Co. Ltd.	2,862,950	6.99
26	HKD	Tsingtao Brewery Co. Ltd.	213,515	0.52	25	CNY	Will Semiconductor Co. Ltd. Shanghai	228,167	0.56
30	CNY	Yifeng Pharmacy Chain Co. Ltd.	230,840	0.56	Total Information technology			7,193,977	17.56
Total Consumer staples			1,368,638	3.34	Materials (December 31, 2021: 6.34%)				
Energy (December 31, 2021: 5.78%)					289	MXN	Alpek SAB de CV	340,149	0.83
6	SAR	Arabian Drilling Co.	141,980	0.35	3	ZAR	Anglo American Platinum Ltd.	197,504	0.48
69	HUF	MOL Hungarian Oil & Gas PLC	400,105	0.98	21	GBP	Anglo American PLC	697,498	1.70
36	CAD	Parex Resources, Inc.	438,946	1.07	43	CNY	Shandong Sinocera Functional Material Co. Ltd.	140,488	0.34
57	BRL	Petroleo Brasileiro SA	249,947	0.61	46	BRL	Vale SA	656,329	1.60
146	THB	PTT Exploration & Production PCL	618,095	1.51	14	CNY	Yunnan Energy New Material Co. Ltd.	219,429	0.54
493	BRL	Raizen SA	289,416	0.70	Total Materials			2,251,397	5.49
45	INR	Reliance Industries Ltd.	1,161,363	2.83	Real estate (December 31, 2021: 1.16%)				
Total Energy			3,299,852	8.05	234	THB	Central Pattana PCL	398,606	0.97
Financials (December 31, 2021: 16.76%)					14	INR	Macrotech Developers Ltd.	154,843	0.38
125	HKD	AIA Group Ltd.	1,151,666	2.81	Total Real estate			553,449	1.35
145	INR	Axis Bank Ltd.	1,357,474	3.31	Telecommunication services (December 31, 2021: 5.90%)				
51	BRL	Banco BTG Pactual SA	190,682	0.47	115	INR	Bharti Airtel Ltd.	931,086	2.27
1,026	IDR	Bank Central Asia Tbk PT	468,360	1.14	9	KRW	SK Telecom Co. Ltd.	278,087	0.68
284	IDR	Bank Mandiri Persero Tbk PT	150,479	0.37	1,782	IDR	Telkom Indonesia Persero Tbk PT	356,854	0.87
809	TWD	China Development Financial Holding Corp.	275,708	0.67	Total Telecommunication services			1,566,027	3.82
208	HKD	China Pacific Insurance Group Co. Ltd.	385,417	0.94	Transportation (December 31, 2021: 3.79%)				
208	EGP	Commercial International Bank Egypt SAE	290,770	0.71	235	THB	Airports of Thailand PCL	422,143	1.03
4	USD	Credicorp Ltd.	437,012	1.07	45	BRL	Localiza Rent a Car SA	373,391	0.91
205	HKD	CSC Financial Co. Ltd.	148,770	0.36	0	BRL	Localiza Rent a Car SA	334	0.00
186	CNY	East Money Information Co. Ltd.	430,446	1.05	Total Transportation			800,537	1.94
46	MXN	Grupo Financiero Banorte SAB de CV	276,952	0.68	Wellington Emerging Markets Equity Fund (continued)				
24	INR	Housing Development Finance Corp. Ltd.	645,273	1.58	Schedule of investments				
181	THB	Kasikornbank PCL	642,221	1.57	December 31, 2022				
2	USD	Kaspi.KZ JSC	146,281	0.36	The accompanying notes form an integral part of these financial statements.				
33	INR	Kotak Mahindra Bank Ltd.	602,896	1.47	344 Wellington Management Funds (Ireland) plc				
398	MYR	Malayan Banking Bhd	653,130	1.59					
117	EUR	National Bank of Greece SA	390,616	0.95					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value GBP	% net assets	Holding/ Nominal 000'	CCY		Fair value GBP	% net assets
Transferable securities (December 31, 2021: 98.48%) (continued)					Utilities (December 31, 2021: 0.90%)				
Transportation (December 31, 2021: 3.79%) (continued)					10	HKD	ENN Energy Holdings Ltd.	121,407	0.30
220	AED	Salik Co. PJSC	123,552	0.30	Total Utilities				
41	CNY	Shanghai International Airport Co. Ltd.	283,263	0.69	121,407 0.30				
252	CNY	YTO Express Group Co. Ltd.	605,833	1.48	Total Transferable securities				
37	USD	ZTO Express Cayman, Inc.	812,851	1.99	40,097,659 97.87				
Total Transportation			2,621,367	6.40					

Financial derivative instruments (December 31, 2021: (0.92%)) Forward foreign exchange contracts¹ (December 31, 2021: (0.92%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) GBP	% net assets		
Portfolio management forwards							
10/10/2023	USD	1,109,839	CNH	8,043,000	HSBC	(63,176)	(0.16)
16/07/2025	CNH	19,533,000	USD	2,922,352	Morgan Stanley	7,532	0.02
16/07/2025	USD	2,657,534	CNH	20,273,000	Morgan Stanley	(319,337)	(0.78)
Unrealised gain on forward foreign exchange contracts				7,532	0.02		
Unrealised loss on forward foreign exchange contracts				(382,513)	(0.94)		
Total forward foreign exchange contracts				(374,981)	(0.92)		
Total financial derivative instruments at positive fair value				7,532			
Total financial derivative instruments at negative fair value				(382,513)			
Total financial derivative instruments				(374,981)			
				Fair value GBP	% net assets		
Net liquid assets							
Cash and collateral ²				1,280,289	3.12		
Other net assets/(liabilities)				(32,180)	(0.07)		
Total net assets of Fund				40,970,787	100.00		

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

**% of total
current assets
(unaudited)**
96.71
0.02
3.27
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index") and achieve the objective, primarily through investment in equity securities of companies that are either located in emerging markets, or conduct substantial business in emerging markets as described below, and by focusing on companies that derive or expect to derive the majority of their total revenues or profits from such emerging market countries. The Investment Manager seeks to generate excess returns over the long-term by identifying companies whose financial performance it expects to exceed expectations. This process incorporates top-down elements, such as macroeconomic and sector analysis, within a bottom-up portfolio construction process. The Fund invests opportunistically in companies with different styles (e.g. value, growth) and market capitalization (smaller companies and larger companies).

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Further information on the ESG factors that the Investment Manager will consider can be found in the Prospectus.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external research (such as company meetings) to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) **Governance:** When the Investment Manager seeks emerging high quality companies, there is often higher insider ownership in comparison to more well-established counterparts. Founder's or family control over the company is often seen by the market as potentially higher risk from a reputational and regulatory perspective. For the companies the Investment Manager invests in, the founder's or family's strategic guidance of the business can be key to the investment thesis, however poor corporate governance in relation to founder-led companies may reduce the success of the company and may impact the value of the investment. At all times the Investment Manager seeks to invest in companies with strong governance standards and demonstrated track records of fair treatment of stakeholders.
- b) **Emerging Markets:** The nature of the Investment Manager's focus can also result in exposure to emerging markets, where corporate ownership, governance structure and policies may differ from developed markets. The Investment Manager seeks to understand the standard and best practices across individual emerging market countries but recognizes that there might be less transparency around information and disclosures in some of these markets. The Investment Manager seeks to critically evaluate and understand these risks through its fundamental research and company engagement.
- c) **Small Cap:** Given the Investment Manager focuses on identifying companies whose social or environmental impact is material to the business, the Fund tends to have a higher level of exposure to smaller cap companies. These companies may present governance considerations that require greater scrutiny and engagement with company management teams relative to large capitalization companies.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index serves as a reference benchmark for performance comparison purposes. In addition, the MSCI Emerging Markets IMI Local Index (the "Secondary Index") serves as a reference benchmark for market context purposes.

The Fund may make substantial investment in securities traded on Russian markets and may invest in China A Shares traded via Stock Connect.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Emerging Markets Local Equity Fund launched on August 31, 2010. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR S (hedged)	(0.66%)	(22.85%)	(6.91%)	(6.29%)	N/A	August 31, 2010
MSCI Emerging Markets Index hedged to EUR	(4.50%)	(10.19%)	(2.32%)	(0.94%)	N/A	
CAD S	6.57%	(14.33%)	(3.33%)	(2.16%)	N/A	September 30, 2010
MSCI Emerging Markets Index	2.41%	(9.59%)	(2.54%)	(1.72%)	N/A	
USD S	1.46%	(20.13%)	(4.73%)	(3.68%)	N/A	April 15, 2011
MSCI Emerging Markets Index	(2.99%)	(20.09%)	(2.69%)	(1.40%)	N/A	
EUR T (hedged)	(0.16%)	N/A	N/A	N/A	(3.92%)	June 1, 2022
MSCI Emerging Markets Index hedged to EUR	(4.50%)	N/A	N/A	N/A	(3.39%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	434,542,111	12.9078	617,811,362	16.1620	755,444,480	17.2416
CAD S	41,561,994	17.3188	95,896,168	20.2158	96,000,356	21.7514
EUR S (hedged)	17,900	11.8083	43,457,214	15.3062	47,025,080	16.5628
EUR T (hedged)	33,724,534	9.6081	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00; Euro = EUR 10.00.

Wellington Management Singapore Pte Ltd
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	497,491,081	724,350,154
Financial derivative instruments	I	215,297	249,401
Cash and cash equivalents	I	7,876,091	26,388,834
Debtors – amounts falling due within one year			
Dividends receivable		311,913	350,877
Sales awaiting settlement		1,124,671	172,226
Other debtors		70,303	40,824
Total assets		507,089,356	751,552,316
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(123,393)	-
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(1,140,293)	(1,960,220)
Administrative fees payable	5(c)	(244,590)	(391,791)
Withholding and capital gains tax payable		(4,344,239)	(6,051,136)
Interest payable to financial derivatives instruments		(8,943)	-
Total liabilities		(5,861,458)	(8,403,147)
Net assets attributable to holders of redeemable shares		501,227,898	743,149,169

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		10,595,885	10,692,579
Other income		5,813	1,142
Bank interest income		149,981	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(80,332,618)	76,348,284
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(80,400,484)	(127,384,912)
Total net income/(loss)		(149,981,423)	(40,342,907)
Expenses			
Investment management fees	5(a)	(5,612,100)	(8,796,116)
Administrative fees	5(c)	(1,162,394)	(1,759,223)
Total operating expenses		(6,774,494)	(10,555,339)
Operating profit/(loss)		(156,755,917)	(50,898,246)
Finance costs			
Bank interest expense		-	(15,630)
Total finance costs		-	(15,630)
Profit/(loss) for the year before tax		(156,755,917)	(50,913,876)
Withholding tax		(1,299,505)	(1,291,224)
Capital gains tax		(1,396,119)	(4,056,034)
Profit/(loss) for the year after tax		(159,451,541)	(56,261,134)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(159,451,541)	(56,261,134)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>743,149,169</u>	<u>888,335,510</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(159,451,541)</u>	<u>(56,261,134)</u>
Share transactions		
Proceeds from redeemable shares issued	37,613,945	8,357,557
Cost of redeemable shares redeemed	<u>(120,083,675)</u>	<u>(97,282,764)</u>
Net increase/(decrease) from share transactions	<u>(82,469,730)</u>	<u>(88,925,207)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(241,921,271)</u>	<u>(145,186,341)</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>501,227,898</u>	<u>743,149,169</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 <i>US Dollars</i>	Financial year ended December 31, 2021 <i>US Dollars</i>
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(159,451,541)	(56,261,134)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(159,451,541)	(56,261,134)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	225,906,628	146,529,266
Unrealised movement on derivative assets and liabilities	157,497	(8,789)
Unrealised movement on foreign exchange	49,906	2,167
Operating cash flows before movements in working capital	66,662,490	90,261,510
Movement in receivables	9,485	(2,500)
Movement in payables	(2,665,082)	1,585,984
Cash inflow/(outflow) from movements in working capital	(2,655,597)	1,583,484
Net cash generated from/(used in) operating activities	64,006,893	91,844,994
Financing activities*		
Proceeds from subscriptions	(15,113)	8,357,557
Payment of redemptions	(82,454,617)	(97,282,764)
Net cash generated from/(used in) financing activities	(82,469,730)	(88,925,207)
Net increase/(decrease) in cash and cash equivalents	(18,462,837)	2,919,787
Cash and cash equivalents at the start of the year	26,388,834	23,471,214
Unrealised movement on foreign exchange	(49,906)	(2,167)
Cash and cash equivalents at the end of the year	7,876,091	26,388,834
Supplementary information		
Taxation paid	(4,402,521)	(3,775,071)
Bank interest paid	-	(15,630)
Dividend received	10,634,849	10,716,654

* Internal share class transactions of \$37,629,058 (2021: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets		
Transferable securities (December 31, 2021: 97.47%) (continued)					336	ZAR	MTN Group Ltd.	2,515,377	0.50		
Information technology (December 31, 2021: 13.04%) (continued)					205	SAR	Saudi Telecom Co.	1,990,293	0.40		
2,045	GBP	Network International Holdings PLC	7,329,488	1.46	1,420	SGD	Singapore Telecommunications Ltd.	2,720,996	0.54		
396	TWD	Realtek Semiconductor Corp.	3,621,682	0.73	74	KRW	SK Telecom Co. Ltd.	2,777,413	0.55		
88	TWD	Silergy Corp.	1,257,997	0.25	17,219	IDR	Telkom Indonesia Persero Tbk PT	4,147,905	0.83		
962	BRL	TOTVS SA	5,014,406	1.00	Total Telecommunication services					20,164,150	4.02
Total Information technology					Total Transportation (December 31, 2021: 2.30%)						
21,683,481					4.33						
Materials (December 31, 2021: 3.40%)					1,452	THB	Airports of Thailand PCL	3,144,818	0.63		
110	INR	Pidilite Industries Ltd.	3,386,740	0.68	9,333	INR	GMR Airports Infrastructure Ltd.	4,484,434	0.90		
823	CNY	Zhejiang Weixing New Building Materials Co. Ltd.	2,525,792	0.50	728	PHP	International Container Terminal Services, Inc.	2,613,861	0.52		
Total Materials					365	BRL	Localiza Rent a Car SA	3,623,196	0.72		
5,912,532					1.18						
Real estate (December 31, 2021: 3.26%)					2	BRL	Localiza Rent a Car SA	3,249	0.00		
2,015	THB	Central Pattana PCL	4,131,878	0.83	2,928	AED	Salik Co. PJSC	1,977,071	0.39		
542	INR	DLF Ltd.	2,457,372	0.49	301	USD	ZTO Express Cayman, Inc.	8,098,404	1.62		
475	USD	KE Holdings, Inc.	6,629,716	1.32	Total Transportation					23,945,033	4.78
317	INR	Macrotech Developers Ltd.	4,176,150	0.83	Utilities (December 31, 2021: 0.44%)						
5,011	AED	TECOM Group PJSC	3,069,702	0.61	4,691	AED	Dubai Electricity & Water Authority PJSC	2,963,169	0.59		
Total Real estate					5,216	AED	Emirates Central Cooling Systems Corp.	2,016,854	0.40		
20,464,818					4.08						
Telecommunication services (December 31, 2021: 2.56%)					132	SAR	Power & Water Utility Co. for Jubail & Yanbu	1,648,614	0.33		
333	INR	Bharti Airtel Ltd.	3,246,002	0.65	Total Utilities					6,628,637	1.32
104	KRW	KT Corp.	2,766,164	0.55	Total Transferable securities					497,491,081	99.25

Financial derivative instruments (December 31, 2021: 0.03%) Forward foreign exchange contracts¹ (December 31, 2021: 0.03%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	EUR 484	USD 514	State Street Bank	3	0.00
31/01/2023	EUR 910,422	USD 967,880	State Street Bank	5,513	0.00
31/01/2023	EUR 17,193	USD 18,275	State Street Bank	108	0.00
31/01/2023	EUR 32,379,132	USD 34,416,265	State Street Bank	202,464	0.04
31/01/2023	EUR 257	USD 274	State Street Bank	1	0.00
31/01/2023	EUR 490,756	USD 522,214	State Street Bank	2,487	0.00
Unrealised gain on forward foreign exchange contracts				210,576	0.04
Total forward foreign exchange contracts				210,576	0.04

Total return swaps¹ (December 31, 2021: Nil)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
250,588	USD	12 Month OBFR	Qatar National Bank	20/05/2033	Goldman Sachs	-	0.00
51,961	USD	12 Month OBFR	Qatar National Bank	05/05/2028	JPMorgan Chase	(21,402)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.03%) (continued)

Total return swaps¹ (December 31, 2021: Nil) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
1,010	USD	12 Month OBFR	NCSOFT Corp.	05/05/2028	JPMorgan Chase	4,721	0.00
417,453	USD	12 Month OBFR	Midea Group Co. Ltd.	15/05/2033	Morgan Stanley	(101,991)	(0.02)
Total return swaps at positive value						4,721	0.00
Total return swaps at negative value						(123,393)	(0.02)
Total total return swaps at negative fair value						(118,672)	(0.02)
Total financial derivative instruments at positive fair value						215,297	
Total financial derivative instruments at negative fair value						(123,393)	
Total financial derivative instruments						91,904	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ²						7,876,091	1.57
Other net assets/(liabilities)						(4,231,178)	(0.84)
Total net assets of Fund						501,227,898	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets (unaudited)

Transferable securities admitted to an official stock exchange listing	98.11
OTC financial derivative instruments	0.04
Other assets	1.85
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Emerging Markets Investable Market Index (the "Index") and achieve the objective, primarily through investment in companies that are located, and/or conduct substantial business activities, in non-developed markets, including frontier markets (as defined by MSCI). The Investment Manager will look to the location of a company's assets, revenues and earnings in determining whether a company conducts substantial business activities in non-developed markets and the location of a company's stock exchange listing will have no bearing in this evaluation.

The Fund will apply the Company's Exclusion Policy, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Fund does not consider the adverse impacts of its investment decisions on Sustainability Factors.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Emerging Markets Opportunities Fund launched on September 3, 2013. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
CAD S MSCI Emerging Markets Investable Market Index	6.68%	(12.07%)	2.10%	1.63%	6.58%	September 3, 2013
USD S MSCI Emerging Markets Investable Market Index	1.57%	(18.03%)	0.62%	0.06%	3.01%	January 21, 2014
	(2.31%)	(19.83%)	(1.82%)	(1.10%)	2.41%	

¹All classes are accumulating and unhedged unless otherwise noted.
Fund returns are net of fees and expenses.
Returns for periods greater than one year are annualised.
Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.
Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	41,867,022	13.0379	53,557,357	15.9057	54,569,481	16.2063
CAD S	283,862,039	18.1132	271,703,847	20.6002	316,735,881	21.1698

¹ All classes are accumulating and unhedged unless otherwise noted.
* All amounts presented in the currency of the share class.
The launch prices of the share classes were as follows: US Dollar = USD 10.00; Canadian Dollar = CAD 10.00.

Wellington Management Hong Kong Limited
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	246,400,887	256,885,856
Cash and cash equivalents	I	5,575,034	14,841,114
Debtors – amounts falling due within one year			
Dividends receivable		247,097	181,184
Sales awaiting settlement		25,777	-
Total assets		252,248,795	271,908,154
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(148,969)	(1,894,924)
Investment management fees payable	5(a)	(561,619)	(687,650)
Distribution fees payable	5(b)	(34)	(34)
Administrative fees payable	5(c)	(112,323)	(137,310)
Withholding and capital gains tax payable		(58,818)	(530,655)
Total liabilities		(881,763)	(3,250,573)
Net assets attributable to holders of redeemable shares		251,367,032	268,657,581

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		5,169,453	4,662,182
Other income		2,204	1,125
Bank interest income		51,877	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,039,373)	35,942,324
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(45,034,809)	(38,587,054)
Total net income/(loss)		(41,850,648)	2,018,577
Expenses			
Investment management fees	5(a)	(2,275,570)	(2,996,873)
Administrative fees	5(c)	(455,334)	(599,374)
Total operating expenses		(2,730,904)	(3,596,247)
Operating profit/(loss)		(44,581,552)	(1,577,670)
Finance costs			
Bank interest expense		-	(1,200)
Total finance costs		-	(1,200)
Profit/(loss) for the year before tax		(44,581,552)	(1,578,870)
Withholding tax		(597,431)	(585,097)
Capital gains tax		(343,336)	(874,708)
Profit/(loss) for the year after tax		(45,522,319)	(3,038,675)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(45,522,319)	(3,038,675)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>268,657,581</u>	<u>303,184,772</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(45,522,319)</u>	<u>(3,038,675)</u>
Share transactions		
Proceeds from redeemable shares issued	31,085,528	362,396
Cost of redeemable shares redeemed	<u>(2,853,758)</u>	<u>(31,850,912)</u>
Net increase/(decrease) from share transactions	<u>28,231,770</u>	<u>(31,488,516)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(17,290,549)</u>	<u>(34,527,191)</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>251,367,032</u>	<u>268,657,581</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(45,522,319)	(3,038,675)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(45,522,319)	(3,038,675)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	8,713,237	43,991,524
Unrealised movement on foreign exchange	(1,867)	2,761
Operating cash flows before movements in working capital	(36,810,949)	40,955,610
Movement in receivables	(65,913)	(82,730)
Movement in payables	(622,855)	274,862
Cash inflow/(outflow) from movements in working capital	(688,768)	192,132
Net cash generated from/(used in) operating activities	(37,499,717)	41,147,742
Financing activities		
Proceeds from subscriptions	31,085,528	362,396
Payment of redemptions	(2,853,758)	(31,850,912)
Net cash generated from/(used in) financing activities	28,231,770	(31,488,516)
Net increase/(decrease) in cash and cash equivalents	(9,267,947)	9,659,226
Cash and cash equivalents at the start of the year	14,841,114	5,184,649
Unrealised movement on foreign exchange	1,867	(2,761)
Cash and cash equivalents at the end of the year	5,575,034	14,841,114
Supplementary information		
Taxation paid	(1,412,604)	(1,229,934)
Bank interest paid	-	(1,200)
Dividend received	5,103,540	4,579,452

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 95.62%)				Industrials (December 31, 2021: 4.35%)						
Communications (December 31, 2021: 6.92%)				Information technology (December 31, 2021: 29.63%)						
44	KRW	CJ ENM Co. Ltd.	3,619,453	1.44	360	PHP Ayala Corp.	4,506,164	1.79		
5,439	CNY	Focus Media Information Technology Co. Ltd.	5,226,797	2.08	2,937	BRL Marcopolo SA	1,575,615	0.63		
127,024	IDR	MNC Asia Holding Tbk PT	465,094	0.18	Total Industrials			6,081,779	2.42	
57	HKD	Tencent Holdings Ltd.	2,426,383	0.97	Real estate (December 31, 2021: 1.80%)					
825	USD	Tencent Music Entertainment Group	6,835,297	2.72	2,262	HKD China Vanke Co. Ltd.	4,578,689	1.82		
172	USD	VK Co. Ltd.	6,292	0.00	404	USD KE Holdings, Inc.	5,637,523	2.24		
Total Communications				18,579,316	7.39	498	BRL LPS Brasil Consultoria de Imoveis SA	171,068	0.07	
Consumer discretionary (December 31, 2021: 15.85%)				Total Real estate				10,387,280	4.13	
177	INR	Amber Enterprises India Ltd.	4,057,848	1.61	Telecommunication services (December 31, 2021: 2.18%)					
5,559	BRL	Cogna Educacao	2,234,330	0.89	2,038	INR Indus Towers Ltd.	4,690,376	1.87		
114	INR	Eicher Motors Ltd.	4,432,860	1.76	Total Telecommunication services				4,690,376	1.87
1,740	HKD	Fosun Tourism Group	2,581,296	1.03	Transportation (December 31, 2021: 10.45%)					
5,543	HKD	Fu Shou Yuan International Group Ltd.	4,758,275	1.89	4,075	AED Aramex PJSC	3,905,680	1.55		
692	HKD	Galaxy Entertainment Group Ltd.	4,574,943	1.82	49	KRW CJ Logistics Corp.	3,644,728	1.45		
240	KRW	Kangwon Land, Inc.	4,416,233	1.76	461	INR Container Corp. of India Ltd.	4,117,893	1.64		
267	HKD	Meituan	5,976,323	2.38	497	MXN Grupo Aeroportuario del Centro Norte SAB de CV	3,831,214	1.52		
2,092	HKD	Minh Group Ltd.	5,668,941	2.25	2,180	BRL Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	5,217,701	2.08		
34	ZAR	Naspers Ltd.	5,695,987	2.27	Total Transportation			20,717,216	8.24	
1,396	HKD	Sands China Ltd.	4,632,496	1.84	Utilities (December 31, 2021: 3.98%)					
218	INR	TTK Prestige Ltd.	2,111,079	0.84	950	PHP ACEN Corp.	130,561	0.05		
Total Consumer discretionary				51,140,611	20.34	3,673	HKD China Gas Holdings Ltd.	5,346,002	2.13	
Consumer staples (December 31, 2021: 3.24%)				Total Utilities				9,888,676	3.93	
29	USD	Beluga Group PJSC	38,559	0.01	Total Transferable securities				246,400,887	98.02
5,653	HKD	Dali Foods Group Co. Ltd.	2,578,451	1.03	Health care (December 31, 2021: 15.13%)					
5,914	IDR	Hero Supermarket Tbk PT	5,698,822	0.23	6,865	HKD China Resources Medical Holdings Co. Ltd.	5,065,953	2.02		
Total Consumer staples				3,186,832	1.27	11,128	HKD China Traditional Chinese Medicine Holdings Co. Ltd.	5,061,455	2.01	
Financials (December 31, 2021: 2.09%)				Information technology (December 31, 2021: 29.63%)						
464	HKD	AIA Group Ltd.	5,164,661	2.06	693	TWD Chroma ATE, Inc.	4,081,046	1.62		
2,135	BRL	B3 SA - Brasil Bolsa Balcao	5,334,058	2.12	95	USD Genpact Ltd.	4,385,207	1.74		
752	BRL	BB Seguridade Participacoes SA	4,789,680	1.91	140	USD Hollysys Automation Technologies Ltd.	2,300,282	0.92		
1,968	HKD	China Pacific Insurance Group Co. Ltd.	4,380,991	1.74	1,957	TWD Hon Hai Precision Industry Co. Ltd.	6,362,618	2.53		
709	INR	HDFC Life Insurance Co. Ltd.	4,853,248	1.93	1,556	HKD Kingdee International Software Group Co. Ltd.	3,337,298	1.33		
1,117	THB	Kasikornbank PCL	4,757,391	1.89	535	TWD LandMark Optoelectronics Corp.	1,845,098	0.73		
Total Financials				29,280,029	11.65	215	TWD MediaTek, Inc.	4,373,139	1.74	
Health care (December 31, 2021: 15.13%)				Real estate (December 31, 2021: 1.80%)						
6,865	HKD	China Resources Medical Holdings Co. Ltd.	5,065,953	2.02	173	TWD Parade Technologies Ltd.	4,350,962	1.73		
11,128	HKD	China Traditional Chinese Medicine Holdings Co. Ltd.	5,061,455	2.01	480	TWD Realtek Semiconductor Corp.	4,388,411	1.75		
4,212	HKD	CSPC Pharmaceutical Group Ltd.	4,425,696	1.76	346	TWD Taiwan Semiconductor Manufacturing Co. Ltd.	5,048,917	2.01		
326	INR	Glenmark Pharmaceuticals Ltd.	1,670,160	0.66	788	BRL TOTVS SA	4,107,707	1.63		
4,889	BRL	Hapvida Participacoes e Investimentos SA	4,711,587	1.87	1,023	TWD Unimicron Technology Corp.	3,994,079	1.59		
287	INR	HealthCare Global Enterprises Ltd.	996,186	0.40	2,448	INR Vakrangee Ltd.	821,041	0.33		
1,653	CNY	Jinyu Bio-Technology Co. Ltd.	2,142,396	0.85	169	TWD Wiwynn Corp.	4,395,085	1.75		
9,160	HKD	Lifetech Scientific Corp.	3,027,925	1.21	Total Real estate			10,387,280	4.13	
3,031	HKD	Shandong Weigao Group Medical Polymer Co. Ltd.	4,979,374	1.98	Telecommunication services (December 31, 2021: 2.18%)					
1,678	HKD	Shanghai Fosun Pharmaceutical Group Co. Ltd.	5,374,954	2.14	2,038	INR Indus Towers Ltd.	4,690,376	1.87		
658	HKD	Venus MedTech Hangzhou, Inc.	1,202,196	0.48	Total Telecommunication services				4,690,376	1.87
Total Health care				38,657,882	15.38	Transportation (December 31, 2021: 10.45%)				

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Schedule of investments (continued)
December 31, 2022

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ¹	5,575,034	2.22
Other net assets/(liabilities)	(608,889)	(0.24)
Total net assets of Fund	251,367,032	100.00

¹ All cash holdings are held with State Street Bank and Trust Company.

	% of total current assets (unaudited)
Classifications	
Transferable securities admitted to an official stock exchange listing	97.68
Other assets	2.32
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund

Investment Manager's report

Investment objective and policies*

The investment objective of the Fund was to seek long-term total returns.

The Investment Manager actively managed the Fund, seeking to outperform the MSCI Emerging Markets Index (the "Index") and achieve the objective, primarily through investment in companies domiciled or listed in emerging market countries.

The Investment Manager invested in companies domiciled or listed in emerging markets, where emerging markets countries were considered to be those countries included in the Index and any countries which were pending inclusion due to a reclassification by the Index provider.

The Fund applied the Company's Exclusion Policy, further details of which could be found in the Prospectus.

The investments underlying this Fund did not take into account the EU criteria for environmentally sustainable economic activities.

The Fund did not consider the adverse impacts of its investment decisions on Sustainability Factors.

The Index was integral to portfolio construction and was used for performance comparison purposes.

The Fund invested, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may have bought and sold exchange-traded and OTC FDIs. The Fund invested in collective investment schemes and in ETFs that provided exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund utilised them are further detailed in the Prospectus.

Whilst the Fund did not promote any ESG characteristics or had a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors was part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks could materially affect a company's financial performance and competitiveness. However, Sustainability Risks were just some of a number of considerations in the overall research process so might not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considered ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which were considered were vary depending on the security in question, but typically included ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believed that the Fund was exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager drew upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) researched to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund was broadly diversified, it was not anticipated that any single Sustainability Risk was materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts were included in the Prospectus.

The Fund was suitable for retail investors seeking long-term total returns. Investors in the Fund should have been prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund was suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not have constitute a substantial proportion of an investment portfolio and may not have been appropriate for all investors.

The Fund was denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Emerging Markets Systematic Equity Fund launched on November 23, 2015. The Fund terminated on December 19, 2022. The final published net asset values per share were: USD D 13.0839 and USD S 13.4610.

* The Wellington Emerging Markets Systematic Equity Fund terminated on December 19, 2022.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022* US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	148,894	54,906,916
Cash and cash equivalents	I	166,897	527,103
Debtors – amounts falling due within one year			
Dividends receivable		70,518	55,878
Other debtors		-	3,242
Total assets		386,309	55,493,139
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(54,919)	(91,273)
Distribution fees payable	5(b)	(42)	(70)
Administrative fees payable	5(c)	(316,577)	(27,895)
Withholding and capital gains tax payable		(14,771)	(90,082)
Total liabilities		(386,309)	(209,320)
Net assets attributable to holders of redeemable shares		-	55,283,819

* The Wellington Emerging Markets Systematic Equity Fund terminated on December 19, 2022.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Statement of comprehensive income
for the financial period ended December 31, 2022

	Notes	Financial period ended December 31, 2022* US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		2,046,360	2,213,567
Other income		1,969	-
Bank interest income		4,301	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(5,480,783)	11,032,059
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(7,050,151)	(8,287,308)
Total net income/(loss)		(10,478,304)	4,958,318
Expenses			
Investment management fees	5(a)	(289,592)	(404,037)
Distribution fees	5(b)	(219)	(349)
Administrative fees	5(c)	(392,360)	(124,401)
Total operating expenses		(682,171)	(528,787)
Operating profit/(loss)		(11,160,475)	4,429,531
Finance costs			
Bank interest expense		-	(1,496)
Total finance costs		-	(1,496)
Profit/(loss) for the period/year before tax		(11,160,475)	4,428,035
Withholding tax		(212,323)	(219,534)
Capital gains tax		(22,596)	(62,460)
Profit/(loss) for the period/year after tax		(11,395,394)	4,146,041
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(11,395,394)	4,146,041

* The Wellington Emerging Markets Systematic Equity Fund terminated on December 19, 2022.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to discontinued operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended December 31, 2022

	<i>Financial period ended December 31, 2022*</i> <i>US Dollars</i>	<i>Financial year ended December 31, 2021</i> <i>US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period/year	<u>55,283,819</u>	<u>71,948,533</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(11,395,394)</u>	<u>4,146,041</u>
Share transactions		
Cost of redeemable shares redeemed	<u>(43,888,425)</u>	<u>(20,810,755)</u>
Net increase/(decrease) from share transactions	<u>(43,888,425)</u>	<u>(20,810,755)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(55,283,819)</u>	<u>(16,664,714)</u>
Net assets attributable to holders of redeemable shares at the end of the period/year	<u>-</u>	<u>55,283,819</u>

* The Wellington Emerging Markets Systematic Equity Fund terminated on December 19, 2022.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Statement of cash flows
for the financial period ended December 31, 2022

	<i>Financial period ended December 31, 2022*</i> <i>US Dollars</i>	<i>Financial year ended December 31, 2021</i> <i>US Dollars</i>
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(11,395,394)	4,146,041
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(11,395,394)	4,146,041
Adjustments for:		
Movement in financial assets at fair value through profit or loss	54,758,022	16,478,348
Unrealised movement on foreign exchange	(156)	241
Operating cash flows before movements in working capital	43,362,472	20,624,630
Movement in receivables	(11,398)	54,633
Movement in payables	176,989	(180,356)
Cash inflow/(outflow) from movements in working capital	165,591	(125,723)
Net cash generated from/(used in) operating activities	43,528,063	20,498,907
Financing activities		
Payment of redemptions	(43,888,425)	(20,810,755)
Net cash generated from/(used in) financing activities	(43,888,425)	(20,810,755)
Net increase/(decrease) in cash and cash equivalents	(360,362)	(311,848)
Cash and cash equivalents at the start of the period/year	527,103	839,192
Unrealised movement on foreign exchange	156	(241)
Cash and cash equivalents at the end of the period/year	166,897	527,103
Supplementary information		
Taxation paid	(310,230)	(446,677)
Bank interest paid	-	(1,496)
Dividend received	2,031,720	2,268,541

* The Wellington Emerging Markets Systematic Equity Fund terminated on December 19, 2022.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to achieve the objective primarily through global investment in companies that own long-lived physical assets (such as companies in the utility, transportation, energy, real estate, and industrial sectors). The Investment Manager will seek to invest in companies which it believes possess an advantaged competitive position, such as companies in monopolistic industries or that have products that are non-discretionary with limited substitution risk, and that exhibit low levels of earnings volatility in order to mitigate against the risk of losing capital relative to global equities in periods of market stress. No industry is formally excluded from the investment universe. The Fund will be concentrated in terms of individual companies held and from time to time by industry sectors but is expected to be diversified by country. The Fund is expected to have a low to moderate turnover.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

A strong weight is also placed on the future trajectory of ESG related variables; , specifically, a company's plans and any key inflection points that will drive improvement. For example, as the world transitions from hydrocarbon reliance towards greater electrification, the Investment Manager prefers low carbon and alternative energy production. Additionally, the Investment Manager looks for companies providing valuable public services that align the interests of regulators, governments, customers, and Shareholders, such as clean water, carbon-free electricity, or wider access to broadband.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, particularly those related to the ESG factors highlighted above, incorporating them into its assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for market context purposes only.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. The Fund may also invest in debt securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Enduring Assets Fund launched on May 31, 2013. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR G	(1.95%)	(2.67%)	3.83%	7.74%	8.54%	May 31, 2013
MSCI All Country World Index	0.19%	(13.01%)	5.77%	7.74%	9.54%	
GBP G	1.06%	2.85%	5.45%	7.74%	8.97%	May 31, 2013
MSCI All Country World Index	3.26%	(8.08%)	7.40%	7.73%	9.97%	
USD G	0.09%	(8.68%)	2.11%	5.37%	6.82%	July 2, 2013
MSCI All Country World Index	2.28%	(18.36%)	4.00%	5.23%	7.68%	
GBP G (hedged)	(2.08%)	(11.30%)	0.31%	3.39%	5.40%	September 26, 2013
MSCI All Country World Index hedged to GBP	0.84%	(20.22%)	2.19%	3.17%	5.52%	
GBP T	1.35%	3.45%	6.08%	8.52%	10.43%	April 23, 2014
MSCI All Country World Index	3.26%	(8.08%)	7.40%	7.73%	10.65%	
USD GN	0.01%	(8.81%)	1.94%	5.21%	5.42%	August 5, 2014
MSCI All Country World Index	2.28%	(18.36%)	4.00%	5.23%	6.42%	
GBP G A1 (hedged) (distributing)	(2.08%)	(11.29%)	0.33%	3.39%	5.32%	February 26, 2016
MSCI All Country World Index hedged to GBP	0.84%	(20.22%)	2.19%	3.17%	7.43%	
USD G A1 (distributing)	0.08%	(8.68%)	2.11%	5.28%	6.92%	February 1, 2017
MSCI All Country World Index	2.28%	(18.36%)	4.00%	5.23%	7.75%	
USD D	(0.42%)	(9.58%)	1.09%	N/A	3.65%	April 1, 2019
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	6.26%	
USD N	(0.04%)	(8.90%)	1.85%	N/A	4.43%	April 1, 2019
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	6.26%	
USD S	0.04%	(8.77%)	2.00%	N/A	4.59%	April 1, 2019
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	6.26%	
GBP N	0.92%	2.58%	5.18%	N/A	6.94%	April 1, 2019
MSCI All Country World Index	3.26%	(8.08%)	7.40%	N/A	8.80%	
GBP S A1 (distributing)	0.99%	2.72%	5.34%	N/A	4.39%	August 21, 2019
MSCI All Country World Index	3.26%	(8.08%)	7.40%	N/A	7.23%	
USD DL	(0.67%)	(10.04%)	N/A	N/A	(0.72%)	February 12, 2020
MSCI All Country World Index	2.28%	(18.36%)	N/A	N/A	3.15%	
EUR DL	(2.66%)	(4.11%)	N/A	N/A	5.56%	March 10, 2020
MSCI All Country World Index	0.19%	(13.01%)	N/A	N/A	11.92%	
SGD T	(3.25%)	(8.60%)	N/A	N/A	5.09%	October 20, 2020
MSCI All Country World Index	(1.43%)	(18.78%)	N/A	N/A	3.06%	
EUR S A1 (distributing)	(2.01%)	(2.79%)	N/A	N/A	8.85%	December 1, 2020
MSCI All Country World Index	0.19%	(13.01%)	N/A	N/A	6.02%	
EUR N	(2.08%)	(2.93%)	N/A	N/A	4.53%	May 6, 2021
MSCI All Country World Index	0.19%	(13.01%)	N/A	N/A	(0.11%)	
EUR S	(2.01%)	(2.79%)	N/A	N/A	3.34%	June 18, 2021
MSCI All Country World Index	0.19%	(13.01%)	N/A	N/A	(1.52%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR D	(2.44%)	(3.65%)	N/A	N/A	2.20%	July 26, 2021
MSCI All Country World Index	0.19%	(13.01%)	N/A	N/A	(3.97%)	
EUR S (hedged)	(2.34%)	(12.00%)	N/A	N/A	(7.57%)	August 9, 2021
MSCI All Country World Index hedged to EUR	0.54%	(20.97%)	N/A	N/A	(13.59%)	
USD T	0.39%	(8.12%)	N/A	N/A	(5.09%)	September 17, 2021
MSCI All Country World Index	2.28%	(18.36%)	N/A	N/A	(12.10%)	
HKD D	N/A	N/A	N/A	N/A	12.45%	October 14, 2022
MSCI All Country World Index	N/A	N/A	N/A	N/A	9.34%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	1,376,629	11.4389	271,412	12.6514	27,988	11.1950
USD DL	474,952	9.7952	124,639	10.8882	9,683	9.6831
USD G	57,714,746	18.7161	98,055,489	20.4941	100,721,727	17.9528
USD G A1 (distributing)	8,587,152	13.3349	23,018,171	14.9085	19,984,249	13.2597
USD GN	494,203	15.5856	565,042	17.0919	547,900	14.9962
USD N	5,736,650	11.7656	2,465,430	12.9155	1,310,536	11.3433
USD S	198,719,868	11.8318	147,926,418	12.9686	24,515,223	11.3728
USD T ²	-	-	-	-	37,472,885	14.7672
USD T	4,151,813	9.3506	5,042,377	10.1774	-	-
EUR D	15,158,008	10.3166	5,000,006	10.7073	-	-
EUR DL	638,862	11.6400	513,034	12.1385	8,840	10.0330
EUR G	13,566,599	21.9223	13,883,358	22.5234	11,289,431	18.3396
EUR N	8,444,670	10.7581	3,896,528	11.0831	-	-
EUR S	106,879,634	10.5172	81,646,906	10.8186	-	-
EUR S (hedged)	4,902,350	8.9623	102,461	10.1850	-	-
EUR S A1 (distributing)	70,472,505	11.5293	46,151,509	12.0858	43,138,071	9.9915
GBP G	54,488,390	22.7723	55,819,074	22.1412	40,157,037	19.2199
GBP G (hedged)	11,677,082	16.2686	16,278,683	18.3407	15,628,690	16.1372
GBP G A1 (distributing) ³	-	-	1,641,336	18.9193	5,094,386	16.5053
GBP G A1 (hedged) (distributing)	4,758,955	12.6078	5,481,547	14.5221	4,897,394	12.9745
GBP N	357,049	12.8571	35,965	12.5343	20,749	10.9080
GBP S A1 (distributing)	17,900,870	10.9766	17,752,088	10.8909	15,638,364	9.5988
GBP T	7,274,501	23.6672	6,374,296	22.8779	4,637,367	19.7407
HKD D	88,243	11.2447	-	-	-	-
SGD T	8,322,781	11.1521	9,647,862	12.2012	5,391,515	10.4164

¹ All classes are accumulating and unhedged unless otherwise noted.

² The USD T share class was fully redeemed on May 4, 2021.

³ The GBP G A1 (distributing) share class was fully redeemed on April 26, 2022.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Hong Kong Dollar = HKD 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	625,530,774	585,043,981
Financial derivative instruments	I	30,319	289,378
Cash and cash equivalents	I	11,770,224	12,325,093
Debtors – amounts falling due within one year			
Dividends receivable		1,313,409	1,343,289
Receivable for shares issued		-	427,327
Other debtors		55,188	-
Total assets		638,699,914	599,429,068
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(5,005)	(407)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(13,835)	(1,974)
Purchases awaiting settlement		-	(7,987)
Investment management fees payable	5(a)	(1,016,357)	(819,325)
Distribution fees payable	5(b)	(34,328)	(9,774)
Administrative fees payable	5(c)	(167,589)	(131,543)
Performance fees payable	5(d)	-	(2,147)
Distributions payable	7	(2,153,123)	(1,568,838)
Withholding and capital gains tax payable		(947,166)	(297,069)
Total liabilities		(4,337,403)	(2,839,064)
Net assets attributable to holders of redeemable shares		634,362,511	596,590,004

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		19,446,797	12,436,617
Other income		7,189	657
Bank interest income		123,454	35,048
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(30,108,720)	36,739,552
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(38,950,493)	9,902,478
Total net income/(loss)		(49,481,773)	59,114,352
Expenses			
Investment management fees	5(a)	(4,024,907)	(2,706,298)
Distribution fees	5(b)	(106,781)	(12,459)
Administrative fees	5(c)	(663,545)	(453,958)
Performance fees	5(d)	(28)	(2,811)
Total operating expenses		(4,795,261)	(3,175,526)
Operating profit/(loss)		(54,277,034)	55,938,826
Finance costs			
Distributions to holders of redeemable shares	7	(2,153,123)	(1,568,838)
Net income equalisation		394,962	(63,889)
Total finance costs		(1,758,161)	(1,632,727)
Profit/(loss) for the year before tax		(56,035,195)	54,306,099
Withholding tax		(3,524,809)	(2,446,679)
Capital gains tax		(675,849)	70,274
Profit/(loss) for the year after tax		(60,235,853)	51,929,694
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(60,235,853)	51,929,694

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the year		596,590,004	372,933,934
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(60,235,853)	51,929,694
Share transactions			
Proceeds from redeemable shares issued		213,989,619	276,119,685
Cost of redeemable shares redeemed		(115,981,259)	(104,404,204)
Reinvestment of distributions	7	-	10,895
Net increase/(decrease) from share transactions		98,008,360	171,726,376
Increase/(decrease) in net assets attributable to holders of redeemable shares		37,772,507	223,656,070
Net assets attributable to holders of redeemable shares at the end of the year		634,362,511	596,590,004

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(60,235,853)	51,929,694
Net income equalisation		(394,962)	63,889
Distributions to holders of redeemable shares	7	2,153,123	1,568,838
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(58,477,692)	53,562,421
Adjustments for:			
Movement in financial assets at fair value through profit or loss		(40,494,780)	(227,261,717)
Unrealised movement on derivative assets and liabilities		263,657	399,242
Unrealised movement on foreign exchange		272,095	398,290
Operating cash flows before movements in working capital		(98,436,720)	(172,901,764)
Movement in receivables		(25,308)	(300,251)
Movement in payables		905,582	467,451
Cash inflow/(outflow) from movements in working capital		880,274	167,200
Net cash generated from/(used in) operating activities		(97,556,446)	(172,734,564)
Financing activities			
Proceeds from subscriptions		214,416,946	275,711,999
Payment of redemptions		(115,969,398)	(104,402,230)
Net income equalisation		394,962	(63,889)
Distributions paid to holders of redeemable shares		(1,568,838)	(883,368)
Net cash generated from/(used in) financing activities		97,273,672	170,362,512
Net increase/(decrease) in cash and cash equivalents		(282,774)	(2,372,052)
Cash and cash equivalents at the start of the year		12,325,093	15,095,435
Unrealised movement on foreign exchange		(272,095)	(398,290)
Cash and cash equivalents at the end of the year		11,770,224	12,325,093
Supplementary information			
Taxation paid		(3,550,561)	(2,392,284)
Dividend received		19,476,677	12,135,526

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
Transferable securities (December 31, 2021: 98.06%)				Transportation (December 31, 2021: 6.63%)								
Communications Nil (December 31, 2021: 5.01%)				186	CAD	Canadian National Railway Co.	22,061,178	3.48				
Energy (December 31, 2021: 5.45%)				2,467	CNY	Shanghai International Airport Co. Ltd.	20,482,737	3.23				
496	CAD	Enbridge, Inc.	19,353,617	3.05	Total Transportation			42,543,915	6.71			
475	CAD	Pembina Pipeline Corp.	16,127,196	2.54	Utilities (December 31, 2021: 55.80%)							
226	USD	Targa Resources Corp.	16,630,698	2.62	1,006	USD	AES Corp.	28,947,860	4.56			
310	CAD	TC Energy Corp.	12,334,785	1.95	241	USD	American Electric Power Co., Inc.	22,915,993	3.61			
Total Energy				64,446,296	10.16	174	USD	Atmos Energy Corp.	19,518,896	3.08		
Financials (December 31, 2021: 3.11%)				Financials (December 31, 2021: 3.11%)				16,800	HKD	China Longyuan Power Group Corp. Ltd.	20,535,049	3.24
65	USD	Berkshire Hathaway, Inc.	20,052,243	3.16	1,476	BRL	Cia de Saneamento Basico do Estado de Sao Paulo	15,886,070	2.50			
Total Financials				20,052,243	3.16	185	USD	Constellation Energy Corp.	15,978,075	2.52		
Industrials (December 31, 2021: 3.55%)				Industrials (December 31, 2021: 3.55%)				198	USD	Duke Energy Corp.	20,374,203	3.21
245	EUR	Vinci SA	24,436,419	3.85	311	USD	Edison International	19,811,777	3.12			
Total Industrials				24,436,419	3.85	3,039	EUR	Enel SpA	16,314,947	2.57		
Real estate (December 31, 2021: 5.61%)				Real estate (December 31, 2021: 5.61%)				1,634	EUR	Engie SA	23,353,701	3.68
92	USD	American Tower Corp.	19,436,248	3.06	958	HKD	ENN Energy Holdings Ltd.	13,455,399	2.12			
137	USD	Sun Communities, Inc.	19,573,554	3.09	524	USD	Exelon Corp.	22,635,963	3.57			
Total Real estate				39,009,802	6.15	470	USD	FirstEnergy Corp.	19,699,889	3.11		
Telecommunication services (December 31, 2021: 12.90%)				Telecommunication services (December 31, 2021: 12.90%)				1,708	EUR	Iberdrola SA	19,922,776	3.14
506	EUR	Cellnex Telecom SA	16,709,752	2.63	1,681	GBP	National Grid PLC	20,163,095	3.18			
724	JPY	KDDI Corp.	21,831,663	3.44	157	USD	Public Service Enterprise Group, Inc.	9,617,062	1.52			
807	JPY	Nippon Telegraph & Telephone Corp.	23,008,488	3.63	438	EUR	RWE AG	19,437,693	3.06			
569	KRW	SK Telecom Co. Ltd.	21,345,117	3.37	153	USD	Sempra Energy	23,578,631	3.72			
Total Telecommunication services				82,895,020	13.07	Total Utilities			352,147,079	55.51		
Total Transferable securities				Total Transferable securities				625,530,774	98.61			

Financial derivative instruments (December 31, 2021: 0.05%)

Forward foreign exchange contracts¹ (December 31, 2021: 0.05%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Hedge class forwards							
31/01/2023	EUR	133,423	USD	141,844	State Street Bank	808	0.00
31/01/2023	EUR	4,719,535	USD	5,016,465	State Street Bank	29,511	0.00
31/01/2023	GBP	53,762	USD	64,734	State Street Bank	(18)	(0.00)
31/01/2023	GBP	129,097	USD	155,445	State Street Bank	(43)	(0.00)
31/01/2023	GBP	4,763,772	USD	5,735,915	State Street Bank	(1,454)	(0.00)
31/01/2023	GBP	11,439,078	USD	13,773,451	State Street Bank	(3,490)	(0.00)
Unrealised gain on forward foreign exchange contracts						30,319	0.00
Unrealised loss on forward foreign exchange contracts						(5,005)	(0.00)
Total forward foreign exchange contracts						25,314	0.00
Total financial derivative instruments at positive fair value						30,319	
Total financial derivative instruments at negative fair value						(5,005)	
Total financial derivative instruments						25,314	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Schedule of investments (continued)
December 31, 2022

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ²	11,770,224	1.86
Other net assets/(liabilities)	(2,963,801)	(0.47)
Total net assets of Fund	634,362,511	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

	% of total current assets (unaudited)
Classifications	
Transferable securities admitted to an official stock exchange listing	97.94
OTC financial derivative instruments	0.00
Other assets	2.06
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objective, primarily through investment in companies globally that leverage technology to enhance or disrupt traditional financial services.

The Investment Manager seeks to achieve the objective by investing 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 digital transformation of the global financial services industry through the use of technology and data is increasingly becoming a driver of success for companies and is creating what the Investment Manager anticipates to be compelling investment opportunities.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, executive compensation, labour relations history, data privacy and security, cyber security, culture and inclusion, customer relations, environmental initiatives and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In evaluating risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. While these risks vary from company to company, those that are particularly relevant include:

- a) Data Privacy: Where the Investment Manager invests in companies within the new "FinTech" industry, social considerations are critical when evaluating companies with access to large customer data sets, particularly in relation to the company's transparency around the type of data collected, the security of that data, the manner in which it is used, and the circumstances under which it might be shared. Consumer perceptions that a company's products or services do not protect personal information could inhibit sales and may impact the value of an investment.
- b) Governance: Where the Investment Manager invests in newly listed companies, there is a general lack of public information and disclosure in comparison to larger cap companies such that a greater level of engagement is required to identify risks. In the FinTech universe there can at times be higher insider ownership, particularly with new entrants to the industry. Higher levels of founder ownership are at times prevalent, which enhances governance related risks such as concentration of control and reduced diversity.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and any other Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

The Index serves as a reference benchmark for performance comparison and market context purposes only. 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 market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may be concentrated in a relatively small number of securities and industry sectors and/or countries and, as a result, may be more volatile than more broadly diversified funds.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make limited investment in securities traded on Russian markets and may invest in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington FinTech Fund launched on October 16, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	(1.66%)	(34.57%)	(6.09%)	N/A	2.08%	October 16, 2018
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	6.43%	
USD N	(1.27%)	(34.04%)	(5.34%)	N/A	2.89%	October 16, 2018
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	6.43%	
USD S	(1.19%)	(33.94%)	(5.20%)	N/A	3.04%	October 16, 2018
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	6.43%	
GBP N	(0.32%)	(25.73%)	(2.24%)	N/A	6.59%	January 9, 2019
MSCI All Country World Index	3.26%	(8.08%)	7.40%	N/A	9.94%	
USD ED	(1.54%)	(34.40%)	(5.86%)	N/A	(1.59%)	April 26, 2019
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	5.81%	
USD EN	(1.14%)	(33.88%)	(5.10%)	N/A	(0.84%)	May 16, 2019
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	6.63%	
USD DL	(1.90%)	(34.89%)	(6.56%)	N/A	(2.86%)	June 7, 2019
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	6.70%	
USD E	(1.07%)	(33.78%)	(4.96%)	N/A	(2.05%)	August 13, 2019
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	7.01%	
EUR DL	(3.86%)	(30.57%)	N/A	N/A	5.49%	March 16, 2020
MSCI All Country World Index	0.42%	(12.58%)	N/A	N/A	19.28%	
EUR D	(3.64%)	(30.25%)	N/A	N/A	1.08%	April 8, 2020
MSCI All Country World Index	0.42%	(12.58%)	N/A	N/A	13.44%	
EUR N	(3.28%)	(29.72%)	N/A	N/A	1.88%	April 8, 2020
MSCI All Country World Index	0.42%	(12.58%)	N/A	N/A	13.44%	
EUR S	(3.21%)	(29.61%)	N/A	N/A	2.03%	April 8, 2020
MSCI All Country World Index	0.19%	(13.01%)	N/A	N/A	12.92%	
GBP N A1 (distributing)	(0.32%)	(25.73%)	N/A	N/A	2.30%	April 8, 2020
MSCI All Country World Index	3.26%	(8.08%)	N/A	N/A	13.39%	

¹All classes are accumulating and unhedged unless otherwise noted. Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
GBP S A1 (distributing)	(0.24%)	(25.62%)	N/A	N/A	2.45%	April 8, 2020
MSCI All Country World Index	3.26%	(8.08%)	N/A	N/A	13.39%	
USD BN	(1.66%)	(34.57%)	N/A	N/A	(13.40%)	September 4, 2020
MSCI All Country World Index	2.28%	(18.36%)	N/A	N/A	4.02%	
EUR BN (hedged)	(4.49%)	(37.51%)	N/A	N/A	(15.73%)	September 4, 2020
MSCI All Country World Index hedged to EUR	0.54%	(20.97%)	N/A	N/A	1.80%	
SGD D (hedged)	(2.73%)	(35.67%)	N/A	N/A	(20.43%)	November 30, 2020
MSCI All Country World Index hedged to SGD	1.57%	(19.17%)	N/A	N/A	0.06%	
CHF D	(4.96%)	(33.55%)	N/A	N/A	(18.81%)	December 10, 2020
MSCI All Country World Index	(0.93%)	(16.70%)	N/A	N/A	2.12%	
USD N A1 (distributing)	(1.27%)	(34.04%)	N/A	N/A	(22.72%)	February 2, 2021
MSCI All Country World Index	2.28%	(18.36%)	N/A	N/A	(2.89%)	
SGD BN (hedged)	(2.74%)	(35.68%)	N/A	N/A	(24.52%)	March 3, 2021
MSCI All Country World Index hedged to SGD	1.57%	(19.17%)	N/A	N/A	(3.80%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD BN	5,067,004	7.1600	12,035,722	10.9426	6,114,989
USD D	125,011,141	10.9037	292,631,975	16.6638	210,558,062	18.5430
USD DL	5,357,804	9.0182	12,660,850	13.8507	16,400,506	15.4901
USD E	2,331,273	9.3251	4,574,942	14.0811	5,138,371	15.4817
USD ED	224,962	9.4268	465,803	14.3704	517,034	15.9509
USD EN	2,988,855	9.6992	5,417,939	14.6680	7,627,949	16.1513
USD N	57,200,664	11.2745	129,688,222	17.0932	102,140,690	18.8689
USD N A1 (distributing)	114,238	6.1109	583,023	9.2648	-	-
USD S	83,215,284	11.3446	194,043,120	17.1737	249,923,116	18.9292
CHF D	564,346	6.5144	997,760	9.8041	58,212	10.5839
EUR BN (hedged)	289,065	6.7204	441,637	10.7552	484,261	12.1270
EUR D	2,381,498	10.2969	4,391,048	14.7630	3,613,461	15.2689
EUR DL	1,097,517	11.6095	2,523,612	16.7207	3,623,909	17.3811
EUR N	28,809,098	10.5208	47,521,621	14.9694	26,315,307	15.3583
EUR S	15,544,419	10.5630	38,222,500	15.0068	405,554	15.3736
GBP N	2,754,429	12.8869	6,347,024	17.3518	7,674,802	18.9791
GBP N A1 (distributing)	1,339,761	10.6393	2,160,802	14.3254	1,423,455	15.6690
GBP S A1 (distributing)	449,475	10.6829	6,782,852	14.3622	676,105	15.6856
SGD BN (hedged)	15,920	5.9837	24,751	9.3027	-	-
SGD D (hedged)	593,688	6.2112	1,087,189	9.6548	620,090	10.7733

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	340,015,457	777,895,892
Financial derivative instruments	I	5,697	9,373
Cash and cash equivalents	I	915,441	1,207,788
Debtors – amounts falling due within one year			
Dividends receivable		42,115	49,373
Receivable for shares issued		6,958	9,665,350
Sales awaiting settlement		-	1,930,730
Total assets		340,985,668	790,758,506
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(121)	-
Creditors – amounts falling due within one year			
Payable for shares redeemed		(335,656)	(2,480,177)
Purchases awaiting settlement		-	(4,655,469)
Investment management fees payable	5(a)	(716,021)	(1,749,152)
Distribution fees payable	5(b)	(295,620)	(713,448)
Administrative fees payable	5(c)	(226,567)	(539,775)
Withholding and capital gains tax payable		(12,635)	(14,812)
Total liabilities		(1,586,620)	(10,152,833)
Net assets attributable to holders of redeemable shares		339,399,048	780,605,673

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		2,287,047	3,007,075
Other income		1,379	1,498
Bank interest income		20,021	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(76,920,073)	16,268,852
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(153,578,024)	(92,627,323)
Total net income/(loss)		(228,189,650)	(73,349,898)
Expenses			
Investment management fees	5(a)	(3,835,509)	(6,814,017)
Distribution fees	5(b)	(1,597,279)	(2,837,258)
Administrative fees	5(c)	(1,205,835)	(2,105,465)
Total operating expenses		(6,638,623)	(11,756,740)
Operating profit/(loss)		(234,828,273)	(85,106,638)
Finance costs			
Bank interest expense		-	(2,769)
Total finance costs		-	(2,769)
Profit/(loss) for the year before tax		(234,828,273)	(85,109,407)
Withholding tax		(545,583)	(721,536)
Profit/(loss) for the year after tax		(235,373,856)	(85,830,943)
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(235,373,856)	(85,830,943)

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>780,605,673</u>	<u>654,458,912</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(235,373,856)</u>	<u>(85,830,943)</u>
Share transactions		
Proceeds from redeemable shares issued	63,618,947	605,457,841
Cost of redeemable shares redeemed	<u>(269,451,716)</u>	<u>(393,480,137)</u>
Net increase/(decrease) from share transactions	<u>(205,832,769)</u>	<u>211,977,704</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(441,206,625)</u>	<u>126,146,761</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>339,399,048</u>	<u>780,605,673</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(235,373,856)	(85,830,943)
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(235,373,856)	(85,830,943)
Adjustments for:		
Movement in financial assets at fair value through profit or loss	435,155,696	(124,555,648)
Unrealised movement on derivative assets and liabilities	3,797	(2,500)
Unrealised movement on foreign exchange	5,567	(3,130)
Operating cash flows before movements in working capital	199,791,204	(210,392,221)
Movement in receivables	7,258	8,049
Movement in payables	(1,766,344)	1,445,332
Cash inflow/(outflow) from movements in working capital	(1,759,086)	1,453,381
Net cash generated from/(used in) operating activities	198,032,118	(208,938,840)
Financing activities		
Proceeds from subscriptions	73,277,339	601,132,648
Payment of redemptions	(271,596,237)	(391,727,645)
Net cash generated from/(used in) financing activities	(198,318,898)	209,405,003
Net increase/(decrease) in cash and cash equivalents	(286,780)	466,163
Cash and cash equivalents at the start of the year	1,207,788	738,495
Unrealised movement on foreign exchange	(5,567)	3,130
Cash and cash equivalents at the end of the year	915,441	1,207,788
Supplementary information		
Taxation paid	(547,760)	(719,841)
Bank interest paid	-	(2,769)
Dividend received	2,294,305	3,002,623

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 99.65%)				Information technology (December 31, 2021: 56.07%)			
Communications Nil (December 31, 2021: 2.26%)				5	EUR	Adyen NV	6,422,832 1.89
Consumer discretionary (December 31, 2021: 1.65%)				48	USD	Bill.com Holdings, Inc.	5,283,906 1.56
8	USD	MercadoLibre, Inc.	6,583,747 1.94	229	USD	Block, Inc.	14,396,204 4.24
Total Consumer discretionary 6,583,747 1.94				275	USD	Ceridian HCM Holding, Inc.	17,641,827 5.20
Financials (December 31, 2021: 24.45%)				245	EUR	Edenred	13,287,778 3.91
8	USD	BlackRock, Inc.	6,155,160 1.81	9	USD	Fair Isaac Corp.	5,287,257 1.56
122	USD	Charles Schwab Corp.	10,146,980 2.99	110	USD	FleetCor Technologies, Inc.	20,303,253 5.98
105	USD	Hamilton Lane, Inc.	6,725,797 1.98	171	USD	Global Payments, Inc.	17,015,502 5.01
9	USD	MSCI, Inc.	4,068,377 1.20	41	USD	Intuit, Inc.	15,983,319 4.71
46	USD	S&P Global, Inc.	15,355,994 4.53	577	USD	Lightspeed Commerce, Inc.	8,247,711 2.43
280	USD	Trupanion, Inc.	13,299,369 3.92	49	USD	Mastercard, Inc.	17,167,430 5.06
Total Financials 55,751,677 16.43				3,736	GBP	Network International Holdings PLC	13,390,611 3.95
Industrials (December 31, 2021: 15.22%)				282	USD	Nuvei Corp.	7,164,807 2.11
258	USD	CoStar Group, Inc.	19,962,120 5.88	13	USD	Paycom Software, Inc.	4,130,226 1.22
94	USD	Equifax, Inc.	18,220,278 5.37	133	USD	PayPal Holdings, Inc.	9,487,430 2.79
328	GBP	Experian PLC	11,089,695 3.27	81	USD	Visa, Inc.	16,735,276 4.93
192	USD	TransUnion	10,898,894 3.21	124	USD	WEX, Inc.	20,286,054 5.98
Total Industrials 60,170,987 17.73				780	GBP	Wise PLC	5,277,623 1.55
				Total Information technology 217,509,046 64.08			
				Total Transferable securities 340,015,457 100.18			

Financial derivative instruments (December 31, 2021: 0.00%)
Forward foreign exchange contracts¹ (December 31, 2021: 0.00%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	EUR 5,672	USD 6,031	State Street Bank	34	0.00
31/01/2023	EUR 8,114	USD 8,626	State Street Bank	49	0.00
31/01/2023	EUR 276,675	USD 294,082	State Street Bank	1,730	0.00
31/01/2023	SGD 316	USD 234	State Street Bank	2	0.00
31/01/2023	SGD 11,778	USD 8,713	State Street Bank	73	0.00
31/01/2023	SGD 298	USD 220	State Street Bank	2	0.00
31/01/2023	SGD 11,094	USD 8,205	State Street Bank	71	0.00
31/01/2023	SGD 574,442	USD 424,875	State Street Bank	3,638	0.00
31/01/2023	SGD 15,406	USD 11,395	State Street Bank	98	0.00
31/01/2023	USD 6,297	EUR 5,918	State Street Bank	(30)	(0.00)
31/01/2023	USD 3,410	EUR 3,191	State Street Bank	(2)	(0.00)
31/01/2023	USD 9,038	SGD 12,206	State Street Bank	(67)	(0.00)
31/01/2023	USD 242	SGD 327	State Street Bank	(2)	(0.00)
31/01/2023	USD 4,955	SGD 6,667	State Street Bank	(19)	(0.00)
31/01/2023	USD 133	SGD 179	State Street Bank	(1)	(0.00)
Unrealised gain on forward foreign exchange contracts				5,697	0.00
Unrealised loss on forward foreign exchange contracts				(121)	(0.00)
Total forward foreign exchange contracts				5,576	0.00
Total financial derivative instruments at positive fair value				5,697	
Total financial derivative instruments at negative fair value				(121)	
Total financial derivative instruments				5,576	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Schedule of investments (continued)
December 31, 2022

	<i>Fair value</i> <u>USD</u>	<i>% net</i> <u>assets</u>
Net liquid assets		
Cash and collateral ²	915,441	0.27
Other net assets/(liabilities)	<u>(1,537,426)</u>	<u>(0.45)</u>
Total net assets of Fund	<u>339,399,048</u>	<u>100.00</u>

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

	% of total current assets (unaudited)
	99.72
	0.00
	0.28
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Europe Index (the "Index") and achieve the objective primarily through investment in the equity and equity related securities of companies domiciled or operating primarily in developed European markets.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager incorporates ESG factors into the analysis of individual companies (including with regards to Sustainability Risk assessment), in the belief that ESG considerations are crucial in long-term investing; non-compliance can threaten the viability of the business and positive action can support its growth. Companies are reviewed based on ESG criteria which will differ from company to company but may include a company's actions to reduce carbon emissions in its operational footprint, its policy around water usage and how it works to understand and mitigate its supply chain risks, as well as management incentives or board composition.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and proxy voting and collaborate on new research.

The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Whilst Sustainability Risks vary from company to company, the following are particularly relevant to the Fund:

- The Fund demonstrates a bias towards small and mid-capitalisation companies which typically have lower public information and disclosure relative to large capitalisation companies. These companies present governance considerations that require greater scrutiny and engagement with the company management teams to identify risk.
- The Investment Manager considers transition risks associated with climate change which may have a potential material impact on the value of assets in the Fund. At times the Fund has exhibited a higher carbon footprint than the Index, which is used for performance measurement and market context only. The Investment Manager places a greater focus on understanding and quantifying the net carbon emissions that are avoided over the lifetime of a company's product or services, and on those companies that have demonstrated an accelerated pathway for carbon reduction versus the broader universe.
- The Investment Manager believes that the principles underlying the United Nations Global Compact (UNGC) are intrinsic to the sustainability of business, people and the planet, and additionally contribute towards the Paris Agreement by supporting organizations to align their practices for a sustainable and inclusive future. In the Investment Manager's view non-compliance with the principles increases inherent business risks, may negatively impact financial performance and generally challenges the sustainability of the business model. Failure to comply without any clear remediations could mean that problems confronting the company are more structural in nature.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in EUR.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Focused European Equity Fund launched on June 5, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
EUR D	3.89%	(12.75%)	1.02%	N/A	2.71%	June 5, 2018
MSCI Europe Index	5.05%	(9.49%)	3.07%	N/A	4.45%	
EUR N	4.24%	(12.15%)	1.73%	N/A	3.43%	June 5, 2018
MSCI Europe Index	5.05%	(9.49%)	3.07%	N/A	4.45%	
EUR S	4.32%	(12.01%)	1.88%	N/A	3.59%	June 5, 2018
MSCI Europe Index	5.05%	(9.49%)	3.07%	N/A	4.45%	
GBP N	7.44%	(7.16%)	3.30%	N/A	7.12%	January 9, 2019
MSCI Europe Index	8.27%	(4.36%)	4.66%	N/A	7.18%	
EUR DL	3.63%	(13.18%)	N/A	N/A	15.17%	March 16, 2020
MSCI Europe Index	5.05%	(9.49%)	N/A	N/A	18.28%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	42,473	11.2994	37,233	12.9505	22,373	10.6537
EUR DL	26,860	14.8320	30,938	17.0843	12,674	14.1248
EUR N	546,652	11.6660	622,240	13.2792	508,309	10.8478
EUR S	1,708,860	11.7463	3,881,411	13.3501	1,520,725	10.8894
GBP N	25,777	13.1442	27,766	14.1584	24,181	12.3303

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management International Ltd
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 Euro	December 31, 2021 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	2,318,606	4,541,575
Cash and cash equivalents	I	36,619	67,186
Debtors – amounts falling due within one year			
Dividends receivable		671	3,050
Other debtors		3,607	2,418
Total assets		2,359,503	4,614,229
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(4,289)	(7,910)
Distribution fees payable	5(b)	(155)	(156)
Administrative fees payable	5(c)	(1,161)	(996)
Withholding and capital gains tax payable		-	(274)
Total liabilities		(5,605)	(9,336)
Net assets attributable to holders of redeemable shares		2,353,898	4,604,893

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 Euro	Financial year ended December 31, 2021 Euro
Income			
Dividend income		142,743	82,113
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		127,214	146,101
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(783,899)	357,544
Total net income/(loss)		(513,942)	585,758
Expenses			
Investment management fees	5(a)	(25,482)	(24,858)
Distribution fees	5(b)	(591)	(480)
Administrative fees	5(c)	(7,407)	(6,327)
Total operating expenses		(33,480)	(31,665)
Operating profit/(loss)		(547,422)	554,093
Finance costs			
Bank interest expense		(540)	(436)
Total finance costs		(540)	(436)
Profit/(loss) for the year before tax		(547,962)	553,657
Withholding tax		(9,117)	(4,583)
Profit/(loss) for the year after tax		(557,079)	549,074
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(557,079)	549,074

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 Euro</i>	<i>Financial year ended December 31, 2021 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>4,604,893</u>	<u>2,091,096</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(557,079)</u>	<u>549,074</u>
Share transactions		
Proceeds from redeemable shares issued	98,491	1,964,723
Cost of redeemable shares redeemed	<u>(1,792,407)</u>	<u>-</u>
Net increase/(decrease) from share transactions	<u>(1,693,916)</u>	<u>1,964,723</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(2,250,995)</u>	<u>2,513,797</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u><u>2,353,898</u></u>	<u><u>4,604,893</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 Euro	Financial year ended December 31, 2021 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(557,079)	549,074
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(557,079)	549,074
Adjustments for:		
Movement in financial assets at fair value through profit or loss	2,222,969	(2,455,800)
Unrealised movement on foreign exchange	35	(6)
Operating cash flows before movements in working capital	1,665,925	(1,906,732)
Movement in receivables	1,190	172
Movement in payables	(3,731)	5,732
Cash inflow/(outflow) from movements in working capital	(2,541)	5,904
Net cash generated from/(used in) operating activities	1,663,384	(1,900,828)
Financing activities		
Proceeds from subscriptions	98,491	1,964,723
Payment of redemptions	(1,792,407)	-
Net cash generated from/(used in) financing activities	(1,693,916)	1,964,723
Net increase/(decrease) in cash and cash equivalents	(30,532)	63,895
Cash and cash equivalents at the start of the year	67,186	3,285
Unrealised movement on foreign exchange	(35)	6
Cash and cash equivalents at the end of the year	36,619	67,186
Supplementary information		
Taxation paid	(9,391)	(4,322)
Bank interest paid	(540)	(436)
Dividend received	145,122	80,082

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value EUR	% net assets	Holding/ Nominal 000'	CCY	Fair value EUR	% net assets				
Transferable securities (December 31, 2021: 98.62%)				Industrials (December 31, 2021: 33.43%)							
Communications (December 31, 2021: 3.13%)											
7	GBP	WPP PLC	66,792	2.84	2	SEK	Alfa Laval AB	50,823	2.16		
Total Communications				66,792	2.84	10	GBP	Babcock International Group PLC	32,860	1.40	
Consumer discretionary (December 31, 2021: 8.94%)											
2	EUR	Cie Generale des Etablissements Michelin SCA	46,695	1.98	1	EUR	Brenntag SE	66,289	2.82		
2	EUR	Industria de Diseno Textil SA	67,965	2.89	2	EUR	Bureau Veritas SA	47,546	2.02		
Total Consumer discretionary				114,660	4.87	2	EUR	Cie de Saint-Gobain	76,053	3.23	
Consumer staples (December 31, 2021: 4.77%)											
3	SEK	AAK AB	42,718	1.81	13	GBP	QinetiQ Group PLC	53,975	2.29		
1	GBP	Reckitt Benckiser Group PLC	50,716	2.15	19	GBP	Rotork PLC	65,420	2.78		
8	GBP	Tate & Lyle PLC	64,665	2.75	1	EUR	Schneider Electric SE	68,759	2.92		
18	GBP	Tesco PLC	45,624	1.94	1	EUR	Siemens AG	86,859	3.69		
Total Consumer staples				203,723	8.65	2	EUR	Signify NV	63,168	2.68	
Energy (December 31, 2021: Nil)											
23	GBP	John Wood Group PLC	35,124	1.49	0	EUR	Thales SA	62,036	2.64		
1	USD	Schlumberger Ltd.	47,536	2.02	4	SEK	Volvo AB	62,899	2.67		
Total Energy				82,660	3.51	6	EUR	Wartsila OYJ Abp	50,465	2.14	
Financials (December 31, 2021: 11.39%)											
3	EUR	AXA SA	85,174	3.62	1	EUR	Wolters Kluwer NV	63,153	2.68		
7	EUR	ING Groep NV	74,159	3.15	Total Industrials				850,305	36.12	
10	GBP	Standard Chartered PLC	69,793	2.96	Materials (December 31, 2021: 12.55%)						
4	CHF	UBS Group AG	75,464	3.21	2	EUR	CRH PLC	55,293	2.35		
Total Financials				304,590	12.94	2	EUR	Smurfit Kappa Group PLC	56,540	2.40	
Health care (December 31, 2021: 14.79%)											
3	USD	Abcam PLC	40,356	1.71	3	GBP	Victrex PLC	60,479	2.57		
2	EUR	Koninklijke Philips NV	30,809	1.31	2	EUR	Wienerberger AG	49,587	2.11		
2	CHF	Novartis AG	132,824	5.64	Total Materials				221,899	9.43	
0	CHF	Roche Holding AG	57,369	2.44	Real estate Nil (December 31, 2021: 4.07%)						
6	GBP	Smith & Nephew PLC	79,683	3.39	Telecommunication services (December 31, 2021: 2.43%)						
Total Health care				341,041	14.49	4	EUR	Hellenic Telecommunications Organization SA	58,272	2.48	
Net liquid assets											
Cash and collateral ¹						Total Telecommunication services				58,272	2.48
Other net assets/(liabilities)						Utilities (December 31, 2021: 3.12%)					
						3	EUR	Veolia Environnement SA	74,664	3.17	
						Total Utilities				74,664	3.17
Total net assets of Fund						Total Transferable securities				2,318,606	98.50
										2,353,898	100.00

¹ All cash holdings are held with State Street Bank and Trust Company.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

**% of total
current assets
(unaudited)**
98.27
1.73
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI World Health Care Index (the "Index") and achieve the objective, primarily through investment in the equity securities of health care companies worldwide.

The Fund's investment approach is based primarily on bottom-up fundamental research conducted by the global health care analysts in the Investment Manager's Global Industry Analyst group.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process because, in the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. In addition, the Investment Manager believes there is a strong link between a company's ability to identify and manage Sustainability Risks and its ability to provide long-term capital appreciation.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment) using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but may include drug efficacy and safety records, product recall and quality control and good corporate governance. The Investment Manager believes that the Fund may be exposed to a broad range of Sustainability Risks and in assessing these risks the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the security over the time horizon of the Fund.

Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sub-sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund's variability of return is expected to be very high, well above that of a more broadly diversified, global equity Fund. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Health Care Equity Fund launched on November 30, 2000. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
USD G	5.35%	(10.58%)	4.97%	8.11%	N/A	November 30, 2000
MSCI World Health Care Index	5.47%	(5.41%)	8.76%	10.20%	N/A	
USD S	5.09%	(11.03%)	4.45%	7.57%	N/A	October 31, 2003
MSCI World Health Care Index	5.47%	(5.41%)	8.76%	10.20%	N/A	
USD D	4.74%	(11.61%)	3.77%	6.87%	N/A	September 30, 2006
MSCI World Health Care Index	5.47%	(5.41%)	8.76%	10.20%	N/A	
GBP T	6.77%	1.44%	9.22%	11.51%	N/A	July 7, 2008
MSCI World Health Care Index	6.49%	6.50%	12.31%	12.82%	N/A	
USD N	5.09%	(11.03%)	4.45%	7.57%	12.89%	January 10, 2013
MSCI World Health Care Index	5.47%	(5.41%)	8.76%	10.20%	11.62%	
CHF D	1.24%	(10.23%)	2.20%	5.77%	5.51%	January 9, 2015
MSCI World Health Care Index	1.93%	(3.96%)	7.12%	9.06%	7.11%	
EUR D	2.63%	(5.78%)	5.53%	9.43%	8.13%	January 9, 2015
MSCI World Health Care Index	3.32%	0.78%	10.60%	12.83%	9.77%	
GBP N	6.10%	0.18%	7.86%	10.13%	10.01%	April 27, 2015
MSCI World Health Care Index	6.49%	6.50%	12.31%	12.82%	10.92%	
EUR N	2.94%	(5.20%)	6.22%	10.14%	9.09%	April 22, 2016
MSCI World Health Care Index	3.32%	0.78%	10.60%	12.83%	10.37%	
EUR S (hedged)	2.85%	(13.90%)	2.23%	4.85%	5.32%	February 17, 2017
MSCI World Health Care Index hedged to EUR	3.69%	(8.12%)	6.62%	7.52%	8.16%	
SGD D (hedged)	4.03%	(12.41%)	3.00%	5.84%	4.73%	July 21, 2017
MSCI World Health Care Index hedged to SGD	4.88%	(6.08%)	8.15%	9.45%	8.98%	
GBP N A1 (distributing)	6.10%	0.18%	7.86%	N/A	7.56%	August 21, 2018
MSCI World Health Care Index	6.49%	6.50%	12.31%	N/A	11.19%	
CHF N	1.56%	(9.66%)	N/A	N/A	1.53%	February 5, 2020
MSCI World Health Care Index	1.93%	(3.96%)	N/A	N/A	6.36%	
EUR D (hedged)	2.49%	(14.47%)	N/A	N/A	2.79%	April 20, 2020
MSCI World Health Care Index hedged to EUR	3.69%	(8.12%)	N/A	N/A	8.20%	
GBP UN A1 (distributing)	6.16%	0.31%	N/A	N/A	0.04%	January 15, 2021
MSCI World Health Care Index	6.49%	6.50%	N/A	N/A	11.85%	
USD UN A1 (distributing)	5.15%	(10.92%)	N/A	N/A	(8.59%)	July 13, 2021
MSCI World Health Care Index	5.47%	(5.41%)	N/A	N/A	0.90%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	1,206,077,953	44.2313	1,692,400,380	50.0385	1,523,741,505	49.1465
USD G	85,796,816	103.1800	195,243,581	115.3904	189,681,448	112.0369
USD N	203,052,541	33.5027	318,475,256	37.6556	366,309,070	36.7446
USD S	608,251,478	77.3508	795,237,943	86.9390	731,454,917	84.8357
USD UN A1 (distributing)	38,288,441	8.7670	38,730,748	9.8414	-	-
CHF D	12,293,571	15.3410	16,315,638	17.0893	14,701,085	16.2841
CHF N	482,437	10.4514	539,557	11.5685	440,476	10.9517
EUR D	109,719,131	18.6548	150,310,660	19.7990	223,275,651	18.0741
EUR D (hedged)	19,219,092	10.7704	21,858,175	12.5924	22,758,007	12.5272
EUR N	73,557,616	17.8901	70,072,546	18.8709	79,251,021	17.1148
EUR S (hedged)	22,759,414	13.5506	22,200,557	15.7384	26,023,864	15.5555
GBP N	8,599,613	20.8020	11,760,925	20.7645	39,187,082	20.0769
GBP N A1 (distributing)	23,313,705	13.7400	21,280,621	13.7153	569,124,071	13.2610
GBP T	16,212,504	97.5482	15,668,826	96.1605	14,385,589	91.8206
GBP UN A1 (distributing)	610,571,528	10.0081	615,703,848	9.9776	-	-
SGD D (hedged)	40,229,313	12.8594	57,321,428	14.6807	31,944,529	14.4583

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	3,191,673,843	4,233,466,935
Financial derivative instruments	I	518,004	610,114
Cash and cash equivalents	I	38,523,660	112,187,782
Debtors – amounts falling due within one year			
Dividends receivable		1,531,197	1,069,583
Receivable for shares issued		334,589	1,725,486
Sales awaiting settlement		-	23,632,397
Other debtors		258,336	284,258
Total assets		3,232,839,629	4,372,976,555
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(2,996)	(1,048)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(990,550)	(3,570,936)
Purchases awaiting settlement		(1,243,202)	(50,221,054)
Investment management fees payable	5(a)	(9,458,072)	(13,084,814)
Distribution fees payable	5(b)	(2,232,576)	(3,286,844)
Administrative fees payable	5(c)	(552,079)	(764,506)
Withholding and capital gains tax payable		(338,106)	(302,830)
Total liabilities		(14,817,581)	(71,232,032)
Net assets attributable to holders of redeemable shares		3,218,022,048	4,301,744,523

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		23,999	-
Dividend income		31,603,566	33,018,682
Other income		33,046	6,046
Bank interest income		456,252	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(132,117,891)	488,732,376
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(339,583,944)	(368,240,465)
Total net income/(loss)		(439,584,972)	153,516,639
Expenses			
Investment management fees	5(a)	(40,021,024)	(52,923,107)
Distribution fees	5(b)	(9,615,589)	(13,361,391)
Administrative fees	5(c)	(2,340,105)	(3,084,968)
Total operating expenses		(51,976,718)	(69,369,466)
Operating profit/(loss)		(491,561,690)	84,147,173
Finance costs			
Bank interest expense		-	(7,379)
Total finance costs		-	(7,379)
Profit/(loss) for the year before tax		(491,561,690)	84,139,794
Withholding tax		(7,316,704)	(7,439,741)
Capital gains tax		(16,450)	30,741
Profit/(loss) for the year after tax		(498,894,844)	76,730,794
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(498,894,844)	76,730,794

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>4,301,744,523</u>	<u>4,133,525,004</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(498,894,844)</u>	<u>76,730,794</u>
Share transactions		
Proceeds from redeemable shares issued	311,098,765	1,967,313,003
Cost of redeemable shares redeemed	<u>(895,926,396)</u>	<u>(1,875,824,278)</u>
Net increase/(decrease) from share transactions	<u>(584,827,631)</u>	<u>91,488,725</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(1,083,722,475)</u>	<u>168,219,519</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>3,218,022,048</u>	<u>4,301,744,523</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(498,894,844)	76,730,794
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(498,894,844)	76,730,794
Adjustments for:		
Movement in financial assets at fair value through profit or loss	1,016,447,637	(63,342,950)
Unrealised movement on derivative assets and liabilities	94,058	(85,342)
Unrealised movement on foreign exchange	70,105	(54,758)
Operating cash flows before movements in working capital	517,716,956	13,247,744
Movement in receivables	(435,692)	82,486
Movement in payables	(4,858,161)	1,756,569
Cash inflow/(outflow) from movements in working capital	(5,293,853)	1,839,055
Net cash generated from/(used in) operating activities	512,423,103	15,086,799
Financing activities*		
Proceeds from subscriptions	312,489,662	1,093,257,039
Payment of redemptions	(898,506,782)	(1,001,883,346)
Net cash generated from/(used in) financing activities	(586,017,120)	91,373,693
Net increase/(decrease) in cash and cash equivalents	(73,594,017)	106,460,492
Cash and cash equivalents at the start of the year	112,187,782	5,672,532
Unrealised movement on foreign exchange	(70,105)	54,758
Cash and cash equivalents at the end of the year	38,523,660	112,187,782
Supplementary information		
Taxation paid	(7,297,878)	(7,643,619)
Bank interest paid	-	(7,379)
Interest income and income from financial assets at fair value through profit or loss received	23,999	-
Dividend received	31,141,952	33,175,314

* Internal share class transactions of \$Nil (2021: \$880,215,321) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 98.41%)					1,679	USD	ImmunoGen, Inc.	8,327,121	0.26
Financials Nil (December 31, 2021: 0.74%)					201	USD	Inari Medical, Inc.	12,777,657	0.40
Health care (December 31, 2021: 97.41%)					318	USD	Incyte Corp.	25,522,323	0.79
					125	USD	Insulet Corp.	36,774,021	1.14
490	USD	Abbott Laboratories	53,789,525	1.67	168	USD	Intellia Therapeutics, Inc.	5,872,161	0.18
1,176	USD	Abcam PLC	18,300,209	0.57	285	USD	Intra-Cellular Therapies, Inc.	15,059,762	0.47
365	USD	AdaptHealth Corp.	7,022,508	0.22	241	HKD	Joinn Laboratories China Co. Ltd.	1,231,338	0.04
155	USD	Addus HomeCare Corp.	15,379,562	0.48	20	USD	Karuna Therapeutics, Inc.	4,021,176	0.13
304	USD	Agilent Technologies, Inc.	45,505,123	1.41	352	USD	Kymera Therapeutics, Inc.	8,775,012	0.27
632	USD	agilon health, Inc.	10,198,656	0.32	151	USD	Laboratory Corp. of America Holdings	35,450,572	1.10
174	USD	Agios Pharmaceuticals, Inc.	4,884,432	0.15	32,326	HKD	Lifetech Scientific Corp.	10,685,516	0.33
404	CHF	Alcon, Inc.	27,565,655	0.86	8	CHF	Lonza Group AG	3,974,665	0.12
306	USD	Alkermes PLC	7,995,937	0.25	848	USD	Merck & Co., Inc.	94,127,983	2.93
167	USD	Alylam Pharmaceuticals, Inc.	39,810,415	1.24	931	USD	Merus NV	14,396,073	0.45
189	USD	Amedysys, Inc.	15,804,598	0.49	317	USD	Mirati Therapeutics, Inc.	14,372,559	0.45
2,730	CNY	Amoy Diagnostics Co. Ltd.	10,386,030	0.32	233	USD	Moderna, Inc.	41,891,695	1.30
232	USD	Apellis Pharmaceuticals, Inc.	11,996,617	0.37	73	USD	Molina Healthcare, Inc.	24,158,565	0.75
78	EUR	Argenx SE	28,996,625	0.90	270	USD	Morphic Holding, Inc.	7,222,366	0.22
63	USD	Arvinas, Inc.	2,171,172	0.07	1,388	USD	NanoString Technologies, Inc.	11,062,990	0.34
119	USD	Ascendis Pharma AS	14,582,688	0.45	1,186	CHF	Novartis AG	107,197,580	3.33
923	JPY	Astellas Pharma, Inc.	14,033,106	0.44	435	USD	Nuvalent, Inc.	12,949,416	0.40
1,219	GBP	AstraZeneca PLC	164,493,261	5.11	825	JPY	Ono Pharmaceutical Co. Ltd.	19,266,384	0.60
429	USD	AtriCure, Inc.	19,018,428	0.59	397	USD	Owens & Minor, Inc.	7,750,168	0.24
800	USD	Avantor, Inc.	16,870,123	0.52	2,799	USD	Pfizer, Inc.	143,425,577	4.46
350	USD	Baxter International, Inc.	17,847,044	0.56	65	USD	Prothena Corp. PLC	3,928,300	0.12
158	USD	Becton Dickinson and Co.	40,300,955	1.25	311	USD	PTC Therapeutics, Inc.	11,877,512	0.37
131	USD	Bio-Techne Corp.	10,819,155	0.34	25	USD	Regeneron Pharmaceuticals, Inc.	18,374,186	0.57
330	USD	Blueprint Medicines Corp.	14,449,677	0.45	713	HKD	Remegen Co. Ltd.	5,289,297	0.16
1,827	USD	Boston Scientific Corp.	84,553,705	2.63	223	USD	REVOLUTION Medicines, Inc.	5,316,481	0.17
661	USD	Bristol-Myers Squibb Co.	47,538,300	1.48	21	CHF	Roche Holding AG	6,759,494	0.21
435	USD	Celldex Therapeutics, Inc.	19,374,401	0.60	243	USD	Sage Therapeutics, Inc.	9,277,250	0.29
560	USD	Centene Corp.	45,953,811	1.43	346	USD	Seagen, Inc.	44,412,413	1.38
583	JPY	Chugai Pharmaceutical Co. Ltd.	14,871,324	0.46	9,130	HKD	Shandong Weigao Group Medical Polymer Co. Ltd.	14,996,457	0.47
303	USD	Cytokinetics, Inc.	13,903,529	0.43	1,241	GBP	Smith & Nephew PLC	16,565,719	0.52
2,052	JPY	Daiichi Sankyo Co. Ltd.	66,102,357	2.05	517	USD	Surgery Partners, Inc.	14,392,476	0.45
459	USD	Danaher Corp.	121,767,530	3.78	878	USD	Syndax Pharmaceuticals, Inc.	22,354,491	0.70
511	USD	Denali Therapeutics, Inc.	14,224,064	0.44	565	USD	Syneos Health, Inc.	20,728,271	0.64
214	USD	Dexcom, Inc.	24,211,165	0.75	29	CHF	Tecan Group AG	12,803,032	0.40
226	EUR	DiaSorin SpA	31,423,462	0.98	65	USD	Teleflex, Inc.	16,174,776	0.50
576	USD	Edwards Lifesciences Corp.	42,981,329	1.34	65	USD	Thermo Fisher Scientific, Inc.	35,842,209	1.11
279	JPY	Eisai Co. Ltd.	18,388,268	0.57	276	USD	Third Harmonic Bio, Inc.	1,187,230	0.04
715	USD	Elanco Animal Health, Inc.	8,734,379	0.27	431	EUR	UCB SA	33,822,332	1.05
530	USD	Eli Lilly & Co.	194,007,147	6.03	286	USD	Ultragenyx Pharmaceutical, Inc.	13,271,321	0.41
443	USD	Encompass Health Corp.	26,522,266	0.82	464	USD	UnitedHealth Group, Inc.	245,843,406	7.64
427	USD	Exact Sciences Corp.	21,140,275	0.66	432	USD	Vaxcyte, Inc.	20,703,228	0.64
285	USD	Galapagos NV	12,638,270	0.39	2,544	HKD	Venus MedTech Hangzhou, Inc.	4,648,918	0.14
105	DKK	Genmab AS	44,527,479	1.38	415	USD	Veracyte, Inc.	9,845,862	0.31
434	GBP	Genus PLC	15,578,773	0.48	1,070	USD	Verona Pharma PLC	27,950,738	0.87
164	USD	Glaukos Corp.	7,146,004	0.22	229	USD	Vertex Pharmaceuticals, Inc.	66,013,953	2.05
2,050	GBP	GSK PLC	35,446,789	1.10	70	USD	Waters Corp.	23,916,880	0.74
672	CNY	Hangzhou Tigermed Consulting Co. Ltd.	10,135,044	0.32	1,455	HKD	WuXi AppTec Co. Ltd.	15,365,588	0.48
9,976	BRL	Hapvida Participacoes e Investimentos SA	9,613,697	0.30	4,501	HKD	Zai Lab Ltd.	14,185,513	0.44
220	USD	HCA Healthcare, Inc.	52,890,304	1.64	383	USD	Zoetis, Inc.	56,158,253	1.75
8	USD	Health Catalyst, Inc.	89,877	0.00	Total Health care				
336	USD	Hologic, Inc.	25,101,972	0.78	3,191,673,843 99.18				
134	USD	Humana, Inc.	68,874,702	2.14	US treasuries Nil (December 31, 2021: 0.26%)				
143	USD	Illumina, Inc.	28,849,087	0.90	Total Transferable securities				
652	USD	Immatics NV	5,681,820	0.18	3,191,673,843 99.18				
156	USD	Immunocore Holdings PLC	8,882,946	0.28					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund

Investment Manager's report

Investment objective, policies and sustainable objective

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will seek to understand the world's social and environmental problems and to identify and invest in companies that it believes are addressing these needs in a differentiated way through their core products and services. Through the Fund's investments, the Investment Manager seeks to improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objectives by investing primarily in global equities, focusing on companies whose core business, in the opinion of the Investment Manager, aims to generate positive social and/or environmental change alongside a financial return.

The Investment Manager will seek to identify the universe of these companies based on three primary impact categories: life essentials, human empowerment, and the environment.

The assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process as, in the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. The Investment Manager has found that companies that have strengths in these areas have more stable growth trajectories and have created competitive advantages by reducing material Sustainability Risks which may negatively impact their competitors.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund.

Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) Given the Investment Manager focuses on identifying companies whose social or environmental impact is material to the business, the Fund tends to have a higher level of exposure to smaller cap companies. These companies may present governance considerations that require greater scrutiny and engagement with company management teams relative to large capitalization companies.
- b) The nature of the Investment Manager's focus can also result in exposure to emerging markets, where corporate ownership, governance structure and policies may differ from developed markets. The Investment Manager seeks to understand the standard and best practices across individual emerging market countries but recognizes that there might be less transparency around information and disclosures in some of these markets. The Investment Manager seeks to critically evaluate and understand these risks through its fundamental research and company engagement.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and any additional underlying Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Investment Manager's report (continued)

Investment objective, policies and sustainable objective (continued)

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Global Impact Fund launched on December 8, 2016. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	4.44%	(23.52%)	3.04%	4.30%	8.19%	December 8, 2016
MSCI All Country World Index	2.28%	(18.36%)	4.00%	5.23%	8.02%	
USD N	4.78%	(23.02%)	3.71%	4.98%	8.89%	December 8, 2016
MSCI All Country World Index	2.28%	(18.36%)	4.00%	5.23%	8.02%	
USD S	4.86%	(22.90%)	3.87%	5.14%	9.06%	December 8, 2016
MSCI All Country World Index	2.28%	(18.36%)	4.00%	5.23%	8.02%	
EUR N	2.64%	(17.97%)	5.47%	7.48%	8.83%	December 12, 2016
MSCI All Country World Index	0.19%	(13.01%)	5.77%	7.74%	7.88%	
GBP N (hedged)	2.79%	(25.27%)	1.59%	2.82%	5.16%	July 7, 2017
MSCI All Country World Index hedged to GBP	0.84%	(20.22%)	2.19%	3.17%	4.80%	
USD T	5.20%	(22.40%)	4.49%	5.75%	6.37%	December 7, 2017
MSCI All Country World Index	2.28%	(18.36%)	4.00%	5.23%	5.65%	
EUR S	2.72%	(17.85%)	5.63%	N/A	7.98%	July 3, 2018
MSCI All Country World Index	0.19%	(13.01%)	5.77%	N/A	8.13%	
GBP S A1 (distributing)	5.86%	(13.19%)	7.26%	N/A	7.28%	July 25, 2018
MSCI All Country World Index	3.26%	(8.08%)	7.40%	N/A	7.36%	
GBP S	5.87%	(13.19%)	7.26%	N/A	7.99%	October 3, 2018
MSCI All Country World Index	3.26%	(8.08%)	7.40%	N/A	7.24%	
GBP N	5.78%	(13.32%)	7.10%	N/A	9.46%	March 7, 2019
MSCI All Country World Index	3.26%	(8.08%)	7.40%	N/A	9.56%	
EUR D (hedged)	1.94%	(26.49%)	0.72%	N/A	2.92%	April 16, 2019
MSCI All Country World Index hedged to EUR	0.54%	(20.97%)	1.75%	N/A	3.36%	
EUR D	2.33%	(18.48%)	4.80%	N/A	5.95%	July 5, 2019
MSCI All Country World Index	0.19%	(13.01%)	5.77%	N/A	7.17%	
GBP T	6.21%	(12.62%)	7.91%	N/A	6.72%	August 21, 2019
MSCI All Country World Index	3.26%	(8.08%)	7.40%	N/A	7.23%	
EUR N (hedged)	2.24%	(26.02%)	1.32%	N/A	3.68%	October 8, 2019
MSCI All Country World Index hedged to EUR	0.54%	(20.97%)	1.75%	N/A	4.90%	
USD DL	4.23%	(23.83%)	N/A	N/A	1.12%	February 12, 2020
MSCI All Country World Index	2.28%	(18.36%)	N/A	N/A	3.15%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Investment Manager's report (continued)

Investment objective, policies and sustainable objective (continued)

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR DL	2.13%	(18.81%)	N/A	N/A	16.83%	March 20, 2020
MSCI All Country World Index	0.19%	(13.01%)	N/A	N/A	18.37%	
CHF D	0.94%	(22.33%)	N/A	N/A	7.56%	April 29, 2020
MSCI All Country World Index	(1.16%)	(17.11%)	N/A	N/A	7.72%	
CHF N	1.26%	(21.83%)	N/A	N/A	8.26%	April 29, 2020
MSCI All Country World Index	(1.16%)	(17.11%)	N/A	N/A	7.72%	
CHF S	1.34%	(21.72%)	N/A	N/A	8.42%	April 29, 2020
MSCI All Country World Index	(1.16%)	(17.11%)	N/A	N/A	7.72%	
EUR S A1 (distributing)	2.72%	(17.85%)	N/A	N/A	(2.91%)	January 8, 2021
MSCI All Country World Index	0.19%	(13.01%)	N/A	N/A	4.06%	
SGD T (hedged)	4.34%	(23.38%)	N/A	N/A	(19.02%)	September 21, 2021
MSCI All Country World Index hedged to SGD	1.57%	(19.17%)	N/A	N/A	(11.91%)	
USD S A1 (distributing)	4.86%	(22.90%)	N/A	N/A	(19.21%)	September 27, 2021
MSCI All Country World Index	2.28%	(18.36%)	N/A	N/A	(12.27%)	
NOK T (hedged)	3.36%	N/A	N/A	N/A	(15.44%)	February 22, 2022
MSCI All Country World Index hedged to NOK	(2.85%)	N/A	N/A	N/A	(16.92%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Investment Manager's report (continued)

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	147,519,605	16.1118	199,032,511	21.0664	78,122,230	19.1601
USD DL	268,884	10.3261	352,989	13.5560	99,054	12.3791
USD N	60,958,149	16.7613	119,260,778	21.7736	29,902,593	19.6752
USD S	97,907,203	16.9196	199,608,081	21.9463	129,590,231	19.8014
USD S A1 (distributing)	7,580,422	7.5804	9,917,679	9.9177	-	-
USD T	284,309,064	13.6722	354,682,989	17.6190	263,790,647	15.7941
CHF D	4,258,277	12.1471	5,592,076	15.6400	140,776	13.8011
CHF N	7,526,539	12.3599	9,391,937	15.8123	771,462	13.8618
CHF S	360,718	12.4097	1,614,353	15.8521	13,501	13.8758
EUR D	2,233,688	12.2340	4,298,722	15.0082	62,708	12.6870
EUR D (hedged)	3,210,173	11.1237	6,094,973	15.1317	1,522,960	13.9299
EUR DL	94,890	15.4073	134,614	18.9760	15,062	16.1062
EUR N	20,563,957	16.6876	22,966,171	20.3445	14,407,417	17.0864
EUR N (hedged)	3,242,517	11.2381	6,462,913	15.1898	1,133,929	13.9264
EUR S	37,373,103	14.1164	62,631,241	17.1840	29,060,137	14.4104
EUR S A1 (distributing)	1,980,491	9.3141	1,857,209	11.4356	-	-
GBP N	14,517,287	14.1151	6,868,582	16.2846	812,268	14.5806
GBP N (hedged)	19,863,624	13.1597	22,830,617	17.6104	5,497,126	15.9898
GBP S	54,729,183	13.8546	55,306,736	15.9600	40,187,807	14.2685
GBP S A1 (distributing)	2,763,379	13.1717	1,819,606	15.3036	223,394	13.7243
GBP T	248,290,576	12.4411	284,240,954	14.2387	224,231,501	12.6472
NOK T (hedged)	85,774,137	84.5649	-	-	-	-
SGD T (hedged)	5,745,417	7.6411	4,167,860	9.9729	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Norwegian Krone = NOK 100.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00; Singapore Dollar = SGD 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	1,070,369,750	1,447,574,833
Financial derivative instruments	I	92,278	402,127
Cash and cash equivalents	I	36,699,041	72,307,567
Cash held with brokers and counterparties for open financial derivative instruments	I	1,340,000	1,020,000
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		261,609	209,170
Dividends receivable		1,098,917	915,527
Receivable for shares issued		160,620	3,620,631
Sales awaiting settlement		-	5,036,022
Other debtors		591,291	457,791
Total assets		1,110,613,506	1,531,543,668
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(1,003,638)	(513,669)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(58,964)	(2,954,953)
Purchases awaiting settlement		(382,342)	-
Investment management fees payable	5(a)	(818,325)	(1,262,127)
Distribution fees payable	5(b)	(259,762)	(348,094)
Administrative fees payable	5(c)	(498,070)	(682,273)
Distributions payable	7	(112,332)	(16,234)
Withholding and capital gains tax payable		(262,655)	(220,007)
Interest payable to financial derivatives instruments		(53,421)	(15,961)
Total liabilities		(3,449,509)	(6,013,318)
Net assets attributable to holders of redeemable shares		1,107,163,997	1,525,530,350

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		22,392,102	19,111,388
Other income		33,634	-
Bank interest income		771,147	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(90,459,770)	89,149,008
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(283,353,434)	18,400,494
Total net income/(loss)		(350,616,321)	126,660,890
Expenses			
Investment management fees	5(a)	(3,726,533)	(4,128,414)
Distribution fees	5(b)	(1,145,758)	(1,207,922)
Administrative fees	5(c)	(2,248,644)	(2,321,661)
Total operating expenses		(7,120,935)	(7,657,997)
Operating profit/(loss)		(357,737,256)	119,002,893
Finance costs			
Distributions to holders of redeemable shares	7	(112,332)	(16,234)
Net income equalisation		4,795	4,749
Bank interest expense		-	(4,876)
Total finance costs		(107,537)	(16,361)
Profit/(loss) for the year before tax		(357,844,793)	118,986,532
Withholding tax		(3,539,358)	(3,376,322)
Capital gains tax		-	345,698
Profit/(loss) for the year after tax		(361,384,151)	115,955,908
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(361,384,151)	115,955,908

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>1,525,530,350</u>	<u>929,460,538</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(361,384,151)</u>	<u>115,955,908</u>
Share transactions		
Proceeds from redeemable shares issued	348,157,370	760,382,299
Cost of redeemable shares redeemed	<u>(405,139,572)</u>	<u>(280,268,395)</u>
Net increase/(decrease) from share transactions	<u>(56,982,202)</u>	<u>480,113,904</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(418,366,353)</u>	<u>596,069,812</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>1,107,163,997</u>	<u>1,525,530,350</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(361,384,151)	115,955,908
Net income equalisation		(4,795)	(4,749)
Distributions to holders of redeemable shares	7	112,332	16,234
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(361,276,614)	115,967,393
Adjustments for:			
Movement in broker cash		(320,000)	(1,020,000)
Movement in financial assets at fair value through profit or loss		382,623,447	(567,561,036)
Unrealised movement on derivative assets and liabilities		799,818	637,789
Unrealised movement on foreign exchange		345,095	(173,706)
Operating cash flows before movements in working capital		22,171,746	(452,149,560)
Movement in receivables		(369,329)	(892,116)
Movement in payables		(636,229)	1,235,022
Cash inflow/(outflow) from movements in working capital		(1,005,558)	342,906
Net cash generated from/(used in) operating activities		21,166,188	(451,806,654)
Financing activities*			
Proceeds from subscriptions		351,617,381	713,042,464
Payment of redemptions		(408,035,561)	(230,772,312)
Net income equalisation		4,795	4,749
Distributions paid to holders of redeemable shares		(16,234)	(1,566)
Net cash generated from/(used in) financing activities		(56,429,619)	482,273,335
Net increase/(decrease) in cash and cash equivalents		(35,263,431)	30,466,681
Cash and cash equivalents at the start of the year		72,307,567	41,667,180
Unrealised movement on foreign exchange		(345,095)	173,706
Cash and cash equivalents at the end of the year		36,699,041	72,307,567
Supplementary information			
Taxation paid		(3,496,710)	(3,324,169)
Bank interest paid		-	(4,876)
Dividend received		22,208,712	18,779,628

* Internal share class transactions of \$Nil (2021: \$46,666,194) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets	
Transferable securities (December 31, 2021: 94.89%)				395	CAD	Stantec, Inc.	18,905,197 1.71	
Communications Nil (December 31, 2021: 0.78%)				119	USD	Tetra Tech, Inc.	17,278,045 1.56	
Consumer discretionary (December 31, 2021: 6.41%)				148	USD	Trane Technologies PLC	24,935,479 2.25	
87	USD	Etsy, Inc.	10,449,128 0.95	416	USD	Upwork, Inc.	4,347,686 0.39	
1,430	USD	Laureate Education, Inc.	13,757,004 1.24	74	USD	Watts Water Technologies, Inc.	10,778,028 0.97	
138	SEK	MIPS AB	5,682,296 0.51	322	USD	Westinghouse Air Brake Technologies Corp.	32,100,693 2.90	
444	USD	National Vision Holdings, Inc.	17,214,750 1.56	144	USD	Xylem, Inc.	15,882,054 1.44	
3,832	BRL	YDUQS Participacoes SA	7,340,023 0.66	Total Industrials				252,184,978 22.78
Total Consumer discretionary				54,443,201 4.92				
Consumer staples (December 31, 2021: 2.62%)				57	USD	Autodesk, Inc.	10,708,212 0.97	
294	USD	Darling Ingredients, Inc.	18,397,955 1.66	131	USD	Block, Inc.	8,240,900 0.75	
902	USD	Nomad Foods Ltd.	15,543,446 1.40	1,753	TWD	Chroma ATE, Inc.	10,296,901 0.93	
Total Consumer staples				167	USD	CyberArk Software Ltd.	21,707,559 1.96	
Financials (December 31, 2021: 8.33%)				118	USD	F5, Inc.	16,964,030 1.53	
71,464	IDR	Bank Rakyat Indonesia Persero Tbk PT	22,657,661 2.05	157	USD	First Solar, Inc.	23,503,399 2.12	
275	USD	Globe Life, Inc.	33,104,597 2.99	382	USD	GoDaddy, Inc.	28,550,564 2.58	
349	USD	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	10,119,816 0.91	247	CHF	Landis & Gyr Group AG	17,413,541 1.57	
21,860	ZAR	Old Mutual Ltd.	13,438,734 1.21	483	TWD	MediaTek, Inc.	9,768,612 0.88	
283	USD	OneMain Holdings, Inc.	9,421,767 0.85	5,363	EUR	Nokia Oyj	24,764,066 2.24	
340	USD	Popular, Inc.	22,553,310 2.04	1,083	USD	PowerSchool Holdings, Inc.	24,993,424 2.26	
456	INR	Shriram Finance Ltd.	7,568,199 0.68	34	KRW	Samsung SDI Co. Ltd.	16,184,656 1.46	
Total Financials				58	USD	SolarEdge Technologies, Inc.	16,395,384 1.48	
Health care (December 31, 2021: 19.65%)				Total Information technology				229,491,248 20.73
244	USD	Agilent Technologies, Inc.	36,467,760 3.29	Materials (December 31, 2021: 4.47%)				
730	USD	agilon health, Inc.	11,775,502 1.06	157	GBP	Croda International PLC	12,493,140 1.13	
99	USD	Amedisys, Inc.	8,314,820 0.75	154	EUR	Koninklijke DSM NV	18,798,260 1.69	
880	USD	Boston Scientific Corp.	40,715,009 3.68	Total Materials				31,291,400 2.82
10,596	HKD	CSPC Pharmaceutical Group Ltd.	11,031,917 1.00	Real estate (December 31, 2021: 10.66%)				
136	USD	Danaher Corp.	36,094,200 3.26	142	USD	Alexandria Real Estate Equities, Inc.	20,756,810 1.88	
355	GBP	Genus PLC	12,726,448 1.15	650	JPY	Katitas Co. Ltd.	14,758,012 1.33	
1,298	HKD	Hangzhou Tigermed Consulting Co. Ltd.	14,931,112 1.35	183	USD	Sun Communities, Inc.	26,153,985 2.36	
672	GBP	Hikma Pharmaceuticals PLC	12,544,420 1.13	Total Real estate				61,668,807 5.57
58	USD	Illumina, Inc.	11,662,896 1.05	Telecommunication services (December 31, 2021: 3.02%)				
56	USD	Insulet Corp.	16,450,219 1.49	2,378	BDT	GrameenPhone Ltd.	5,974,335 0.54	
318	CNY	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	14,443,256 1.31	35,298	KES	Safaricom PLC	6,907,979 0.63	
Total Health care				2,029	BRL	Telefonica Brasil SA	14,657,202 1.32	
Industrials (December 31, 2021: 21.52%)				2,809	ZAR	Vodacom Group Ltd.	20,257,550 1.83	
326	EUR	Aalberts NV	12,602,633 1.14	Total Telecommunication services				47,797,066 4.32
111	USD	Advanced Drainage Systems, Inc.	9,089,407 0.82	Utilities (December 31, 2021: 2.25%)				
4,866	AUD	Cleanaway Waste Management Ltd.	8,635,396 0.78	74	EUR	Acciona SA	13,530,006 1.22	
540	USD	Evoqua Water Technologies Corp.	21,403,721 1.93	Total Utilities				13,530,006 1.22
121	USD	Hubbell, Inc.	28,427,962 2.57	Total Transferable securities				1,070,369,750 96.67
787	USD	PGT Innovations, Inc.	14,136,873 1.28					
129	EUR	Schneider Electric SE	18,028,570 1.63					
467	EUR	Signify NV	15,633,234 1.41					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.01%)) Forward foreign exchange contracts¹ (December 31, 2021: 0.02%)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards							
31/01/2023	EUR	101,118	USD	107,500	State Street Bank	612	0.00
31/01/2023	EUR	93,007	USD	98,877	State Street Bank	563	0.00
31/01/2023	EUR	3,511,382	USD	3,732,300	State Street Bank	21,956	0.00
31/01/2023	EUR	3,125,212	USD	3,321,835	State Street Bank	19,542	0.00
31/01/2023	EUR	88,919	USD	94,655	State Street Bank	415	0.00
31/01/2023	GBP	224,175	USD	269,929	State Street Bank	(74)	(0.00)
31/01/2023	GBP	19,608,532	USD	23,610,046	State Street Bank	(5,983)	(0.00)
31/01/2023	GBP	9,516	USD	11,458	State Street Bank	(2)	(0.00)
31/01/2023	GBP	17,886	USD	21,544	State Street Bank	(14)	(0.00)
31/01/2023	GBP	36,941	USD	44,560	State Street Bank	(92)	(0.00)
31/01/2023	NOK	2,021,946	USD	205,210	State Street Bank	262	0.00
31/01/2023	NOK	83,348,408	USD	8,458,304	State Street Bank	11,676	0.00
31/01/2023	NOK	73,988	USD	7,509	State Street Bank	10	0.00
31/01/2023	NOK	244,699	USD	24,781	State Street Bank	86	0.00
31/01/2023	NOK	135,528	USD	13,727	State Street Bank	45	0.00
31/01/2023	SGD	105,064	USD	77,706	State Street Bank	668	0.00
31/01/2023	SGD	5,548,588	USD	4,103,909	State Street Bank	35,138	0.01
31/01/2023	SGD	14,821	USD	10,962	State Street Bank	95	0.00
31/01/2023	SGD	76,924	USD	57,046	State Street Bank	337	0.00
31/01/2023	SGD	37,220	USD	27,660	State Street Bank	104	0.00
31/01/2023	USD	95,125	EUR	89,494	State Street Bank	(559)	(0.00)
31/01/2023	USD	47,313	EUR	44,276	State Street Bank	(26)	(0.00)
31/01/2023	USD	50,382	EUR	47,149	State Street Bank	(28)	(0.00)
31/01/2023	USD	389,082	EUR	365,506	State Street Bank	(1,706)	(0.00)
31/01/2023	USD	7,962	EUR	7,479	State Street Bank	(35)	(0.00)
31/01/2023	USD	4,846	GBP	4,025	State Street Bank	1	0.00
31/01/2023	USD	335,287	GBP	277,895	State Street Bank	767	0.00
31/01/2023	USD	582	GBP	483	State Street Bank	0	0.00
31/01/2023	USD	332	GBP	276	State Street Bank	1	0.00
31/01/2023	USD	116,253	NOK	1,148,422	State Street Bank	(451)	(0.00)
31/01/2023	USD	1,282	SGD	1,733	State Street Bank	(11)	(0.00)
31/01/2023	USD	56,436	SGD	75,939	State Street Bank	(211)	(0.00)
31/01/2023	USD	8,104	SGD	10,927	State Street Bank	(48)	(0.00)
31/01/2023	USD	13,780	SGD	18,543	State Street Bank	(52)	(0.00)
						92,278	0.01
						(9,292)	(0.00)
Total forward foreign exchange contracts						82,986	0.01

Total return swaps¹ (December 31, 2021: (0.03%))

<i>Notional amount</i>	<i>CCY</i>	<i>Fund pays</i>	<i>Fund receives</i>	<i>Termination date</i>	<i>Counterparty</i>	<i>Fair value USD</i>	<i>% net assets</i>
51,041	CAD	I Month CDOR	Brookfield Renewable Partners LP	31/01/2023	Goldman Sachs	(139,002)	(0.01)
32,139	CAD	I Month CDOR	Brookfield Renewable Partners LP	28/04/2023	Goldman Sachs	(87,526)	(0.01)
60,458	CAD	I Month CDOR	Brookfield Renewable Partners LP	31/07/2023	Goldman Sachs	(164,648)	(0.01)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.01%)) (continued)

Total return swaps¹ (December 31, 2021: (0.03%)) (continued)

Notional amount	CCY	Fund pays	Fund receives	Termination date	Counterparty	Fair value USD	% net assets
110,440	CAD	1 Month CDOR	Brookfield Renewable Partners LP	29/09/2023	Goldman Sachs	(300,767)	(0.03)
111,041	CAD	1 Month CDOR	Brookfield Renewable Partners LP	30/11/2023	Goldman Sachs	(302,403)	(0.03)
Total return swaps at negative value						(994,346)	(0.09)
Total total return swaps at negative fair value						(994,346)	(0.09)
Total financial derivative instruments at positive fair value						92,278	
Total financial derivative instruments at negative fair value						(1,003,638)	
Total financial derivative instruments						(911,360)	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ²						38,039,041	3.44
Other net assets/(liabilities)						(333,434)	(0.03)
Total net assets of Fund						1,107,163,997	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open swap contracts which is held with Goldman Sachs.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets (unaudited)

Transferable securities admitted to an official stock exchange listing	96.37
OTC financial derivative instruments	0.01
Other assets	3.62
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Countries World Small Cap Index (the "Index") and achieve the objective by investing globally, primarily in small to mid-capitalisation companies with a market capitalisation of typically below \$10bn at the time of initial purchase.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) Generally lower public information and disclosure in small capitalisation companies (in comparison to larger capitalisation companies) such that a greater level of engagement may be required to identify risks.
- b) In the small capitalisation company segment, higher levels of founder ownership are prevalent, which may enhance governance related risks such as concentration of control and reduced diversity.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into its assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect. The Fund will be well diversified by country, currency, industry and issuer but may hold positions that are concentrated in this manner from time to time.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Global Perspectives Fund launched on October 30, 2015. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD S	6.34%	(15.54%)	4.91%	3.55%	6.97%	October 30, 2015
MSCI All Countries World Small Cap Index	4.63%	(18.67%)	3.18%	3.23%	6.73%	
USD T	6.82%	(14.78%)	5.86%	4.48%	7.94%	October 30, 2015
MSCI All Countries World Small Cap Index	4.63%	(18.67%)	3.18%	3.23%	6.73%	
EUR S	4.17%	(10.01%)	6.69%	6.02%	6.24%	November 2, 2017
MSCI All Countries World Small Cap Index	2.49%	(13.34%)	4.93%	5.69%	5.70%	
GBP S (hedged)	4.02%	(18.27%)	2.49%	N/A	3.97%	March 12, 2019
MSCI All Countries World Small Cap Index hedged to GBP	3.15%	(20.59%)	1.17%	N/A	3.13%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD S	16,181,266	16.2089	33,769,238	19.1920	27,958,364	15.9301
USD T	59,884,499	17.2917	96,129,938	20.2904	76,774,633	16.6910
EUR S	76,270,299	13.6673	116,100,854	15.1873	102,173,931	11.7164
GBP S (hedged)	22,183,218	11.5936	33,812,441	14.1859	51,580,591	11.8578

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	182,903,450	306,256,759
Financial derivative instruments	I	1,394	449,145
Cash and cash equivalents	I	1,202,665	1,201,961
Debtors – amounts falling due within one year			
Dividends receivable		333,892	713,573
Sales awaiting settlement		90,975	136,650
Other debtors		27,838	20,371
Total assets		184,560,214	308,778,459
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(6,903)	(1,365)
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(256,188)	(533,169)
Administrative fees payable	5(c)	(68,264)	(132,776)
Withholding and capital gains tax payable		(79,451)	(384,847)
Total liabilities		(410,806)	(1,052,157)
Net assets attributable to holders of redeemable shares		184,149,408	307,726,302

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		5,499,867	5,543,769
Bank interest income		23,735	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,784,572)	70,536,009
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(52,956,434)	(13,822,838)
Total net income/(loss)		(52,217,404)	62,256,940
Expenses			
Investment management fees	5(a)	(1,514,539)	(2,124,761)
Administrative fees	5(c)	(380,089)	(519,249)
Total operating expenses		(1,894,628)	(2,644,010)
Operating profit/(loss)		(54,112,032)	59,612,930
Finance costs			
Bank interest expense		-	(860)
Total finance costs		-	(860)
Profit/(loss) for the year before tax		(54,112,032)	59,612,070
Withholding tax		(909,315)	(829,183)
Capital gains tax		93,656	(231,423)
Profit/(loss) for the year after tax		(54,927,691)	58,551,464
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(54,927,691)	58,551,464

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>307,726,302</u>	<u>300,255,957</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(54,927,691)</u>	<u>58,551,464</u>
Share transactions		
Proceeds from redeemable shares issued	69,570,288	11,450,690
Cost of redeemable shares redeemed	<u>(138,219,491)</u>	<u>(62,531,809)</u>
Net increase/(decrease) from share transactions	<u>(68,649,203)</u>	<u>(51,081,119)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(123,576,894)</u>	<u>7,470,345</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>184,149,408</u>	<u>307,726,302</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 <i>US Dollars</i>	Financial year ended December 31, 2021 <i>US Dollars</i>
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(54,927,691)	58,551,464
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(54,927,691)	58,551,464
Adjustments for:		
Movement in financial assets at fair value through profit or loss	123,398,984	(9,445,049)
Unrealised movement on derivative assets and liabilities	453,289	1,294,968
Unrealised movement on foreign exchange	455,876	1,295,148
Operating cash flows before movements in working capital	69,380,458	51,696,531
Movement in receivables	372,214	(452,721)
Movement in payables	(646,889)	446,005
Cash inflow/(outflow) from movements in working capital	(274,675)	(6,716)
Net cash generated from/(used in) operating activities	69,105,783	51,689,815
Financing activities		
Proceeds from subscriptions	69,570,288	11,450,690
Payment of redemptions	(138,219,491)	(62,531,809)
Net cash generated from/(used in) financing activities	(68,649,203)	(51,081,119)
Net increase/(decrease) in cash and cash equivalents	456,580	608,696
Cash and cash equivalents at the start of the year	1,201,961	1,888,413
Unrealised movement on foreign exchange	(455,876)	(1,295,148)
Cash and cash equivalents at the end of the year	1,202,665	1,201,961
Supplementary information		
Taxation paid	(1,121,055)	(743,595)
Bank interest paid	-	(860)
Dividend received	5,879,548	5,091,314

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 99.52%) (continued)					Transportation (December 31, 2021: 1.46%)				
Real estate (December 31, 2021: 9.06%) (continued)					3,855	HKD	Pacific Basin Shipping Ltd.	1,303,942	0.71
212	AUD	Charter Hall Group	1,722,184	0.94	421	CNY	YTO Express Group Co. Ltd.	1,216,954	0.66
835	MXN	Corp. Inmobiliaria Vesta SAB de CV	1,993,601	1.08	Total Transportation				
63	USD	Douglas Emmett, Inc.	989,141	0.54				2,520,896	1.37
16	CHF	PSP Swiss Property AG	1,869,315	1.01	Utilities (December 31, 2021: 1.95%)				
148	JPY	Tokyo Tatemono Co. Ltd.	1,788,718	0.97	233	HKD	China Resources Gas Group Ltd.	875,815	0.48
129	USD	Xenia Hotels & Resorts, Inc.	1,698,124	0.92	84	BRL	Cia de Saneamento Basico do Estado de Sao Paulo	902,177	0.49
Total Real estate					1,378	HKD	Kunlun Energy Co. Ltd.	983,409	0.53
			12,284,829	6.67	34	USD	New Jersey Resources Corp.	1,678,000	0.91
Telecommunication services (December 31, 2021: 1.47%)					Total Utilities				
63	EUR	Hellenic Telecommunications Organization SA	976,935	0.53				4,439,401	2.41
41	KRW	KT Corp.	1,090,953	0.59	Total Transferable securities				
344	BRL	TIM SA	806,441	0.44				182,903,450	99.32
Total Telecommunication services									
			2,874,329	1.56					

Financial derivative instruments (December 31, 2021: 0.15%)
Forward foreign exchange contracts¹ (December 31, 2021: 0.15%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	GBP 402,666	USD 484,904	State Street Bank	(189)	(0.00)
31/01/2023	GBP 204,310	USD 246,009	State Street Bank	(68)	(0.00)
31/01/2023	GBP 21,780,886	USD 26,225,711	State Street Bank	(6,646)	(0.00)
31/01/2023	USD 609,347	GBP 505,043	State Street Bank	1,394	0.00
				1,394	0.00
				(6,903)	(0.00)
Total forward foreign exchange contracts				(5,509)	(0.00)
Total financial derivative instruments at positive fair value				1,394	
Total financial derivative instruments at negative fair value				(6,903)	
Total financial derivative instruments				(5,509)	
				Fair value USD	% net assets
Net liquid assets					
Cash and collateral ²				1,202,665	0.65
Other net assets/(liabilities)				48,802	0.03
Total net assets of Fund				184,149,408	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets (unaudited)

99.10
0.00
0.90
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund seeking outperform the FTSE EPRA/NAREIT Developed Index (the "Index") and achieve the objective through investment primarily in companies and/or REITs, globally, with activities in or related to the development, operation, service and/or ownership of real estate, such as homebuilders, lodging, multi-family housing, retail real estate, office properties and property service companies. The Fund may also invest in other issuers that have a significant exposure to real estate through ownership of real estate assets.

Given the Investment Manager's long-term view on holding periods (typically 3-5 years), the assessment of Sustainability Risks through the analysis of ESG factors is an integral part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. In addition, the strong links between ESG factors make ESG factors a particular catalyst for active company engagement.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors considered by the Investment Manager will vary depending on the security in question, but may include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund.

The Investment Manager invests in companies in the real estate sector and therefore the sustainable use of materials, lighting, energy and waste systems may impact the value of an investment due to cost savings from more efficient energy and waste management. In addition, there may be physical and transition risks associated with climate change and extreme weather events may impact the terminal values of properties, insurance premiums and local taxes.

Through interactions with company and REIT management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into its assessments of a company's or a REIT's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies and REITs can support changes in corporate behaviour and actions that may benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies and REITs within regional and sub-sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index may be considered during portfolio construction and is used for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Global Property Fund launched on June 2, 2020. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	(7.69%)	(29.27%)	N/A	N/A	(1.04%)	June 2, 2020
FTSE EPRA/NAREIT Developed Index	(5.52%)	(25.09%)	N/A	N/A	3.01%	
USD N	(7.41%)	(28.84%)	N/A	N/A	(0.44%)	June 2, 2020
FTSE EPRA/NAREIT Developed Index	(5.52%)	(25.09%)	N/A	N/A	3.01%	
USD S	(7.34%)	(28.73%)	N/A	N/A	(0.29%)	June 2, 2020
FTSE EPRA/NAREIT Developed Index	(5.52%)	(25.09%)	N/A	N/A	3.01%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	67,795	9.7343	116,366	13.7618	11,009	11.0085
USD N	302,032	9.8870	224,375	13.8934	11,047	11.0472
USD S	102,084,100	9.9252	154,549,566	13.9261	20,339,621	11.0567

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch price of the share classes was: US Dollar = USD 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	100,196,171	153,467,752
Cash and cash equivalents	I	2,253,822	1,416,083
Debtors – amounts falling due within one year			
Dividends receivable		417,037	392,010
Other debtors		32,726	6,899
Total assets		102,899,756	155,282,744
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Purchases awaiting settlement		(132,561)	-
Investment management fees payable	5(a)	(152,669)	(225,337)
Distribution fees payable	5(b)	(101)	(93)
Administrative fees payable	5(c)	(38,305)	(56,439)
Withholding and capital gains tax payable		(122,193)	(110,567)
Total liabilities		(445,829)	(392,436)
Net assets attributable to holders of redeemable shares		102,453,927	154,890,308

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		3,762,574	2,863,389
Other income		1,346	-
Bank interest income		12,568	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(15,741,979)	5,066,667
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(30,693,599)	19,839,830
Total net income/(loss)		(42,659,090)	27,769,886
Expenses			
Investment management fees	5(a)	(743,424)	(712,576)
Distribution fees	5(b)	(525)	(149)
Administrative fees	5(c)	(186,484)	(178,471)
Total operating expenses		(930,433)	(891,196)
Operating profit/(loss)		(43,589,523)	26,878,690
Finance costs			
Bank interest expense		-	(479)
Total finance costs		-	(479)
Profit/(loss) for the year before tax		(43,589,523)	26,878,211
Withholding tax		(796,552)	(595,003)
Profit/(loss) for the year after tax		(44,386,075)	26,283,208
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(44,386,075)	26,283,208

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>154,890,308</u>	<u>20,361,677</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(44,386,075)</u>	<u>26,283,208</u>
Share transactions		
Proceeds from redeemable shares issued	6,240,095	133,810,976
Cost of redeemable shares redeemed	<u>(14,290,401)</u>	<u>(25,565,553)</u>
Net increase/(decrease) from share transactions	<u>(8,050,306)</u>	<u>108,245,423</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(52,436,381)</u>	<u>134,528,631</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>102,453,927</u>	<u>154,890,308</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(44,386,075)	26,283,208
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(44,386,075)	26,283,208
Adjustments for:		
Movement in financial assets at fair value through profit or loss*	53,404,142	(104,969,205)
Unrealised movement on foreign exchange	118	772
Operating cash flows before movements in working capital	9,018,185	(78,685,225)
Movement in receivables	(50,854)	(325,128)
Movement in payables	(79,168)	340,287
Cash inflow/(outflow) from movements in working capital	(130,022)	15,159
Net cash generated from/(used in) operating activities	8,888,163	(78,670,066)
Financing activities		
Proceeds from subscriptions*	6,240,095	105,313,446
Payment of redemptions	(14,290,401)	(25,565,553)
Net cash generated from/(used in) financing activities	(8,050,306)	79,747,893
Net increase/(decrease) in cash and cash equivalents	837,857	1,077,827
Cash and cash equivalents at the start of the year	1,416,083	339,028
Unrealised movement on foreign exchange	(118)	(772)
Cash and cash equivalents at the end of the year	2,253,822	1,416,083
Supplementary information		
Taxation paid	(784,926)	(505,564)
Bank interest paid	-	(479)
Dividend received	3,737,547	2,545,160

* Excludes in-specie transfer of assets during the financial year amounting to \$Nil (2021: \$28,497,530).

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 99.08%)				32	USD	Iron Mountain, Inc.	1,587,872	1.55	
Consumer discretionary (December 31, 2021: 4.64%)				116	USD	Kimco Realty Corp.	2,451,352	2.39	
19	USD	HWorld Group Ltd.	782,776	0.76	88	EUR	Klepierre SA	2,030,349	1.98
8	USD	Hyatt Hotels Corp.	732,916	0.72	13	USD	Life Storage, Inc.	1,262,770	1.23
22	JPY	Kyoritsu Maintenance Co. Ltd.	992,195	0.97	31	USD	LTC Properties, Inc.	1,114,008	1.09
13	JPY	Oriental Land Co. Ltd.	1,889,208	1.84	60	EUR	Merlin Properties Socimi SA	560,671	0.55
Total Consumer discretionary				133	JPY	Mitsui Fudosan Co. Ltd.	2,438,542	2.38	
Financials Nil (December 31, 2021: 1.94%)				554	GBP	NewRiver REIT PLC	520,288	0.51	
Industrials (December 31, 2021: Nil)				9	EUR	Nexity SA	251,314	0.25	
Real estate (December 31, 2021: 90.45%)				51	JPY	Nomura Real Estate Holdings, Inc.	1,090,819	1.06	
23	USD	WillScot Mobile Mini Holdings Corp.	1,029,741	1.01	1	JPY	Orix JREIT, Inc.	1,086,957	1.06
Total Industrials				43	USD	Phillips Edison & Co., Inc.	1,376,188	1.34	
Real estate (December 31, 2021: 90.45%)				54	USD	Plymouth Industrial REIT, Inc.	1,032,996	1.01	
29	USD	Agree Realty Corp.	2,076,972	2.03	62	USD	Prologis, Inc.	6,963,783	6.80
9	USD	Alexandria Real Estate Equities, Inc.	1,298,939	1.27	10	CHF	PSP Swiss Property AG	1,162,634	1.13
8	USD	American Tower Corp.	1,662,889	1.62	12	USD	Public Storage	3,289,150	3.21
19	USD	AvalonBay Communities, Inc.	3,065,327	2.99	57	USD	Realty Income Corp.	3,603,712	3.52
331	GBP	British Land Co. PLC	1,571,899	1.53	915	AUD	Region RE Ltd.	1,681,733	1.64
92	USD	Brixmor Property Group, Inc.	2,080,154	2.03	13	USD	Ryman Hospitality Properties, Inc.	1,030,837	1.01
711	SGD	CapitaLand Integrated Commercial Trust	1,081,906	1.06	63	GBP	Safestore Holdings PLC	715,669	0.70
802	SGD	CapitaLand Investment Ltd.	2,211,669	2.16	7	USD	Simon Property Group, Inc.	786,294	0.77
56	USD	CareTrust REIT, Inc.	1,046,128	1.02	676	HKD	Sino Land Co. Ltd.	845,933	0.83
35	EUR	Carmila SA	503,994	0.49	310	CAD	StorageVault Canada, Inc.	1,377,640	1.34
5	USD	CBRE Group, Inc.	351,015	0.34	22	USD	Sun Communities, Inc.	3,127,982	3.05
732	THB	Central Pattana PCL	1,500,768	1.47	153	HKD	Swire Pacific Ltd.	1,344,979	1.31
253	SGD	City Developments Ltd.	1,551,256	1.51	60	USD	Tanger Factory Outlet Centers, Inc.	1,076,167	1.05
437	HKD	CK Asset Holdings Ltd.	2,689,063	2.62	78	JPY	Tokyo Tatemono Co. Ltd.	949,778	0.93
40	USD	Corporate Office Properties Trust	1,032,256	1.01	59	GBP	UNITE Group PLC	648,694	0.63
597	AED	Emaar Properties PJSC	953,326	0.93	56	USD	Veris Residential, Inc.	891,921	0.87
164	USD	Empire State Realty Trust, Inc.	1,104,517	1.08	51	USD	Welltower, Inc.	3,325,351	3.25
5	USD	Equinix, Inc.	3,265,325	3.19	297	HKD	Wharf Real Estate Investment Co. Ltd.	1,731,401	1.69
50	USD	Equity Residential	2,963,393	2.89	41	USD	WP Carey, Inc.	3,195,241	3.12
0	JPY	Frontier Real Estate Investment Corp.	1,563,803	1.53	Total Real estate			93,995,401	91.74
45	USD	Getty Realty Corp.	1,540,547	1.50	Telecommunication services (December 31, 2021: 2.05%)				
92	AUD	Goodman Group	1,080,238	1.05	23	EUR	Cellnex Telecom SA	773,934	0.76
292	ZAR	Growthpoint Properties Ltd.	249,731	0.24	Total Telecommunication services			773,934	0.76
59	USD	Host Hotels & Resorts, Inc.	941,573	0.92	Total Transferable securities			100,196,171	97.80
106	SEK	Hufvudstaden AB	1,512,249	1.48					
5	USD	Innovative Industrial Properties, Inc.	543,439	0.53					
							Fair value USD	% net assets	
Net liquid assets									
Cash and collateral ¹							2,253,822	2.20	
Other net assets/(liabilities)							3,934	0.00	
Total net assets of Fund							102,453,927	100.00	

¹ All cash holdings are held with State Street Bank and Trust Company.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets (unaudited)
97.37
2.63
100.00

The accompanying notes form an integral part of these financial statements.

Investment objective and policies*

The investment objective of the Fund was to seek long-term total returns.

The Investment Manager actively managed the Fund, seeking to outperform the MSCI World Catholic Values Custom Index (the "Index") and achieve the objective by primarily investing in equity securities issued by companies worldwide that are constituents of the Index or consistent with the United States Conference of Catholic Bishops ("USCCB") Socially Responsible Investment Guidelines. The Index was market capitalisation weighted and was designed to measure equity market performance of developed markets companies that were aligned with the moral and social teachings of the Catholic Church.

The Investment Manager's approach incorporated a Catholic values screen provided by MSCI and based on USCCB investment guidelines which sought to identify companies associated with certain predetermined themes, including but not limited to: sanctity of life (such as abortion, contraceptives and stem cell testing) as well as adult entertainment, weapons and firearms. Companies that manufacture tobacco were also identified. Collectively these companies were then excluded from the Fund's portfolio.

The Index was integral to portfolio construction and was used for performance comparison purposes.

The Fund invested, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may have bought and sold exchange-traded and OTC FDIs. The Fund invested in collective investment schemes and in ETFs that provided exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund utilised them are further detailed in the Prospectus.

The Fund invested in developed countries and might invest up to 20% of the net asset value in countries which were considered to be emerging markets by the Investment Manager. These were primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia.

The investments underlying this Fund did not take into account the EU criteria for environmentally sustainable economic activities.

The Fund did not consider the adverse impacts of its investment decisions on Sustainability Factors.

Whilst the Fund did not promote any specific ESG characteristics or had a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors was an integral part of the Fund's investment process as, in the Investment Manager's view, material Sustainability Risks could materially affect a company's financial performance and competitiveness. However, Sustainability Risks were just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager believed that the Fund was exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager drew upon a wide variety of internal (such as research by its team of global industry analysts (GIAs)) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

The Investment Manager's GIAs managing the portfolio consider ESG factors as part of their broader analysis of individual issuers (including with regards to Sustainability Risk assessment), as part of security selection decisions made within the investment process. The GIAs were dedicated to an industry or closely related industries, which allowed them to meet and engage with company management teams over extended periods of time as part of their fundamentally driven research process, and the Investment Manager believed that this enables them to better evaluate industry specific ESG factors and their impact on companies. The GIAs incorporated ESG factors into their assessment of a company's outlook, looking to avoid investments where the likelihood of a Sustainability Risk event is under-represented in the price of the security. The GIAs might also seek to mitigate Sustainability Risk through actively engaging with companies to support corporate behaviour and actions that benefit the Fund. The GIAs also consulted the Investment Manager's ESG analysts for insight on material ESG and sustainability factors of differentiation between companies within regional and sector peer groups.

As the Fund was typically Index aligned by industry and was broadly diversified, it was not anticipated that any single Sustainability Risk drove a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts were included in the Prospectus.

The Fund was suitable for retail investors seeking long-term total returns. Investors in the Fund should have been prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund was suitable as an investment in a well-diversified portfolio.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Investment Manager's report (continued)

Investment objective and policies* (continued)

The Fund was denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Global Research Equity Catholic Fund launched on February 19, 2020. The Fund terminated on December 16, 2022. The final published net asset values per share were: USD D 11.7274, USD N 11.9769, USD S 12.003, EUR DL 17.3088, EUR S (hedged) 11.1443 and SGD S (hedged) 6.4500.

* The Wellington Global Research Equity Catholic Fund terminated on December 16, 2022.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022* US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	-	29,271,791
Financial derivative instruments	I	-	152,579
Cash and cash equivalents	I	10,325	248,571
Debtors – amounts falling due within one year			
Dividends receivable		84	13,982
Other debtors		-	719
Total assets		10,409	29,687,642
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(4,469)	(54,997)
Distribution fees payable	5(b)	(412)	(94)
Administrative fees payable	5(c)	(5,528)	(11,017)
Withholding and capital gains tax payable		-	(2,588)
Total liabilities		(10,409)	(68,696)
Net assets attributable to holders of redeemable shares		-	29,618,946

* The Wellington Global Research Equity Catholic Fund terminated on December 16, 2022.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Statement of comprehensive income
for the financial period ended December 31, 2022

	Notes	Financial period ended December 31, 2022* US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		258,772	460,997
Bank interest income		688	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(2,763,834)	815,972
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(5,954,887)	3,305,011
Total net income/(loss)		(8,459,261)	4,581,980
Expenses			
Investment management fees	5(a)	(107,334)	(229,376)
Distribution fees	5(b)	(1,745)	(337)
Administrative fees	5(c)	(29,478)	(45,944)
Total operating expenses		(138,557)	(275,657)
Operating profit/(loss)		(8,597,818)	4,306,323
Finance costs			
Bank interest expense		-	(10)
Total finance costs		-	(10)
Profit/(loss) for the period/year before tax		(8,597,818)	4,306,313
Withholding tax		(40,703)	(74,833)
Profit/(loss) for the period/year after tax		(8,638,521)	4,231,480
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(8,638,521)	4,231,480

* The Wellington Global Research Equity Catholic Fund terminated on December 16, 2022.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to discontinued operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended December 31, 2022

	<i>Financial period ended December 31, 2022*</i> <i>US Dollars</i>	<i>Financial year ended December 31, 2021</i> <i>US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the period/year	<u>29,618,946</u>	<u>29,898,117</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(8,638,521)</u>	<u>4,231,480</u>
Share transactions		
Proceeds from redeemable shares issued	1,195,450	-
Cost of redeemable shares redeemed	<u>(22,175,875)</u>	<u>(4,510,651)</u>
Net increase/(decrease) from share transactions	<u>(20,980,425)</u>	<u>(4,510,651)</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(29,618,946)</u>	<u>(279,171)</u>
Net assets attributable to holders of redeemable shares at the end of the period/year	<u>-</u>	<u>29,618,946</u>

* The Wellington Global Research Equity Catholic Fund terminated on December 16, 2022.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Statement of cash flows
for the financial period ended December 31, 2022

	Financial period ended December 31, 2022* US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(8,638,521)	4,231,480
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(8,638,521)	4,231,480
Adjustments for:		
Movement in financial assets at fair value through profit or loss	29,271,791	(566,850)
Unrealised movement on derivative assets and liabilities	152,579	(25,895)
Unrealised movement on foreign exchange	152,577	(25,750)
Operating cash flows before movements in working capital	20,938,426	3,612,985
Movement in receivables	14,617	2,521
Movement in payables	(58,287)	32,629
Cash inflow/(outflow) from movements in working capital	(43,670)	35,150
Net cash generated from/(used in) operating activities	20,894,756	3,648,135
Financing activities		
Proceeds from subscriptions	1,195,450	-
Payment of redemptions	(22,175,875)	(4,510,651)
Net cash generated from/(used in) financing activities	(20,980,425)	(4,510,651)
Net increase/(decrease) in cash and cash equivalents	(85,669)	(862,516)
Cash and cash equivalents at the start of the period/year	248,571	1,085,337
Unrealised movement on foreign exchange	(152,577)	25,750
Cash and cash equivalents at the end of the period/year	10,325	248,571
Supplementary information		
Taxation paid	(43,291)	(75,905)
Bank interest paid	-	(10)
Dividend received	272,670	464,237

* The Wellington Global Research Equity Catholic Fund terminated on December 16, 2022.

The accompanying notes form an integral part of these financial statements.

Investment objective, policies and sustainable objective

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will seek to invest in companies whose management teams and boards display exemplary 'stewardship'. The Investment Manager defines stewardship as how companies balance the interests of all stakeholders (e.g. customers, employees, communities and the supply chain) in the pursuit of profits and how they incorporate material ESG risks and opportunities in their corporate strategy. The Investment Manager will manage the Fund to target net zero emissions by 2050 in alignment with the Paris Agreement by actively engaging with companies held in the Fund to commit to net zero science-based targets.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objectives, primarily through investment in equity securities issued by large-cap companies worldwide.

The Fund has adopted the following binding restrictions that are consistent with its sustainable objective and which also support certain environmental or social characteristics in the following ways:

The Fund will not invest in any companies identified as failing to comply with the United Nations Global Compact.

The Fund will not invest in securities of any company identified as involved in the manufacturing or selling of weapons.

Evaluating ESG factors (including Sustainability Risks) is an integral part of the Fund's investment process as, in the Investment Manager's view, ESG factors can materially affect a company's financial performance and competitiveness.

The strong links between stewardship and return on capital over the long-term make ESG factors a particular catalyst for active company engagement, which the Investment Manager believes is essential if investee companies are to sustain their returns in the long-term. The Investment Manager looks for stewardship that is long-term oriented; implemented by strong management and an engaged board; exemplified by excellent capital and resource allocation; and distinguished in its consideration of all stakeholders in the pursuit of profit. ESG factors capture many of these elements, therefore the Investment Manager's bias is to focus on the ESG issues most material to the long-term value of each company in the Fund.

The Investment Manager uses inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered by the Investment Manager will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Through interactions with company management teams, the Investment Manager seeks a better understanding of any underlying Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in securities where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund, while also helping to mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index serves as a reference benchmark for performance comparison and WACI purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Investment Manager's report (continued)

Investment objective, policies and sustainable objective (continued)

The Fund may invest in developed countries and up to 20% of its net asset value in countries which are considered by the Investment Manager to be emerging markets. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Global Stewards Fund launched on January 31, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	6.28%	(11.74%)	8.20%	N/A	11.88%	January 31, 2019
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	7.35%	
USD N	6.54%	(11.30%)	8.75%	N/A	12.43%	January 31, 2019
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	7.35%	
USD S	6.63%	(11.16%)	8.91%	N/A	12.60%	January 31, 2019
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	7.35%	
GBP N	7.57%	(0.12%)	N/A	N/A	10.88%	February 12, 2020
MSCI All Country World Index	3.26%	(8.08%)	N/A	N/A	5.89%	
EUR DL	3.85%	(6.42%)	N/A	N/A	20.90%	March 18, 2020
MSCI All Country World Index	0.19%	(13.01%)	N/A	N/A	18.32%	
GBP T	7.87%	0.43%	N/A	N/A	5.76%	August 10, 2021
MSCI All Country World Index	3.26%	(8.08%)	N/A	N/A	(1.85%)	
NZD T	5.02%	N/A	N/A	N/A	3.44%	March 28, 2022
MSCI All Country World Index	0.55%	N/A	N/A	N/A	(5.95%)	
GBP E	7.70%	N/A	N/A	N/A	6.20%	June 27, 2022
MSCI All Country World Index	3.26%	N/A	N/A	N/A	1.62%	
USD E	6.68%	N/A	N/A	N/A	3.83%	June 27, 2022
MSCI All Country World Index	2.28%	N/A	N/A	N/A	(0.64%)	
USD EN	6.60%	N/A	N/A	N/A	3.75%	June 27, 2022
MSCI All Country World Index	2.28%	N/A	N/A	N/A	(0.64%)	
EUR D	N/A	N/A	N/A	N/A	(4.57%)	August 9, 2022
MSCI All Country World Index	N/A	N/A	N/A	N/A	(8.45%)	
GBP E (hedged)	N/A	N/A	N/A	N/A	(4.11%)	August 17, 2022
MSCI All Country World Index hedged to GBP	N/A	N/A	N/A	N/A	(8.29%)	
GBP N (hedged)	N/A	N/A	N/A	N/A	(4.20%)	August 17, 2022
MSCI All Country World Index hedged to GBP	N/A	N/A	N/A	N/A	(8.29%)	
GBP S	N/A	N/A	N/A	N/A	0.46%	September 8, 2022
MSCI All Country World Index	N/A	N/A	N/A	N/A	(5.14%)	
GBP S (hedged)	N/A	N/A	N/A	N/A	3.65%	September 8, 2022
MSCI All Country World Index hedged to GBP	N/A	N/A	N/A	N/A	(1.82%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD UD	N/A	N/A	N/A	N/A	3.05%	November 10, 2022
MSCI All Country World Index	N/A	N/A	N/A	N/A	(0.15%)	
USD UN	N/A	N/A	N/A	N/A	3.13%	November 10, 2022
MSCI All Country World Index	N/A	N/A	N/A	N/A	(0.15%)	
USD US (hedged)	N/A	N/A	N/A	N/A	1.38%	November 10, 2022
MSCI All Country World Index hedged to USD	N/A	N/A	N/A	N/A	(1.31%)	
CHF UD (hedged)	N/A	N/A	N/A	N/A	2.34%	November 10, 2022
MSCI All Country World Index hedged to CHF	N/A	N/A	N/A	N/A	(0.94%)	
CHF UN (hedged)	N/A	N/A	N/A	N/A	2.42%	November 10, 2022
MSCI All Country World Index hedged to CHF	N/A	N/A	N/A	N/A	(0.94%)	
CHF US (hedged)	N/A	N/A	N/A	N/A	0.55%	November 10, 2022
MSCI All Country World Index hedged to CHF	N/A	N/A	N/A	N/A	(2.05%)	
EUR UD (hedged)	N/A	N/A	N/A	N/A	2.54%	November 10, 2022
MSCI All Country World Index hedged to EUR	N/A	N/A	N/A	N/A	(0.65%)	
EUR UN (hedged)	N/A	N/A	N/A	N/A	2.62%	November 10, 2022
MSCI All Country World Index hedged to EUR	N/A	N/A	N/A	N/A	(0.65%)	
EUR US (hedged)	N/A	N/A	N/A	N/A	0.72%	November 10, 2022
MSCI All Country World Index hedged to EUR	N/A	N/A	N/A	N/A	(1.77%)	
GBP UN (hedged)	N/A	N/A	N/A	N/A	2.81%	November 10, 2022
MSCI All Country World Index hedged to GBP	N/A	N/A	N/A	N/A	(0.47%)	
GBP US (hedged)	N/A	N/A	N/A	N/A	0.97%	November 10, 2022
MSCI All Country World Index hedged to GBP	N/A	N/A	N/A	N/A	(1.61%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	1,905,144	15.5207	55,709	17.5852	36,196	14.4784
USD E	92,246,469	10.3834	-	-	-	-
USD EN	20,054,949	10.3755	-	-	-	-
USD N	2,431,324	15.8235	44,597	17.8388	36,535	14.6141
USD S	143,863,455	15.9169	5,380,239	17.9172	3,465,659	14.6562
USD UD	10,305	10.3052	-	-	-	-
USD UN	10,313	10.3128	-	-	-	-
USD US (hedged)	101,384	10.1384	-	-	-	-
CHF UD (hedged)	19,787	10.2344	-	-	-	-
CHF UN (hedged)	19,801	10.2417	-	-	-	-
CHF US (hedged)	97,206	10.0553	-	-	-	-
EUR D	7,625	9.5426	-	-	-	-
EUR DL	103,893	16.9665	16,728	18.1307	12,866	13.9444
EUR UD (hedged)	20,133	10.2545	-	-	-	-
EUR UN (hedged)	20,147	10.2618	-	-	-	-
EUR US (hedged)	98,878	10.0724	-	-	-	-
GBP E	18,544,428	10.6199	-	-	-	-
GBP E (hedged)	15,916	9.5891	-	-	-	-
GBP N	2,540,356	13.4688	10,388	13.4852	8,432	10.9466
GBP N (hedged)	15,901	9.5801	-	-	-	-
GBP S	8,740	10.0464	-	-	-	-

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
GBP S (hedged)	18,035	10.3650	-	-	-	-
GBP T	32,426,915	10.8090	32,288,273	10.7628	-	-
GBP UN (hedged)	17,598	10.2812	-	-	-	-
GBP US (hedged)	86,410	10.0969	-	-	-	-
NZD T	29,393,407	10.3438	-	-	-	-
NZD T (hedged) ²	-	-	-	-	-	-

¹ All classes are accumulating and unhedged unless otherwise noted.

² The NZD T (hedged) share class launched on March 28, 2022 and was fully redeemed on December 20, 2022.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; New Zealand Dollar = NZD 10.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	338,788,227	48,236,151
Financial derivative instruments	I	1,288	-
Cash and cash equivalents	I	5,546,603	948,085
Debtors – amounts falling due within one year			
Dividends receivable		616,127	95,805
Receivable for shares issued		58,304	-
Other debtors		56,269	3,104
Total assets		345,066,818	49,283,145
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(612)	-
Creditors – amounts falling due within one year			
Payable for shares redeemed		(1,007)	-
Purchases awaiting settlement		(483,975)	-
Investment management fees payable	5(a)	(202,520)	(5,233)
Distribution fees payable	5(b)	(1,925)	(117)
Administrative fees payable	5(c)	(79,200)	(11,987)
Withholding and capital gains tax payable		(104,154)	(19,314)
Total liabilities		(873,393)	(36,651)
Net assets attributable to holders of redeemable shares		344,193,425	49,246,494

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		3,471,078	513,837
Bank interest income		41,009	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(6,021,670)	779,225
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,468,078	1,911,889
Total net income/(loss)		1,958,495	3,204,951
Expenses			
Investment management fees	5(a)	(370,379)	(18,455)
Distribution fees	5(b)	(3,097)	(412)
Administrative fees	5(c)	(158,160)	(21,360)
Total operating expenses		(531,636)	(40,227)
Operating profit/(loss)		1,426,859	3,164,724
Finance costs			
Bank interest expense		-	(28)
Total finance costs		-	(28)
Profit/(loss) for the year before tax		1,426,859	3,164,696
Withholding tax		(577,611)	(91,102)
Capital gains tax		-	2,070
Profit/(loss) for the year after tax		849,248	3,075,664
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		849,248	3,075,664

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>49,246,494</u>	<u>3,565,659</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>849,248</u>	<u>3,075,664</u>
Share transactions		
Proceeds from redeemable shares issued	380,964,886	44,603,251
Cost of redeemable shares redeemed	<u>(86,867,203)</u>	<u>(1,998,080)</u>
Net increase/(decrease) from share transactions	<u>294,097,683</u>	<u>42,605,171</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>294,946,931</u>	<u>45,680,835</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u>344,193,425</u>	<u>49,246,494</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	849,248	3,075,664
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	849,248	3,075,664
Adjustments for:		
Movement in financial assets at fair value through profit or loss	(290,068,101)	(44,277,287)
Unrealised movement on derivative assets and liabilities	(676)	-
Unrealised movement on foreign exchange	(4,258)	(668)
Operating cash flows before movements in working capital	(289,223,787)	(41,202,291)
Movement in receivables	(573,487)	(90,429)
Movement in payables	351,148	29,627
Cash inflow/(outflow) from movements in working capital	(222,339)	(60,802)
Net cash generated from/(used in) operating activities	(289,446,126)	(41,263,093)
Financing activities*		
Proceeds from subscriptions	372,159,964	44,603,251
Payment of redemptions	(78,119,578)	(2,480,870)
Net cash generated from/(used in) financing activities	294,040,386	42,122,381
Net increase/(decrease) in cash and cash equivalents	4,594,260	859,288
Cash and cash equivalents at the start of the year	948,085	88,129
Unrealised movement on foreign exchange	4,258	668
Cash and cash equivalents at the end of the year	5,546,603	948,085
Supplementary information		
Taxation paid	(492,771)	(73,591)
Bank interest paid	-	(28)
Dividend received	2,950,756	424,826

* Internal share class transactions of \$8,746,618 (2021: \$Nil) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 97.95%)				53	EUR	Wolters Kluwer NV	5,534,831 1.61
Consumer discretionary (December 31, 2021: 15.27%)				Total Industrials 38,274,288 11.12			
337	EUR	Cie Generale des Etablissements Michelin SCA	9,356,938 2.72	Information technology (December 31, 2021: 22.86%)			
271	GBP	Compass Group PLC	6,257,379 1.82	23	USD	Accenture PLC	6,250,193 1.82
39	USD	Home Depot, Inc.	12,130,288 3.52	12	EUR	ASML Holding NV	6,430,542 1.86
490	EUR	Industria de Diseno Textil SA	13,000,111 3.78	20	USD	Automatic Data Processing, Inc.	4,701,004 1.37
Total Consumer discretionary 40,744,716 11.84				222	USD	Cisco Systems, Inc.	10,557,167 3.07
Consumer staples (December 31, 2021: 5.22%)				65	USD	Microsoft Corp.	15,575,350 4.53
79	USD	Colgate-Palmolive Co.	6,257,344 1.82	1,024	TWD	Taiwan Semiconductor Manufacturing Co. Ltd.	14,950,589 4.34
187	GBP	Diageo PLC	8,190,508 2.38	65	USD	Texas Instruments, Inc.	10,814,971 3.14
17	EUR	L'Oreal SA	6,071,811 1.76	53	USD	Visa, Inc.	10,937,525 3.18
Total Consumer staples 20,519,663 5.96				Total Information technology 80,217,341 23.31			
Financials (December 31, 2021: 21.32%)				Materials (December 31, 2021: 3.39%)			
1,266	HKD	AIA Group Ltd.	14,077,438 4.09	49	USD	Ecolab, Inc.	7,080,330 2.06
172	CAD	Bank of Nova Scotia	8,429,065 2.45	62	EUR	Koninklijke DSM NV	7,582,322 2.20
354	SGD	DBS Group Holdings Ltd.	8,966,747 2.61	Total Materials 14,662,652 4.26			
765	EUR	ING Groep NV	9,296,543 2.70	Real estate (December 31, 2021: 2.53%)			
1,479	JPY	Mitsubishi UFJ Financial Group, Inc.	9,966,475 2.90	117	USD	Prologis, Inc.	13,152,998 3.82
105	USD	Northern Trust Corp.	9,266,673 2.69	Total Real estate 13,152,998 3.82			
49	USD	Progressive Corp.	6,341,911 1.84	Telecommunication services (December 31, 2021: 2.06%)			
Total Financials 66,344,852 19.28				134	CAD	BCE, Inc.	5,868,872 1.70
Health care (December 31, 2021: 7.35%)				Total Telecommunication services 5,868,872 1.70			
74	USD	Edwards Lifesciences Corp.	5,525,393 1.61	Utilities (December 31, 2021: 4.99%)			
550	GBP	GSK PLC	9,511,439 2.76	789	EUR	Iberdrola SA	9,203,516 2.68
126	USD	Merck & Co., Inc.	14,026,632 4.07	693	GBP	National Grid PLC	8,308,403 2.41
138	CHF	Novartis AG	12,427,462 3.61	Total Utilities 17,511,919 5.09			
Total Health care 41,490,926 12.05				Total Transferable securities 338,788,227 98.43			
Industrials (December 31, 2021: 12.96%)							
20	USD	Deere & Co.	8,602,212 2.50				
394	JPY	Recruit Holdings Co. Ltd.	12,475,853 3.62				
46	EUR	Schneider Electric SE	6,399,503 1.86				
31	USD	Trane Technologies PLC	5,261,889 1.53				

Financial derivative instruments (December 31, 2021: Nil)

Forward foreign exchange contracts¹ (December 31, 2021: Nil)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	CHF 4,147	CAD 6,109	State Street Bank	(14)	(0.00)
31/01/2023	CHF 813	EUR 826	State Street Bank	(1)	(0.00)
31/01/2023	CHF 20,406	EUR 20,711	State Street Bank	(24)	(0.00)
31/01/2023	CHF 9,039	GBP 8,099	State Street Bank	49	0.00
31/01/2023	CHF 3,557	HKD 29,908	State Street Bank	22	0.00
31/01/2023	CHF 6,066	JPY 861,699	State Street Bank	23	0.00
31/01/2023	CHF 2,188	NZD 3,739	State Street Bank	6	0.00
31/01/2023	CHF 2,513	SGD 3,665	State Street Bank	(10)	(0.00)
31/01/2023	CHF 213	USD 230	State Street Bank	1	0.00
31/01/2023	CHF 212	USD 228	State Street Bank	1	0.00
31/01/2023	CHF 1,612	USD 1,739	State Street Bank	8	0.00
31/01/2023	CHF 377	USD 407	State Street Bank	2	0.00
31/01/2023	CHF 722	USD 779	State Street Bank	3	0.00
31/01/2023	CHF 377	USD 407	State Street Bank	2	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Schedule of investments
December 31, 2022

Financial derivative instruments (December 31, 2021: Nil) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: Nil) (continued)

<i>Maturity date</i>	<i>Amount bought</i>		<i>Amount sold</i>		<i>Counterparty</i>	<i>Unrealised gain/(loss) USD</i>	<i>% net assets</i>
Hedge class forwards (continued)							
31/01/2023	CHF	19,288	USD	20,807	State Street Bank	100	0.00
31/01/2023	CHF	19,278	USD	20,797	State Street Bank	100	0.00
31/01/2023	CHF	42,262	USD	45,591	State Street Bank	219	0.00
31/01/2023	EUR	4,208	CAD	6,107	State Street Bank	(9)	(0.00)
31/01/2023	EUR	3,538	CHF	3,486	State Street Bank	4	0.00
31/01/2023	EUR	9,134	GBP	8,063	State Street Bank	60	0.00
31/01/2023	EUR	788	GBP	698	State Street Bank	2	0.00
31/01/2023	EUR	3,595	HKD	29,777	State Street Bank	26	0.00
31/01/2023	EUR	6,155	JPY	861,452	State Street Bank	30	0.00
31/01/2023	EUR	2,201	NZD	3,722	State Street Bank	(2)	(0.00)
31/01/2023	EUR	2,551	SGD	3,666	State Street Bank	(7)	(0.00)
31/01/2023	EUR	214	USD	227	State Street Bank	1	0.00
31/01/2023	EUR	1,629	USD	1,732	State Street Bank	10	0.00
31/01/2023	EUR	215	USD	229	State Street Bank	1	0.00
31/01/2023	EUR	548	USD	583	State Street Bank	3	0.00
31/01/2023	EUR	548	USD	583	State Street Bank	3	0.00
31/01/2023	EUR	1,498	USD	1,593	State Street Bank	9	0.00
31/01/2023	EUR	19,483	USD	20,709	State Street Bank	122	0.00
31/01/2023	EUR	42,704	USD	45,390	State Street Bank	267	0.00
31/01/2023	EUR	19,473	USD	20,698	State Street Bank	122	0.00
31/01/2023	EUR	938	USD	998	State Street Bank	5	0.00
31/01/2023	GBP	3,712	CAD	6,103	State Street Bank	(37)	(0.00)
31/01/2023	GBP	3,122	CHF	3,484	State Street Bank	(19)	(0.00)
31/01/2023	GBP	731	EUR	828	State Street Bank	(6)	(0.00)
31/01/2023	GBP	18,324	EUR	20,759	State Street Bank	(137)	(0.00)
31/01/2023	GBP	3,195	HKD	29,979	State Street Bank	3	0.00
31/01/2023	GBP	5,431	JPY	860,950	State Street Bank	(10)	(0.00)
31/01/2023	GBP	1,953	NZD	3,747	State Street Bank	(20)	(0.00)
31/01/2023	GBP	2,252	SGD	3,666	State Street Bank	(24)	(0.00)
31/01/2023	GBP	174	USD	210	State Street Bank	0	(0.00)
31/01/2023	GBP	173	USD	209	State Street Bank	0	(0.00)
31/01/2023	GBP	192	USD	231	State Street Bank	0	(0.00)
31/01/2023	GBP	197	USD	237	State Street Bank	0	(0.00)
31/01/2023	GBP	1,448	USD	1,744	State Street Bank	(1)	(0.00)
31/01/2023	GBP	188	USD	226	State Street Bank	0	(0.00)
31/01/2023	GBP	173	USD	208	State Street Bank	0	(0.00)
31/01/2023	GBP	173	USD	208	State Street Bank	0	(0.00)
31/01/2023	GBP	196	USD	236	State Street Bank	0	(0.00)
31/01/2023	GBP	17,324	USD	20,860	State Street Bank	(5)	(0.00)
31/01/2023	GBP	37,951	USD	45,695	State Street Bank	(12)	(0.00)
31/01/2023	GBP	17,751	USD	21,374	State Street Bank	(5)	(0.00)
31/01/2023	GBP	15,665	USD	18,862	State Street Bank	(5)	(0.00)
31/01/2023	GBP	15,652	USD	18,846	State Street Bank	(5)	(0.00)
31/01/2023	NZD	3,739	CHF	2,170	State Street Bank	13	0.00
31/01/2023	NZD	3,722	EUR	2,193	State Street Bank	11	0.00
31/01/2023	NZD	3,747	GBP	1,949	State Street Bank	25	0.00
31/01/2023	NZD	3,693	USD	2,312	State Street Bank	24	0.00
31/01/2023	USD	4,471	CAD	6,106	State Street Bank	(36)	(0.00)
31/01/2023	USD	3,759	CHF	3,485	State Street Bank	(18)	(0.00)
31/01/2023	USD	1,961	CHF	1,824	State Street Bank	(16)	(0.00)
31/01/2023	USD	222	CHF	204	State Street Bank	0	0.00
31/01/2023	USD	220	CHF	202	State Street Bank	0	0.00
31/01/2023	USD	868	EUR	816	State Street Bank	(5)	(0.00)
31/01/2023	USD	21,745	EUR	20,457	State Street Bank	(128)	(0.00)
31/01/2023	USD	2,407	EUR	2,262	State Street Bank	(11)	(0.00)
31/01/2023	USD	221	EUR	207	State Street Bank	0	(0.00)
31/01/2023	USD	219	EUR	205	State Street Bank	0	(0.00)
31/01/2023	USD	76	GBP	63	State Street Bank	0	0.00
31/01/2023	USD	9,632	GBP	8,000	State Street Bank	2	0.00
31/01/2023	USD	224	GBP	186	State Street Bank	1	0.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Schedule of investments
December 31, 2022

Financial derivative instruments (December 31, 2021: Nil) (continued) Forward foreign exchange contracts¹ (December 31, 2021: Nil) (continued)

<u>Maturity date</u>	<u>Amount bought</u>		<u>Amount sold</u>		<u>Counterparty</u>	<u>Unrealised gain/(loss) USD</u>	<u>% net assets</u>	
Hedge class forwards (continued)								
31/01/2023	USD	198	GBP	164	State Street Bank	0	0.00	
31/01/2023	USD	1,839	GBP	1,524	State Street Bank	4	0.00	
31/01/2023	USD	197	GBP	164	State Street Bank	0	0.00	
31/01/2023	USD	219	GBP	182	State Street Bank	1	0.00	
31/01/2023	USD	3,791	HKD	29,545	State Street Bank	3	0.00	
31/01/2023	USD	6,539	JPY	861,033	State Street Bank	(9)	(0.00)	
31/01/2023	USD	2,323	NZD	3,693	State Street Bank	(13)	(0.00)	
31/01/2023	USD	2,713	SGD	3,668	State Street Bank	(23)	(0.00)	
						Unrealised gain on forward foreign exchange contracts	1,288	0.00
						Unrealised loss on forward foreign exchange contracts	(612)	(0.00)
						Total forward foreign exchange contracts	676	0.00
						Total financial derivative instruments at positive fair value	1,288	
						Total financial derivative instruments at negative fair value	(612)	
						Total financial derivative instruments	676	
							<u>Fair value USD</u>	<u>% net assets</u>
						Net liquid assets		
						Cash and collateral ²	5,546,603	1.61
						Other net assets/(liabilities)	(142,081)	(0.04)
						Total net assets of Fund	344,193,425	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

**% of total
current assets
(unaudited)**
98.18
0.00
1.82
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI India Index (the "Index") and achieve the objective by investing primarily in equity and equity related securities of companies that are incorporated or operating in India.

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks. Further information on the ESG factors that the Investment Manager will consider can be found in the Prospectus.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external research (such as company meetings) to assess any potential impact on the value of a security over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company the following are particularly relevant to the Fund:

- a) **Governance:** When the Investment Manager seeks emerging high quality companies, there is often higher insider ownership in comparison to more well-established counterparts. Founder's or family control over the company is often seen by the market as potentially higher risk from a reputational and regulatory perspective. For the companies the Investment Manager invests in, the founder's or family's strategic guidance of the business can be key to the investment thesis, however poor corporate governance in relation to founder-led companies may reduce the success of the company and may impact the value of the investment. At all times the Investment Manager seeks to invest in companies with strong governance standards and demonstrated track records of fair treatment of stakeholders.
- b) **Emerging Markets:** The nature of the Investment Manager's focus can also result in exposure to emerging markets, including India, where corporate ownership, governance structure and policies may differ from developed markets. The Investment Manager seeks to understand the standard and best practices across individual emerging market countries but recognizes that there might be less transparency around information and disclosures in some of these markets. The Investment Manager seeks to critically evaluate and understand these risks through its fundamental research and company engagement.
- c) **Small Cap:** Given the Investment Manager focuses on identifying companies whose social or environmental impact is material to the business, the Fund tends to have a higher level of exposure to smaller cap companies. These companies may present governance considerations that require greater scrutiny and engagement with company management teams relative to large capitalization companies.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington India Focus Equity Fund launched on November 29, 2013. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD GD	5.43%	(9.88%)	13.99%	9.08%	8.73%	November 29, 2013
MSCI India Index	8.61%	(7.95%)	15.48%	9.28%	9.02%	
USD D	5.37%	(10.15%)	N/A	N/A	15.00%	July 13, 2020
MSCI India Index	8.61%	(7.95%)	N/A	N/A	18.71%	
USD N	5.86%	(9.26%)	N/A	N/A	16.18%	July 13, 2020
MSCI India Index	8.61%	(7.95%)	N/A	N/A	18.71%	
USD S	5.94%	(9.13%)	N/A	N/A	16.36%	July 13, 2020
MSCI India Index	8.61%	(7.95%)	N/A	N/A	18.71%	

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	200,795	14.1143	209,572	15.7080	12,682	12.6820
USD GD	295,060	21.3859	559,144	23.7302	436,560	19.0631
USD N	46,558	14.4739	51,233	15.9518	18,862	12.7443
USD S	5,927,145	14.5276	5,900,426	15.9871	4,375,846	12.7533

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch price of the share classes was: US Dollar = USD 10.00.

Wellington Management Singapore Pte Ltd
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	6,404,833	6,766,280
Financial derivative instruments	I	-	9,054
Cash and cash equivalents	I	143,886	100,237
Debtors – amounts falling due within one year			
Dividends receivable		9,194	10,232
Total assets		6,557,913	6,885,803
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(308)	(7,949)
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(10,723)	(14,965)
Distribution fees payable	5(b)	(1,801)	(2,502)
Administrative fees payable	5(c)	(2,664)	(2,832)
Withholding and capital gains tax payable		(72,859)	(137,180)
Total liabilities		(88,355)	(165,428)
Net assets attributable to holders of redeemable shares		6,469,558	6,720,375

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		50,106	32,165
Bank interest income		657	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		197,915	1,611,431
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(839,143)	(22,886)
Total net income/(loss)		(590,465)	1,620,710
Expenses			
Investment management fees	5(a)	(59,243)	(63,089)
Distribution fees	5(b)	(4,975)	(7,215)
Administrative fees	5(c)	(13,628)	(10,592)
Total operating expenses		(77,846)	(80,896)
Operating profit/(loss)		(668,311)	1,539,814
Finance costs			
Bank interest expense		-	(220)
Total finance costs		-	(220)
Profit/(loss) for the year before tax		(668,311)	1,539,594
Withholding tax		(6,740)	(4,987)
Capital gains tax		12,304	(222,256)
Profit/(loss) for the year after tax		(662,747)	1,312,351
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(662,747)	1,312,351

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>6,720,375</u>	<u>4,843,950</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(662,747)</u>	<u>1,312,351</u>
Share transactions		
Proceeds from redeemable shares issued	618,093	2,744,615
Cost of redeemable shares redeemed	<u>(206,163)</u>	<u>(2,180,541)</u>
Net increase/(decrease) from share transactions	<u>411,930</u>	<u>564,074</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(250,817)</u>	<u>1,876,425</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u><u>6,469,558</u></u>	<u><u>6,720,375</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(662,747)	1,312,351
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(662,747)	1,312,351
Adjustments for:		
Movement in financial assets at fair value through profit or loss	361,447	(1,877,995)
Unrealised movement on derivative assets and liabilities	1,413	(981)
Unrealised movement on foreign exchange	2,451	(804)
Operating cash flows before movements in working capital	(297,436)	(567,429)
Movement in receivables	1,038	1,232
Movement in payables	(69,432)	11,354
Cash inflow/(outflow) from movements in working capital	(68,394)	12,586
Net cash generated from/(used in) operating activities	(365,830)	(554,843)
Financing activities*		
Proceeds from subscriptions	618,093	2,594,520
Payment of redemptions	(206,163)	(2,030,446)
Net cash generated from/(used in) financing activities	411,930	564,074
Net increase/(decrease) in cash and cash equivalents	46,100	9,231
Cash and cash equivalents at the start of the year	100,237	90,202
Unrealised movement on foreign exchange	(2,451)	804
Cash and cash equivalents at the end of the year	143,886	100,237
Supplementary information		
Taxation paid	(58,757)	(225,489)
Bank interest paid	-	(220)
Dividend received	51,144	32,342

* Internal share class transactions of \$Nil (2021: \$150,095) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets				
Transferable securities (December 31, 2021: 100.68%)				Industrials (December 31, 2021: 10.11%)							
Communications (December 31, 2021: 1.30%)				Information technology (December 31, 2021: 14.35%)							
5	INR	PVR Ltd.	107,580	1.66	16	INR	HEG Ltd.	200,179	3.09		
					17	INR	Larsen & Toubro Ltd.	417,059	6.45		
					5	INR	Siemens Ltd.	167,951	2.60		
Total Communications				107,580	1.66	Total Industrials		785,189	12.14		
Consumer discretionary (December 31, 2021: 9.38%)				Materials Nil (December 31, 2021: 4.31%)							
3	INR	Bajaj Auto Ltd.	138,514	2.14	Real estate (December 31, 2021: 6.94%)						
44	INR	Crompton Greaves Consumer Electricals Ltd.	176,074	2.72	72	INR	Embassy Office Parks REIT	293,850	4.54		
19	INR	Mahindra & Mahindra Ltd.	288,661	4.46	7	INR	Godrej Properties Ltd.	104,735	1.62		
Total Consumer discretionary				603,249	9.32	21	INR	Macrotech Developers Ltd.	268,500	4.15	
Consumer staples (December 31, 2021: 11.10%)				Telecommunication services Nil (December 31, 2021: 4.56%)							
18	INR	Godrej Consumer Products Ltd.	195,422	3.02	Transportation (December 31, 2021: Nil)						
10	INR	Hindustan Unilever Ltd.	299,909	4.64	28	INR	Container Corp. of India Ltd.	250,476	3.87		
Total Consumer staples				495,331	7.66	Total Transportation				250,476	3.87
Energy (December 31, 2021: 9.17%)				Utilities (December 31, 2021: 1.06%)							
19	INR	Reliance Industries Ltd.	591,894	9.15	19	INR	Indraprastha Gas Ltd.	96,225	1.49		
Total Energy				591,894	9.15	Total Utilities				96,225	1.49
Financials (December 31, 2021: 24.57%)				Total Transferable securities				6,404,833	99.00		
47	INR	Axis Bank Ltd.	528,320	8.17							
16	INR	HDFC Bank Ltd.	309,669	4.79							
9	INR	Housing Development Finance Corp. Ltd.	275,270	4.25							
55	INR	ICICI Bank Ltd.	591,775	9.15							
13	USD	iShares MSCI India UCITS ETF	94,450	1.46							
12	INR	Kotak Mahindra Bank Ltd.	276,329	4.27							
Total Financials				2,075,813	32.09						
Health care (December 31, 2021: 3.83%)											
3	INR	Apollo Hospitals Enterprise Ltd.	198,523	3.07							
13	INR	Cipla Ltd.	169,567	2.62							
24	INR	Max Healthcare Institute Ltd.	126,440	1.95							
Total Health care				494,530	7.64						

Financial derivative instruments (December 31, 2021: 0.02%) Forward foreign exchange contracts¹ (December 31, 2021: 0.02%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets		
Portfolio management forwards							
15/03/2023	INR	1,235,000	USD	14,882	BNP Paribas	(34)	(0.00)
15/03/2023	INR	594,000	USD	7,171	Citibank	(29)	(0.00)
15/03/2023	USD	50,545	INR	4,210,000	Deutsche Bank	(73)	(0.00)
15/03/2023	INR	10,025,000	USD	120,667	Goldman Sachs	(133)	(0.01)
15/03/2023	INR	850,000	USD	10,249	HSBC	(29)	(0.00)
15/03/2023	INR	2,773,000	USD	33,351	Morgan Stanley	(10)	(0.00)
Unrealised loss on forward foreign exchange contracts						(308)	(0.01)
Total forward foreign exchange contracts						(308)	(0.01)
Total financial derivative instruments at positive fair value						-	
Total financial derivative instruments at negative fair value						(308)	
Total financial derivative instruments						(308)	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Schedule of investments (continued)
December 31, 2022

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ²	143,886	2.22
Other net assets/(liabilities)	(78,853)	(1.21)
Total net assets of Fund	6,469,558	100.00

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets (unaudited)
97.67
2.33
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Europe Small Cap Index (the "Index") and achieve the objective, primarily through investment in the equity and equity related securities of small capitalisation companies domiciled or operating in developed European markets. The Investment Manager uses a bottom-up stock selection process, researching smaller capitalisation stocks to identify companies that the Investment Manager believes will have the potential for significant long-term returns. For the purposes of this Fund, the Investment Manager defines small capitalisation companies as those whose market capitalisation is within the range of companies in the Index at the time of purchase, and developed markets as those included within the Index.

The assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. The Investment Manager incorporates ESG factors into the analysis of individual companies (including with regards to Sustainability Risk assessment), in the belief that ESG considerations are crucial in long-term investing; non-compliance can threaten the viability of the business and positive action can support growth. The Investment Manager conducts extensive due diligence around each investment because it believes that material ESG factors are also strategic business issues that can impact financial performance. Companies are reviewed based on ESG criteria which will differ from company to company but may include a company's actions to reduce carbon emissions in its operational footprint, its policy around water usage and how it works to understand and mitigate its supply chain risks, as well human capital management, e.g. employee retention or board composition. The Investment Manager uses inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of the assets over the time horizon of the Fund. Whilst Sustainability Risks vary from company to company those that are particularly relevant to the Fund include:

- Generally lower public information and disclosure in small capitalisation companies (in comparison to larger capitalisation companies) such that a greater level of engagement is required to identify risks.
- In the small capitalisation segment, higher levels of founder ownership are prevalent, which enhances governance related risks such concentration of control and reduced diversity.
- The Fund often invests in knowledge intensive businesses, where human capital is a key asset leading to risks such as critical knowledge being concentrated with key individuals.

Through interactions with company management teams, the Investment Manager seeks a better understanding of these and other Sustainability Risks, incorporating them into their assessments of a company's outlook, and looking to avoid investments in assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset. The Investment Manager believes that active engagement with companies can support changes in corporate behaviour and actions that benefit the Fund and help mitigate Sustainability Risks. The Investment Manager also consults its ESG analysts for insight on how Sustainability Risks may differ between companies within regional and sector peer groups.

It is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund invests in securities of smaller companies which may be less liquid, more volatile and tend to carry greater financial risk than securities of larger companies. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in EUR.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Pan European Small Cap Equity Fund launched on September 29, 2017. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
EUR D	3.38%	(27.09%)	0.47%	4.10%	4.26%	September 29, 2017
MSCI Europe Small Cap Index	0.99%	(22.50%)	0.12%	2.11%	2.51%	
EUR N	3.77%	(26.56%)	1.18%	4.84%	5.00%	September 29, 2017
MSCI Europe Small Cap Index	0.99%	(22.50%)	0.12%	2.11%	2.51%	
EUR S	3.85%	(26.45%)	1.34%	5.00%	5.16%	September 29, 2017
MSCI Europe Small Cap Index	0.99%	(22.50%)	0.12%	2.11%	2.51%	
GBP N	6.84%	(22.47%)	2.71%	N/A	7.34%	January 9, 2019
MSCI Europe Small Cap Index	4.09%	(18.11%)	1.67%	N/A	5.31%	
EUR T	4.16%	(25.97%)	N/A	N/A	(1.44%)	December 18, 2020
MSCI Europe Small Cap Index	0.99%	(22.50%)	N/A	N/A	(0.76%)	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	203,444	12.4516	183,152	17.0773	28,388	13.5182
EUR N	932,748	12.9201	1,176,203	17.5924	345,718	13.8287
EUR S	29,065,051	13.0229	51,022,207	17.7057	33,848,305	13.8970
EUR T	9,390	9.7087	114,704,854	13.1148	25,554,722	10.2219
GBP N	32,042	13.2317	39,334	17.0674	28,050	14.3029

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Sterling = GBP 10.00.

Wellington Management International Ltd
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 <u>Euro</u>	December 31, 2021 <u>Euro</u>
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	29,611,496	164,620,371
Cash and cash equivalents	I	650,518	2,509,611
Debtors – amounts falling due within one year			
Dividends receivable		13,262	141,884
Other debtors		33,306	20,685
		<u>33,306</u>	<u>20,685</u>
Total assets		30,308,582	167,292,551
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(50,313)	(90,885)
Distribution fees payable	5(b)	(312)	(276)
Administrative fees payable	5(c)	(11,209)	(62,222)
Withholding and capital gains tax payable		-	(5,905)
		<u>-</u>	<u>(5,905)</u>
Total liabilities		(61,834)	(159,288)
Net assets attributable to holders of redeemable shares		<u>30,246,748</u>	<u>167,133,263</u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 Euro	Financial year ended December 31, 2021 Euro
Income			
Dividend income		2,762,808	1,908,025
Other income		1,566	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(17,890,277)	7,387,462
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(26,686,084)	16,035,766
Total net income/(loss)		(41,811,987)	25,331,253
Expenses			
Investment management fees	5(a)	(229,806)	(320,725)
Distribution fees	5(b)	(1,170)	(690)
Administrative fees	5(c)	(127,603)	(176,856)
Total operating expenses		(358,579)	(498,271)
Operating profit/(loss)		(42,170,566)	24,832,982
Finance costs			
Bank interest expense		(14,056)	(15,901)
Total finance costs		(14,056)	(15,901)
Profit/(loss) for the year before tax		(42,184,622)	24,817,081
Withholding tax		(178,823)	(90,881)
Profit/(loss) for the year after tax		(42,363,445)	24,726,200
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(42,363,445)	24,726,200

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 Euro</i>	<i>Financial year ended December 31, 2021 Euro</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>167,133,263</u>	<u>59,808,471</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(42,363,445)</u>	<u>24,726,200</u>
Share transactions		
Proceeds from redeemable shares issued	2,248,160	87,515,900
Cost of redeemable shares redeemed	<u>(96,771,230)</u>	<u>(4,917,308)</u>
Net increase/(decrease) from share transactions	<u>(94,523,070)</u>	<u>82,598,592</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(136,886,515)</u>	<u>107,324,792</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u><u>30,246,748</u></u>	<u><u>167,133,263</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 Euro	Financial year ended December 31, 2021 Euro
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(42,363,445)	24,726,200
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(42,363,445)	24,726,200
Adjustments for:		
Movement in financial assets at fair value through profit or loss	135,008,875	(106,024,947)
Unrealised movement on foreign exchange	2,209	(1,235)
Operating cash flows before movements in working capital	92,647,639	(81,299,982)
Movement in receivables	116,001	(117,619)
Movement in payables	(97,454)	96,105
Cash inflow/(outflow) from movements in working capital	18,547	(21,514)
Net cash generated from/(used in) operating activities	92,666,186	(81,321,496)
Financing activities		
Proceeds from subscriptions	2,248,160	87,515,900
Payment of redemptions	(96,771,230)	(4,917,308)
Net cash generated from/(used in) financing activities	(94,523,070)	82,598,592
Net increase/(decrease) in cash and cash equivalents	(1,856,884)	1,277,096
Cash and cash equivalents at the start of the year	2,509,611	1,231,280
Unrealised movement on foreign exchange	(2,209)	1,235
Cash and cash equivalents at the end of the year	650,518	2,509,611
Supplementary information		
Taxation paid	(184,728)	(85,959)
Bank interest paid	(14,056)	(15,901)
Dividend received	2,891,430	1,805,505

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value EUR	% net assets	Holding/ Nominal 000'	CCY	Fair value EUR	% net assets			
Transferable securities (December 31, 2021: 98.50%)										
Communications (December 31, 2021: 1.57%)										
10	EUR	CTS Eventim AG & Co. KGaA	579,193	1.92	72	GBP	DiscoverIE Group PLC	591,742	1.96	
Total Communications				579,193	1.92	78	GBP	Electrocomponents PLC	785,837	2.60
Consumer discretionary (December 31, 2021: 11.21%)										
103	GBP	Dr Martens PLC	221,000	0.73	24	EUR	Hensoldt AG	524,986	1.74	
77	NOK	Europris ASA	504,316	1.67	4	EUR	IMCD NV	546,714	1.81	
5	GBP	Games Workshop Group PLC	448,025	1.48	13	EUR	Interpump Group SpA	536,233	1.77	
5	SEK	MIPS AB	201,261	0.67	17	SEK	Loomis AB	445,375	1.47	
218	EUR	OVS SpA	459,070	1.52	181	GBP	Rotork PLC	625,402	2.07	
18	SEK	Thule Group AB	358,435	1.18	37	GBP	Smart Metering Systems PLC	329,844	1.09	
36	GBP	WH Smith PLC	600,021	1.98	2	GBP	Spirax-Sarco Engineering PLC	267,041	0.88	
Total Consumer discretionary				2,792,128	9.23	12	EUR	Stabilus SE	763,606	2.52
Consumer staples (December 31, 2021: 4.10%)										
19	GBP	Cranswick PLC	657,661	2.18	16	SEK	Troax Group AB	256,604	0.85	
33	EUR	MARR SpA	381,330	1.26	Total Industrials				8,463,241	27.98
Total Consumer staples				1,038,991	3.44	Information technology (December 31, 2021: 13.78%)				
Financials (December 31, 2021: 13.46%)										
22	EUR	Banca Generali SpA	714,714	2.36	32	NOK	Atea ASA	349,401	1.15	
83	EUR	Bankinter SA	517,455	1.71	11	EUR	BE Semiconductor Industries NV	593,201	1.96	
12	EUR	BAWAG Group AG	593,118	1.96	1	CHF	Inficon Holding AG	456,354	1.51	
95	GBP	Beazley PLC	731,479	2.42	0	CHF	LEM Holding SA	446,947	1.48	
9	EUR	Euronext NV	641,251	2.12	4	EUR	SOITEC	608,802	2.01	
49	EUR	FinecoBank Banca Fineco SpA	755,607	2.50	20	GBP	Spectris PLC	679,183	2.25	
1	EUR	Hypoport SE	81,621	0.27	Total Information technology				3,133,888	10.36
9	CHF	VZ Holding AG	638,509	2.11	Materials (December 31, 2021: 9.65%)					
Total Financials				4,673,754	15.45	34	NOK	Borregaard ASA	492,644	1.63
Health care (December 31, 2021: 7.89%)										
42	USD	Abcam PLC	616,496	2.04	166	GBP	Elementis PLC	224,722	0.74	
247	GBP	ConvaTec Group PLC	647,480	2.14	58	SEK	Hexpol AB	577,459	1.91	
2	EUR	DiaSorin SpA	293,922	0.97	11	EUR	Imerys SA	402,829	1.33	
2	CHF	Tecan Group AG	666,576	2.20	110	GBP	Marshalls PLC	337,972	1.12	
2	EUR	Virbac SA	386,688	1.28	14	EUR	Smurfit Kappa Group PLC	502,468	1.66	
Total Health care				2,611,162	8.63	7	EUR	Vidrala SA	603,723	2.00
Industrials (December 31, 2021: 26.38%)										
30	GBP	Avon Protection PLC	362,509	1.20	Total Materials				3,141,817	10.39
11	EUR	Befesa SA	500,752	1.65	Real estate (December 31, 2021: 9.01%)					
1	CHF	Burckhardt Compression Holding AG	654,000	2.16	15	SEK	Catena AB	528,689	1.75	
96	SEK	Coor Service Management Holding AB	553,808	1.83	5	CHF	PSP Swiss Property AG	592,156	1.96	
23	GBP	Diploma PLC	718,788	2.38	13	EUR	Shurgard Self Storage SA	558,935	1.85	
Total Industrials				29,611,496	97.90	49	GBP	UNITE Group PLC	501,140	1.65
Net liquid assets										
Cash and collateral ¹								Fair value EUR	% net assets	
Other net assets/(liabilities)								(15,266)	(0.05)	
Total net assets of Fund								30,246,748	100.00	

¹ All cash holdings are held with State Street Bank and Trust Company.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Schedule of investments (continued)
December 31, 2022

	% of total current assets (unaudited)
Classifications	
Transferable securities admitted to an official stock exchange listing	97.70
Other assets	2.30
	<hr/>
	100.00
	<hr/> <hr/>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Europe Index (the "Index") and achieve the objective by investing predominantly in a diversified portfolio of European-domiciled companies that the Investment Manager believes will enjoy earnings and cash flow growth that are greater than the average earnings and cash flow growth of constituents of the Index.

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external research (such as company meetings) to assess any potential impact on the value of a security over the time horizon of the Fund.

It is not anticipated that any single Sustainability Risk will materially drive a negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index serves as a reference benchmark for performance comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in EUR.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Strategic European Equity Fund launched on December 15, 2011. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception*	
EUR S	3.42%	(5.97%)	6.28%	5.98%	N/A	December 15, 2011
MSCI Europe Index	5.05%	(9.49%)	3.07%	4.30%	N/A	
EUR D	2.95%	(6.81%)	5.33%	5.03%	N/A	December 12, 2012
MSCI Europe Index	5.05%	(9.49%)	3.07%	4.30%	N/A	
USD D	5.06%	(12.58%)	3.56%	2.57%	5.98%	January 17, 2013
MSCI Europe Index	7.24%	(15.06%)	1.35%	1.87%	4.18%	
USD D (hedged)	5.19%	(3.96%)	7.06%	7.31%	9.36%	April 25, 2013
MSCI Europe Index hedged to USD	6.89%	(7.02%)	4.94%	6.68%	7.90%	
GBP N	6.50%	(0.78%)	7.76%	5.81%	8.94%	May 31, 2013
MSCI Europe Index	8.27%	(4.36%)	4.66%	4.29%	6.56%	
CHF N	1.94%	(10.54%)	2.77%	2.28%	6.03%	June 4, 2013
MSCI Europe Index	3.63%	(13.75%)	(0.18%)	0.82%	3.70%	
EUR N	3.34%	(6.11%)	6.13%	5.82%	8.60%	June 4, 2013
MSCI Europe Index	5.05%	(9.49%)	3.07%	4.30%	6.20%	
CHF D	1.55%	(11.21%)	2.01%	1.52%	5.66%	June 27, 2013
MSCI Europe Index	3.63%	(13.75%)	(0.18%)	0.82%	4.26%	
USD S	5.57%	(11.75%)	4.51%	3.51%	5.30%	March 7, 2014
MSCI Europe Index	7.24%	(15.06%)	1.35%	1.87%	2.33%	
CHF D (hedged)	2.77%	(7.05%)	5.16%	4.80%	7.08%	March 11, 2014
MSCI Europe Index hedged to CHF	4.67%	(9.71%)	2.87%	4.05%	4.92%	
USD N (hedged)	5.65%	(3.21%)	7.88%	8.12%	9.99%	March 11, 2014
MSCI Europe Index hedged to USD	6.89%	(7.02%)	4.94%	6.68%	7.17%	
USD N	5.49%	(11.88%)	4.35%	3.35%	5.22%	April 3, 2014
MSCI Europe Index	7.24%	(15.06%)	1.35%	1.87%	2.29%	
GBP N A1 (distributing)	6.50%	(0.79%)	7.77%	5.82%	9.46%	April 15, 2014
MSCI Europe Index	8.27%	(4.36%)	4.66%	4.29%	6.49%	
GBP T	6.96%	0.06%	8.69%	6.71%	10.18%	April 23, 2014
MSCI Europe Index	8.27%	(4.36%)	4.66%	4.29%	6.22%	
CHF N (hedged)	3.20%	(6.31%)	5.96%	5.59%	6.87%	October 15, 2015
MSCI Europe Index hedged to CHF	4.67%	(9.71%)	2.87%	4.05%	4.52%	
USD S (hedged)	5.65%	(3.04%)	8.73%	8.70%	8.81%	November 5, 2015
MSCI Europe Index hedged to USD	6.89%	(7.02%)	4.94%	6.68%	6.38%	
EUR N A1 (distributing)	3.34%	(6.11%)	6.13%	N/A	6.37%	February 20, 2018
MSCI Europe Index	5.05%	(9.49%)	3.07%	N/A	4.91%	
NOK D (hedged)	3.58%	(5.86%)	4.24%	N/A	5.87%	March 8, 2018
MSCI Europe Index hedged to NOK	4.70%	(9.28%)	2.41%	N/A	5.29%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

* The since inception total return is not disclosed for classes aged 10 years and more.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR D	140,315,693	22.6065	205,212,328	24.2584	125,397,281	19.7659
EUR N	124,297,219	22.0305	169,197,875	23.4640	132,534,714	18.9759
EUR N A1 (distributing)	1,157,659	12.8342	1,029,104	13.8944	613,938	11.3374

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
EUR S	688,210,640	33.0493	738,830,943	35.1471	642,021,026	28.3817
CHF D	86,100	16.8803	96,965	19.0105	82,467	16.1681
CHF D (hedged)	1,293,954	18.2555	2,184,139	19.6401	1,397,434	16.0497
CHF N	498,315	17.5143	907,290	19.5769	681,897	16.5260
CHF N (hedged)	66,078	16.1442	70,529	17.2316	57,209	13.9773
GBP N	1,011,515	22.7114	3,492,450	22.8907	3,282,033	19.7358
GBP N A1 (distributing)	4,172,470	20.2855	5,928,718	20.7825	8,617,990	18.0719
GBP T	7,493,413	23.2150	7,990,156	23.2002	6,450,126	19.8334
NOK D (hedged)	1,354,218	13.1566	1,599,193	13.9755	830,872	11.3367
USD D	86,992,380	17.8218	160,955,473	20.3871	68,801,828	17.8730
USD D (hedged)	80,583,177	23.7832	128,386,851	24.7636	79,650,760	19.9824
USD N	81,089,649	15.5968	122,552,420	17.7005	65,401,188	15.4017
USD N (hedged)	13,407,758	23.1227	24,556,387	23.8907	10,377,497	19.1373
USD S	59,017,441	15.7619	113,901,964	17.8610	88,996,236	15.5182
USD S (hedged)	10,849,362	18.2874	6,719,891	18.8607	1,017,016	15.0835

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: Euro = EUR 10.00; Norwegian Krone = NOK 100.00; Sterling = GBP 10.00; Swiss Franc = CHF 10.00; US Dollar = USD 10.00.

Wellington Management International Ltd
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 Euro	December 31, 2021 Euro
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	1,267,048,970	1,616,819,589
Financial derivative instruments	I	16,234	20,491
Cash and cash equivalents	I	15,721,086	9,624,221
Debtors – amounts falling due within one year			
Dividends receivable		1,393,508	2,354,461
Receivable for shares issued		13,639	4,632,134
Sales awaiting settlement		58,198	1,088,458
Other debtors		1,544,427	1,065,821
Total assets		1,285,796,062	1,635,605,175
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(602,275)	(730,924)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(164,217)	(2,389,446)
Purchases awaiting settlement		(272,720)	-
Investment management fees payable	5(a)	(2,219,533)	(2,798,078)
Distribution fees payable	5(b)	(568,508)	(794,390)
Administrative fees payable	5(c)	(480,728)	(645,343)
Distributions payable	7	(96,524)	(70,698)
Total liabilities		(4,404,505)	(7,428,879)
Net assets attributable to holders of redeemable shares		1,281,391,557	1,628,176,296

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 Euro	Financial year ended December 31, 2021 Euro
Income			
Dividend income		38,424,758	29,890,081
Other income		25,128	73,792
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		89,516,820	145,202,046
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(204,849,578)	146,960,792
Total net income/(loss)		(76,882,872)	322,126,711
Expenses			
Investment management fees	5(a)	(9,675,338)	(10,097,847)
Distribution fees	5(b)	(2,869,638)	(3,464,689)
Administrative fees	5(c)	(2,194,072)	(2,260,797)
Total operating expenses		(14,739,048)	(15,823,333)
Operating profit/(loss)		(91,621,920)	306,303,378
Finance costs			
Distributions to holders of redeemable shares	7	(96,524)	(70,698)
Net income equalisation		(26,340)	(20,490)
Bank interest expense		(63,290)	(105,517)
Total finance costs		(186,154)	(196,705)
Profit/(loss) for the year before tax		(91,808,074)	306,106,673
Withholding tax		(2,726,492)	(2,028,917)
Profit/(loss) for the year after tax		(94,534,566)	304,077,756
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(94,534,566)	304,077,756

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 Euro	Financial year ended December 31, 2021 Euro
Net assets attributable to holders of redeemable shares at the beginning of the year		<u>1,628,176,296</u>	<u>1,180,028,892</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		<u>(94,534,566)</u>	<u>304,077,756</u>
Share transactions			
Proceeds from redeemable shares issued		349,313,069	501,760,051
Cost of redeemable shares redeemed		(601,564,045)	(357,690,403)
Reinvestment of distributions	7	<u>803</u>	<u>-</u>
Net increase/(decrease) from share transactions		<u>(252,250,173)</u>	<u>144,069,648</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares		<u>(346,784,739)</u>	<u>448,147,404</u>
Net assets attributable to holders of redeemable shares at the end of the year		<u><u>1,281,391,557</u></u>	<u><u>1,628,176,296</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of cash flows for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 Euro	Financial year ended December 31, 2021 Euro
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(94,534,566)	304,077,756
Net income equalisation		26,340	20,490
Distributions to holders of redeemable shares	7	96,524	70,698
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(94,411,702)	304,168,944
Adjustments for:			
Movement in financial assets at fair value through profit or loss		351,073,599	(454,724,366)
Unrealised movement on derivative assets and liabilities		(124,392)	394,033
Unrealised movement on foreign exchange		(96,020)	389,616
Operating cash flows before movements in working capital		256,441,485	(149,771,773)
Movement in receivables		482,347	(1,806,621)
Movement in payables		(969,042)	1,546,554
Cash inflow/(outflow) from movements in working capital		(486,695)	(260,067)
Net cash generated from/(used in) operating activities		255,954,790	(150,031,840)
Financing activities			
Proceeds from subscriptions		353,931,564	501,860,671
Payment of redemptions		(603,789,274)	(356,485,968)
Net income equalisation		(26,340)	(20,490)
Distributions paid to holders of redeemable shares		(69,895)	(74,516)
Net cash generated from/(used in) financing activities		(249,953,945)	145,279,697
Net increase/(decrease) in cash and cash equivalents		6,000,845	(4,752,143)
Cash and cash equivalents at the start of the year		9,624,221	14,765,980
Unrealised movement on foreign exchange		96,020	(389,616)
Cash and cash equivalents at the end of the year		15,721,086	9,624,221
Supplementary information			
Taxation paid		(2,726,492)	(2,028,917)
Bank interest paid		(63,290)	(105,517)
Dividend received		39,385,711	28,284,017

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value EUR	% net assets	Holding/ Nominal 000'	CCY	Fair value EUR	% net assets			
Transferable securities (December 31, 2021: 99.30%)				560	EUR	UCB SA	41,167,339	3.21		
Communications (December 31, 2021: 4.33%)				Total Health care				226,615,609	17.69	
530	EUR	Publicis Groupe SA	31,506,623	2.46						
2,020	GBP	WPP PLC	18,667,615	1.46						
Total Communications				Industrials (December 31, 2021: 30.43%)						
Consumer discretionary (December 31, 2021: 4.03%)				483	SEK	Alfa Laval AB	13,073,671	1.02		
578	GBP	Compass Group PLC	12,484,226	0.97	470	SEK	Assa Abloy AB	9,450,667	0.74	
264	GBP	Next PLC	17,289,081	1.35	4,279	GBP	BAE Systems PLC	41,286,182	3.22	
Total Consumer discretionary				526	EUR	Brenntag SE	31,428,486	2.45		
Consumer staples (December 31, 2021: 10.71%)				802	GBP	Bunzl PLC	24,937,254	1.95		
125	EUR	Beiersdorf AG	13,407,183	1.05	824	EUR	Bureau Veritas SA	20,265,597	1.58	
1,387	GBP	British American Tobacco PLC	51,280,313	4.00	2,368	GBP	Electrocomponents PLC	23,901,205	1.86	
12,241	GBP	Haleon PLC	45,165,124	3.52	2,361	EUR	Elis SA	32,627,541	2.55	
148	EUR	Heineken NV	13,035,680	1.02	687	EUR	Fluidra SA	9,980,540	0.78	
668	EUR	Jeronimo Martins SGPS SA	13,474,751	1.05	856	EUR	Hensoldt AG	18,912,097	1.47	
190	EUR	MARR SpA	2,169,203	0.17	996	GBP	IMI PLC	14,456,249	1.13	
131	DKK	Royal Unibrew AS	8,731,583	0.68	77	EUR	Legrand SA	5,737,272	0.45	
Total Consumer staples				239	EUR	Porr Ag	2,810,381	0.22		
Energy (December 31, 2021: Nil)				255	EUR	Rheinmetall AG	47,392,888	3.70		
1,289	EUR	Technip Energies NV	18,907,561	1.48	3,682	GBP	Rotork PLC	12,722,870	0.99	
Total Energy				233	EUR	Safran SA	27,284,919	2.13		
Financials (December 31, 2021: 17.35%)				481	SEK	Sandvik AB	8,154,163	0.64		
6,134	EUR	AIB Group PLC	22,182,139	1.73	1,271	GBP	Smiths Group PLC	22,902,221	1.79	
284	EUR	Amundi SA	15,057,512	1.17	33	EUR	Somfy SA	4,781,062	0.37	
3,950	EUR	Bankinter SA	24,756,970	1.93	134	EUR	Thales SA	15,956,614	1.24	
3,142	GBP	Beazley PLC	24,061,448	1.88	892	SEK	Trelleborg AB	19,317,735	1.51	
1,329	EUR	Erste Group Bank AG	39,736,711	3.10	115	EUR	Washtec AG	3,972,192	0.31	
48	EUR	Hannover Rueck SE	8,969,296	0.70	33	EUR	Wolters Kluwer NV	3,225,396	0.25	
196	CHF	Julius Baer Group Ltd.	10,687,243	0.83	Total Industrials				414,577,202	32.35
222	EUR	KBC Group NV	13,319,436	1.04	Information technology (December 31, 2021: 2.13%)					
432	CZK	Komerční Banka AS	11,732,298	0.92	405	EUR	Jenoptik AG	10,346,126	0.81	
2,950	GBP	Prudential PLC	37,484,428	2.93	422	GBP	Spectris PLC	14,288,317	1.11	
2,610	CHF	UBS Group AG	45,482,571	3.55	Total Information technology				24,634,443	1.92
429	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe	9,585,647	0.75	Materials (December 31, 2021: 1.51%)					
Total Financials				Real estate (December 31, 2021: 0.91%)						
Health care (December 31, 2021: 24.79%)				969	GBP	Savills PLC	9,017,490	0.70		
1,156	EUR	Almirall SA	10,446,118	0.82	Total Real estate				9,017,490	0.70
504	EUR	Bayer AG	24,381,557	1.90	Telecommunication services (December 31, 2021: 3.11%)					
8,130	GBP	ConvaTec Group PLC	21,313,256	1.66	1,439	EUR	United Internet AG	27,174,889	2.12	
2,264	EUR	Grifols SA	22,506,955	1.76	Total Telecommunication services				27,174,889	2.12
880	GBP	Hikma Pharmaceuticals PLC	15,389,870	1.20	Total Transferable securities				1,267,048,970	98.88
399	CHF	Novartis AG	33,751,958	2.64						
389	EUR	QIAGEN NV	18,311,335	1.43						
164	EUR	Siemens Healthineers AG	7,654,140	0.60						
2,534	GBP	Smith & Nephew PLC	31,693,081	2.47						

Financial derivative instruments (December 31, 2021: (0.04%))
Forward foreign exchange contracts¹ (December 31, 2021: (0.04%))

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) EUR	% net assets		
31/01/2023	CHF	1,268	EUR	1,288	State Street Bank	(2)	(0.00)

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: (0.04%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2021: (0.04%)) (continued)

<u>Maturity date</u>	<u>Amount bought</u>		<u>Amount sold</u>		<u>Counterparty</u>	<u>Unrealised gain/(loss) EUR</u>	<u>% net assets</u>
Hedge class forwards (continued)							
31/01/2023	CHF	24,903	EUR	25,286	State Street Bank	(38)	(0.00)
31/01/2023	CHF	1,295,563	EUR	1,314,944	State Street Bank	(1,447)	(0.00)
31/01/2023	CHF	65,916	EUR	66,902	State Street Bank	(74)	(0.00)
31/01/2023	EUR	560	CHF	551	State Street Bank	1	0.00
31/01/2023	EUR	15,256	CHF	15,029	State Street Bank	19	0.00
31/01/2023	EUR	325	NOK	3,403	State Street Bank	1	0.00
31/01/2023	EUR	2,167,070	USD	2,303,839	State Street Bank	12,276	0.00
31/01/2023	EUR	373,755	USD	397,344	State Street Bank	2,117	0.00
31/01/2023	EUR	299,639	USD	318,550	State Street Bank	1,697	0.00
31/01/2023	EUR	28,182	USD	30,000	State Street Bank	123	0.00
31/01/2023	NOK	25,876	EUR	2,472	State Street Bank	(12)	(0.00)
31/01/2023	NOK	1,346,111	EUR	128,519	State Street Bank	(584)	(0.00)
31/01/2023	USD	213,352	EUR	200,659	State Street Bank	(1,110)	(0.00)
31/01/2023	USD	234,035	EUR	220,112	State Street Bank	(1,218)	(0.00)
31/01/2023	USD	1,583,361	EUR	1,489,168	State Street Bank	(8,241)	(0.00)
31/01/2023	USD	11,080,265	EUR	10,424,413	State Street Bank	(60,971)	(0.00)
31/01/2023	USD	82,332,982	EUR	77,459,611	State Street Bank	(453,053)	(0.04)
31/01/2023	USD	13,475,222	EUR	12,677,610	State Street Bank	(74,150)	(0.01)
31/01/2023	USD	250,000	EUR	235,201	State Street Bank	(1,375)	(0.00)
						<u>16,234</u>	<u>0.00</u>
						<u>(602,275)</u>	<u>(0.05)</u>
						<u>(586,041)</u>	<u>(0.05)</u>
						16,234	0.00
						<u>(602,275)</u>	<u>(0.05)</u>
						<u>(586,041)</u>	
						<u>Fair value EUR</u>	<u>% net assets</u>
						15,721,086	1.23
						<u>(792,458)</u>	<u>(0.06)</u>
						<u>1,281,391,557</u>	<u>100.00</u>

¹ OTC financial derivative instruments.

² All cash holdings are held with State Street Bank and Trust Company.

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets (unaudited)
98.54
0.00
1.46
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objective, primarily through investment in equity and equity-related securities of companies worldwide, using a risk-managed framework, seeking to provide exposure to multiple equity 'factors'. Factors are common characteristics (for example, including but not limited to company valuation, company earnings growth, share price volatility) that apply to a group of issuers or securities and that are important in explaining the returns and risks of those issuers' securities.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In the Investment Manager's view, Sustainability Risks can materially affect a company's risk profile. The assessment of Sustainability Risks is integral to the investment philosophy of the Fund, the Investment Manager draws upon ESG ratings to determine any potential impact on the value of assets over the time horizon of the Fund, with aggregate ESG scores driving company weightings in the Fund. The Investment Manager is looking to limit exposure to assets where the likelihood of a Sustainability Risk event is under-represented in the price of the asset.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Index is integral to portfolio construction and is used for performance and WACI comparison purposes.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs that provide exposure to equity securities. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund may make a limited investment in securities traded on Russian markets and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Performance

The Wellington Universal Vision Fund launched on September 17, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					Inception date
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	
USD D	0.67%	(19.48%)	2.64%	N/A	4.40%	
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	6.07%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Investment Manager's report (continued)

Performance (continued)

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD N	0.92%	(19.08%)	3.15%	N/A	4.92%	September 17, 2019
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	6.07%	
USD S	0.97%	(18.99%)	3.26%	N/A	5.03%	September 17, 2019
MSCI All Country World Index	2.28%	(18.36%)	4.00%	N/A	6.07%	
GBP N	1.89%	(8.88%)	6.53%	N/A	6.12%	September 17, 2019
MSCI All Country World Index	3.26%	(8.08%)	7.40%	N/A	7.28%	
GBP S	1.94%	(8.79%)	6.63%	N/A	6.22%	September 17, 2019
MSCI All Country World Index	3.26%	(8.08%)	7.40%	N/A	7.28%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
	USD D	28,800	11.5198	35,767	14.3067	29,553
USD N	29,277	11.7107	36,178	14.4713	29,744	11.8975
USD S	4,112,310	11.7495	5,076,558	14.5045	4,169,539	11.9130
GBP N	24,330	12.1543	26,701	13.3389	21,752	10.8663
GBP S	24,408	12.1933	26,760	13.3683	21,778	10.8793

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP

January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	4,211,768	5,177,182
Cash and cash equivalents	I	16,474	44,070
Debtors – amounts falling due within one year			
Dividends receivable		4,673	3,789
Other debtors		578	800
Total assets		4,233,493	5,225,841
Liabilities			
Current liabilities			
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	(1,788)	(2,185)
Distribution fees payable	5(b)	(36)	(44)
Administrative fees payable	5(c)	(758)	(926)
Withholding and capital gains tax payable		(1,897)	(1,772)
Total liabilities		(4,479)	(4,927)
Net assets attributable to holders of redeemable shares		4,229,014	5,220,914

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Dividend income		103,184	97,476
Other income		-	537
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(75,665)	698,274
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(985,574)	165,784
Total net income/(loss)		(958,055)	962,071
Expenses			
Investment management fees	5(a)	(7,611)	(8,219)
Distribution fees	5(b)	(153)	(166)
Administrative fees	5(c)	(6,506)	(3,484)
Total operating expenses		(14,270)	(11,869)
Operating profit/(loss)		(972,325)	950,202
Profit/(loss) for the year before tax		(972,325)	950,202
Withholding tax		(19,450)	(17,791)
Capital gains tax		(125)	164
Profit/(loss) for the year after tax		(991,900)	932,575
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(991,900)	932,575

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>5,220,914</u>	<u>4,288,339</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(991,900)</u>	<u>932,575</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(991,900)</u>	<u>932,575</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u><u>4,229,014</u></u>	<u><u>5,220,914</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(991,900)	932,575
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(991,900)	932,575
Adjustments for:		
Movement in financial assets at fair value through profit or loss	965,414	(910,778)
Unrealised movement on derivative assets and liabilities	-	(19)
Unrealised movement on foreign exchange	(1)	(6)
Operating cash flows before movements in working capital	(26,487)	21,772
Movement in receivables	(662)	1,223
Movement in payables	(448)	792
Cash inflow/(outflow) from movements in working capital	(1,110)	2,015
Net cash generated from/(used in) operating activities	(27,597)	23,787
Net increase/(decrease) in cash and cash equivalents	(27,597)	23,787
Cash and cash equivalents at the start of the year	44,070	20,277
Unrealised movement on foreign exchange	1	6
Cash and cash equivalents at the end of the year	16,474	44,070
Supplementary information		
Taxation paid	(19,450)	(18,234)
Dividend received	102,300	96,683

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 99.16%)							
Communications (December 31, 2021: 6.88%)							
0	CNY			0	USD	Home Depot, Inc.	40,746 0.96
				0	JPY	Honda Motor Co. Ltd.	6,113 0.14
				0	KRW	Hyundai Mobis Co. Ltd.	2,855 0.07
				0	AUD	IDP Education Ltd.	313 0.01
1	USD	Alphabet, Inc.	72,940 1.72	0	JPY	Isuzu Motors Ltd.	903 0.02
0	USD	Autohome, Inc.	275 0.01	0	SAR	Jarir Marketing Co.	2,474 0.06
0	HKD	Baidu, Inc.	2,233 0.05	0	HKD	JD Health International, Inc.	1,463 0.03
0	JPY	Capcom Co. Ltd.	2,744 0.06	0	HKD	JD.com, Inc.	3,865 0.09
0	USD	Charter Communications, Inc.	17,972 0.43	1	HKD	Jiumaojiu International Holdings Ltd.	895 0.02
1	HKD	China Ruyi Holdings Ltd.	216 0.01	0	KRW	Kia Corp.	2,447 0.06
1	USD	Comcast Corp.	40,355 0.95	0	EUR	La Francaise des Jeux SAEM	922 0.02
0	JPY	CyberAgent, Inc.	1,337 0.03	0	KRW	LG Electronics, Inc.	1,375 0.03
2	CNY	Focus Media Information Technology Co. Ltd.	1,634 0.04	0	USD	Li Auto, Inc.	1,142 0.03
				0	HKD	Li Ning Co. Ltd.	1,641 0.04
0	USD	Fox Corp.	10,144 0.24	1	AUD	Lottery Corp. Ltd.	1,616 0.04
0	JPY	Hakuhodo DY Holdings, Inc.	252 0.01	0	USD	Lululemon Athletica, Inc.	15,058 0.36
0	KRW	Kakao Corp.	1,704 0.04	0	CAD	Magna International, Inc.	1,572 0.04
0	USD	Kanzhun Ltd.	326 0.01	0	USD	Marriott International, Inc.	14,293 0.34
0	JPY	Konami Group Corp.	1,403 0.03	0	JPY	Mazda Motor Corp.	884 0.02
0	HKD	Kuaishou Technology	1,329 0.03	0	USD	McDonald's Corp.	15,021 0.36
0	USD	Meta Platforms, Inc.	30,687 0.73	0	HKD	Meituan	6,849 0.16
0	KRW	NAVER Corp.	284 0.01	0	EUR	Mercedes-Benz Group AG	9,567 0.23
0	KRW	NCSOFT Corp.	1,786 0.04	2	MYR	MR DIY Group M Bhd	642 0.02
0	HKD	NetEase, Inc.	3,081 0.07	0	TWD	Nien Made Enterprise Co. Ltd.	345 0.01
0	JPY	Nexon Co. Ltd.	426 0.01	0	USD	NIO, Inc.	1,190 0.03
0	JPY	Nintendo Co. Ltd.	4,109 0.10	1	JPY	Nissan Motor Co. Ltd.	1,426 0.03
1	USD	Paramount Global	6,600 0.16	0	JPY	Nitori Holdings Co. Ltd.	2,843 0.07
0	CAD	Quebecor, Inc.	2,207 0.05	0	JPY	Panasonic Holdings Corp.	2,070 0.05
0	AUD	REA Group Ltd.	601 0.01	1	GBP	Persimmon PLC	4,626 0.11
0	AUD	SEEK Ltd.	2,728 0.06	0	USD	Pinduoduo, Inc.	3,262 0.08
0	JPY	Square Enix Holdings Co. Ltd.	279 0.01	0	HKD	Pop Mart International Group Ltd.	269 0.01
1	HKD	Tencent Holdings Ltd.	20,840 0.49	0	EUR	Renault SA	167 0.00
0	EUR	Ubisoft Entertainment SA	310 0.01	0	JPY	Sharp Corp.	7 0.00
0	EUR	Vivendi SE	2,492 0.06	1	CNY	Shenzhen Overseas Chinese Town Co. Ltd.	307 0.01
1	USD	ZoomInfo Technologies, Inc.	11,050 0.26	0	HKD	Shenzhen International Group Holdings Ltd.	877 0.02
Total Communications				242,865	5.74		
Consumer discretionary (December 31, 2021: 8.95%)							
0	USD	Airbnb, Inc.	6,071 0.14	0	JPY	Shimano, Inc.	793 0.02
0	JPY	Aisin Corp.	27 0.00	0	JPY	Sony Group Corp.	9,583 0.23
1	HKD	Alibaba Group Holding Ltd.	12,642 0.30	0	EUR	Stellantis NV	3,114 0.07
1	USD	Amazon.com, Inc.	47,292 1.12	0	HKD	Super Hi International Holding Ltd.	33 0.00
0	HKD	ANTA Sports Products Ltd.	1,756 0.04	0	USD	Target Corp.	9,240 0.22
0	AUD	Aristocrat Leisure Ltd.	3,353 0.08	2	GBP	Taylor Wimpey PLC	2,304 0.05
0	INR	Bajaj Auto Ltd.	1,442 0.03	0	USD	Tesla, Inc.	30,056 0.71
0	INR	Balkrishna Industries Ltd.	1,546 0.04	1	JPY	Toyota Motor Corp.	12,267 0.29
0	JPY	Bandai Namco Holdings, Inc.	2,457 0.06	0	USD	Ulta Beauty, Inc.	2,814 0.07
1	GBP	Barratt Developments PLC	4,659 0.11	0	JPY	USS Co. Ltd.	95 0.00
0	EUR	Bayerische Motoren Werke AG	10,189 0.24	0	EUR	Valeo SA	962 0.02
0	USD	Best Buy Co., Inc.	3,369 0.08	0	USD	XPeng, Inc.	477 0.01
0	USD	BorgWarner, Inc.	3,180 0.08	1	HKD	Yadea Group Holdings Ltd.	899 0.02
0	JPY	Bridgestone Corp.	3,946 0.09	0	JPY	Yamaha Corp.	1,380 0.03
0	CAD	BRP, Inc.	152 0.00	0	JPY	Yamaha Motor Co. Ltd.	3,468 0.08
0	HKD	BYD Co. Ltd.	1,801 0.04	1	INR	Zomato Ltd.	539 0.01
0	CAD	Canadian Tire Corp. Ltd.	2,193 0.05	0	JPY	ZOZO, Inc.	939 0.02
0	EUR	Continental AG	1,135 0.03	Total Consumer discretionary			
0	SEK	Electrolux AB	1,419 0.03	356,509	8.43		
0	SEK	Evolution AB	3,021 0.07	Consumer staples (December 31, 2021: 6.72%)			
0	KRW	F&F Co. Ltd.	575 0.01	0	CAD	Alimentation Couche-Tard, Inc.	3,689 0.09
0	EUR	Ferrari NV	2,350 0.06	0	HKD	Anhui Gujing Distillery Co. Ltd.	849 0.02
0	HKD	Galaxy Entertainment Group Ltd.	1,864 0.04	1	MXN	Arca Continental SAB de CV	2,672 0.06
0	HKD	Haidilao International Holding Ltd.	746 0.02	0	USD	Archer-Daniels-Midland Co.	9,192 0.22
1	HKD	Haier Smart Home Co. Ltd.	1,333 0.03	0	JPY	Asahi Group Holdings Ltd.	2,529 0.06
0	EUR	Hermes International	6,169 0.15	0	INR	Avenue Supermarts Ltd.	1,377 0.03
0	INR	Hero MotoCorp Ltd.	2,814 0.07	0	EUR	Beiersdorf AG	7,780 0.18
				0	INR	Britannia Industries Ltd.	625 0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 99.16%) (continued)										
Consumer staples (December 31, 2021: 6.72%) (continued)										
1	HKD	Budweiser Brewing Co. APAC Ltd.	2,799	0.07	0	USD	Occidental Petroleum Corp.	2,268	0.05	
0	CNY	By-health Co. Ltd.	328	0.01	0	EUR	OMV AG	2,669	0.06	
2	HKD	China Feihe Ltd.	1,215	0.03	0	CAD	Pembina Pipeline Corp.	3,697	0.09	
1	USD	Coca-Cola Co.	27,034	0.64	2	HKD	PetroChina Co. Ltd.	845	0.03	
0	AUD	Coles Group Ltd.	703	0.02	1	BRL	Petroleo Brasileiro SA	3,836	0.09	
0	USD	Colgate-Palmolive Co.	16,703	0.39	0	USD	Phillips 66	11,137	0.26	
0	USD	Costco Wholesale Corp.	26,933	0.64	0	USD	Pioneer Natural Resources Co.	7,994	0.19	
0	EUR	Davide Campari-Milano NV	3,107	0.07	1	THB	PTT Exploration & Production PCL	2,609	0.06	
1	GBP	Diageo PLC	14,182	0.34	5	THB	PTT PCL	4,438	0.11	
0	PLN	Dino Polska SA	3,166	0.07	0	INR	Reliance Industries Ltd.	9,637	0.23	
0	USD	General Mills, Inc.	23,646	0.56	1	EUR	Repsol SA	6,435	0.15	
0	CAD	George Weston Ltd.	3,224	0.08	1	GBP	Shell PLC	19,166	0.45	
1	GBP	Haleon PLC	2,930	0.07	0	KRW	SK Innovation Co. Ltd.	366	0.01	
0	EUR	HelloFresh SE	657	0.02	14	USD	Surgutneftegas PJSC	182	0.00	
0	HKD	Hengan International Group Co. Ltd.	728	0.02	0	CAD	TC Energy Corp.	4,502	0.11	
0	INR	Hindustan Unilever Ltd.	1,641	0.04	0	EUR	TotalEnergies SE	11,768	0.28	
0	CNY	Inner Mongolia Yili Industrial Group Co. Ltd.	892	0.02	0	CAD	Tourmaline Oil Corp.	3,630	0.09	
0	CNY	Jiangsu King's Luck Brewery JSC Ltd.	1,464	0.03	0	USD	Valero Energy Corp.	11,798	0.28	
0	JPY	Kao Corp.	3,863	0.09	Total Energy			231,324	5.47	
0	EUR	Kerry Group PLC	4,585	0.11	Financials (December 31, 2021: 18.00%)					
0	JPY	Kobayashi Pharmaceutical Co. Ltd.	1,506	0.04	0	USD	360 DigiTech, Inc.	550	0.01	
0	CAD	Loblaw Cos. Ltd.	177	0.00	1	GBP	abrdn PLC	2,279	0.05	
0	EUR	L'Oreal SA	9,613	0.23	0	EUR	Aegon NV	430	0.01	
0	INR	Marico Ltd.	666	0.02	0	EUR	Ageas SA	354	0.01	
0	CAD	Metro, Inc.	3,486	0.08	8	HKD	Agricultural Bank of China Ltd.	2,592	0.06	
0	MYR	Nestle Malaysia Bhd	1,239	0.03	1	HKD	AIA Group Ltd.	11,688	0.28	
0	CHF	Nestle SA	32,656	0.77	0	SAR	Al Rajhi Bank	5,799	0.14	
0	HKD	Nongfu Spring Co. Ltd.	1,503	0.04	1	EUR	Alpha Services & Holdings SA	1,047	0.03	
0	GBP	Ocado Group PLC	37	0.00	0	EUR	Amundi SA	1,867	0.04	
1	THB	Osotspa PCL	771	0.02	1	USD	Annaly Capital Management Inc.	8,053	0.19	
0	USD	PepsiCo, Inc.	43,900	1.04	0	AUD	ANZ Group Holdings Ltd.	2,663	0.06	
0	EUR	Pernod Ricard SA	9,413	0.22	0	USD	Apollo Global Management, Inc.	20,987	0.50	
0	USD	Procter & Gamble Co.	2,880	0.07	0	USD	Arthur J Gallagher & Co.	28,092	0.66	
0	AUD	Treasury Wine Estates Ltd.	1,827	0.04	1	EUR	Assicurazioni Generali SpA	8,423	0.20	
0	JPY	Unicharm Corp.	1,575	0.04	0	AUD	ASX Ltd.	2,260	0.05	
4	IDR	Unilever Indonesia Tbk PT	1,039	0.02	1	GBP	Aviva PLC	7,010	0.17	
0	GBP	Unilever PLC	14,890	0.35	0	INR	Axis Bank Ltd.	4,018	0.10	
1	USD	Walgreens Boots Alliance, Inc.	12,217	0.29	2	BRL	B3 SA - Brasil Bolsa Balcao	4,048	0.10	
1	MXN	Wal-Mart de Mexico SAB de CV	4,354	0.10	1	EUR	Banco Bilbao Vizcaya Argentaria SA	6,368	0.15	
2	HKD	Want Want China Holdings Ltd.	1,005	0.02	2	BRL	Banco Bradesco SA	3,847	0.09	
0	JPY	Yakult Honsha Co. Ltd.	1,297	0.03	1	BRL	Banco do Brasil SA	3,008	0.07	
0	HKD	Yihai International Holding Ltd.	612	0.01	2	EUR	Banco Santander SA	6,356	0.15	
Total Consumer staples			315,176	7.45	0	INR	Bandhan Bank Ltd.	345	0.01	
Energy (December 31, 2021: 2.68%)										
0	AUD	Ampol Ltd.	2,129	0.05	10	IDR	Bank Central Asia Tbk PT	5,387	0.13	
1	GBP	BP PLC	6,347	0.15	0	ILS	Bank Hapoalim BM	3,319	0.08	
0	USD	Chevron Corp.	27,462	0.65	6	HKD	Bank of China Ltd.	2,189	0.05	
3	HKD	China Petroleum & Chemical Corp.	1,759	0.04	0	CNY	Bank of Communications Co. Ltd.	205	0.01	
0	USD	ConocoPhillips	15,340	0.36	0	CAD	Bank of Montreal	6,337	0.15	
0	USD	Devon Energy Corp.	5,044	0.12	0	CAD	Bank of Nova Scotia	6,904	0.16	
0	CAD	Enbridge, Inc.	8,397	0.20	2	GBP	Barclays PLC	2,805	0.07	
0	USD	EOG Resources, Inc.	2,979	0.07	0	EUR	BNP Paribas SA	12,275	0.29	
0	USD	EQT Corp.	2,131	0.05	0	CAD	Brookfield Asset Management Ltd.	601	0.01	
0	NOK	Equinor ASA	3,143	0.07	0	CAD	Brookfield Corp.	2,608	0.06	
0	USD	Exxon Mobil Corp.	40,370	0.95	1	USD	Brown & Brown, Inc.	24,611	0.58	
0	KRW	HD Hyundai Co. Ltd.	1,267	0.03	0	CAD	Canadian Imperial Bank of Commerce	2,910	0.07	
0	JPY	Inpex Corp.	2,740	0.07	0	ZAR	Capitec Bank Holdings Ltd.	3,823	0.09	
0	CAD	Keyera Corp.	1,747	0.04	0	USD	Cboe Global Markets, Inc.	10,665	0.25	
0	USD	Marathon Petroleum Corp.	3,492	0.08	0	JPY	Chiba Bank Ltd.	124	0.00	
						9	HKD	China Construction Bank Corp.	5,707	0.13
						5	TWD	China Development Financial Holding Corp.	2,072	0.05
						1	HKD	China Galaxy Securities Co. Ltd.	300	0.01
						1	HKD	China Life Insurance Co. Ltd.	816	0.02
						0	HKD	China Pacific Insurance Group Co. Ltd.	579	0.01

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets			
Transferable securities (December 31, 2021: 99.16%) (continued)										
Financials (December 31, 2021: 18.00%) (continued)										
0	USD	Chubb Ltd.	7,280	0.17	0	USD	Regions Financial Corp.	25,850	0.61	
0	USD	Citigroup, Inc.	15,423	0.36	0	ZAR	Reinet Investments SCA	3,694	0.09	
0	USD	Coinbase Global, Inc.	1,699	0.04	0	JPY	Resona Holdings, Inc.	340	0.01	
2	EGP	Commercial International Bank Egypt SAE	2,437	0.06	0	CAD	Royal Bank of Canada	12,026	0.28	
0	EUR	Commerzbank AG	1,330	0.03	0	USD	S&P Global, Inc.	3,014	0.07	
0	AUD	Commonwealth Bank of Australia	4,592	0.11	0	KRW	Samsung Life Insurance Co. Ltd.	2,639	0.06	
0	EUR	Credit Agricole SA	3,221	0.08	1	USD	Sberbank of Russia PJSC	21	0.00	
0	JPY	Dai-ichi Life Holdings, Inc.	4,470	0.11	1	GBP	Schroders PLC	6,383	0.15	
0	SGD	DBS Group Holdings Ltd.	6,045	0.14	0	JPY	Shizuoka Financial Group, Inc.	16	0.00	
0	USD	Discover Financial Services	7,435	0.18	0	INR	Shriram Finance Ltd.	350	0.01	
0	CNY	East Money Information Co. Ltd.	447	0.01	0	SGD	Singapore Exchange Ltd.	40	0.00	
1	AED	Emirates NBD Bank PJSC	3,713	0.09	0	EUR	Societe Generale SA	5,638	0.13	
1	EUR	Eurobank Ergasias Services & Holdings SA	420	0.01	0	EUR	Sofina SA	1,975	0.05	
0	USD	FactSet Research Systems, Inc.	25,276	0.60	0	JPY	Sompo Holdings, Inc.	2,398	0.06	
2	HKD	Far East Horizon Ltd.	1,284	0.03	0	GBP	Standard Chartered PLC	1,280	0.03	
1	ZAR	FirstRand Ltd.	4,392	0.10	0	USD	State Street Corp.	22,650	0.54	
2	TWD	Fubon Financial Holding Co. Ltd.	4,343	0.10	0	JPY	Sumitomo Mitsui Financial Group, Inc.	3,412	0.08	
0	KRW	Hana Financial Group, Inc.	2,864	0.07	0	JPY	Sumitomo Mitsui Trust Holdings, Inc.	2,990	0.07	
0	HKD	Hang Seng Bank Ltd.	2,428	0.06	0	CAD	Sun Life Financial, Inc.	4,639	0.11	
0	GBP	Hargreaves Lansdown PLC	82	0.00	0	CHF	Swiss Life Holding AG	8,246	0.20	
0	HKD	Hong Kong Exchanges & Clearing Ltd.	4,320	0.10	0	JPY	T&D Holdings, Inc.	3,287	0.08	
1	USD	Huntington Bancshares, Inc.	18,189	0.43	0	CAD	TMX Group Ltd.	200	0.01	
1	INR	ICICI Bank Ltd.	5,599	0.13	3,532	USD	Toronto-Dominion Bank	7,376	0.17	
6	HKD	Industrial & Commercial Bank of China Ltd.	2,782	0.07	0	USD	VTB Bank PJSC	7	0.00	
1	CNY	Industrial Bank Co. Ltd.	1,012	0.02	0	USD	Webster Financial Corp.	4,734	0.11	
0	EUR	ING Groep NV	1,045	0.03	0	AUD	Westpac Banking Corp.	2,027	0.05	
0	CAD	Intact Financial Corp.	1,007	0.02	0	USD	Willis Towers Watson PLC	5,136	0.12	
0	USD	Intercontinental Exchange, Inc.	9,643	0.23	0	KRW	Woori Financial Group, Inc.	2,686	0.06	
2	EUR	Intesa Sanpaolo SpA	3,451	0.08	Total Financials				662,604	15.67
0	ILS	Isracard Ltd.	2	0.00	Health care (December 31, 2021: 12.31%)					
0	JPY	Japan Exchange Group, Inc.	29	0.00	0	USD	AbbVie, Inc.	17,615	0.42	
0	JPY	Japan Post Bank Co. Ltd.	504	0.01	0	CHF	Alcon, Inc.	4,780	0.11	
0	KRW	KB Financial Group, Inc.	3,372	0.08	0	USD	Align Technology, Inc.	4,640	0.11	
0	USD	Lincoln National Corp.	3,564	0.08	0	USD	AmerisourceBergen Corp.	7,623	0.18	
9	GBP	Lloyds Banking Group PLC	5,013	0.12	0	EUR	Argenx SE	372	0.01	
0	USD	LPL Financial Holdings, Inc.	7,566	0.18	0	JPY	Asahi Intecc Co. Ltd.	607	0.01	
0	AUD	Macquarie Group Ltd.	5,095	0.12	1	JPY	Astellas Pharma, Inc.	4,942	0.12	
0	CAD	Manulife Financial Corp.	2,959	0.07	0	GBP	AstraZeneca PLC	13,494	0.32	
0	USD	MarketAxess Holdings, Inc.	3,626	0.09	1	INR	Aurobindo Pharma Ltd.	1,669	0.04	
0	EUR	Mediobanca Banca di Credito Finanziario SpA	182	0.00	0	CHF	Bachem Holding AG	432	0.01	
1	USD	MetLife, Inc.	28,369	0.67	0	EUR	Bayer AG	5,312	0.13	
1	JPY	Mitsubishi HC Capital, Inc.	3,359	0.08	0	USD	BeiGene Ltd.	660	0.02	
1	JPY	Mitsubishi UFJ Financial Group, Inc.	8,051	0.19	0	EUR	BioMerieux	4,598	0.11	
0	JPY	Mizuho Financial Group, Inc.	2,293	0.05	0	USD	Bio-Rad Laboratories, Inc.	10,933	0.26	
1	USD	Moscow Exchange MICEX-Rates PJSC	44	0.00	1	USD	Bristol-Myers Squibb Co.	31,370	0.74	
0	JPY	MS&AD Insurance Group Holdings, Inc.	2,977	0.07	0	HKD	CanSino Biologics, Inc.	77	0.00	
0	USD	Nasdaq, Inc.	18,957	0.45	0	EUR	Carl Zeiss Meditec AG	5,536	0.13	
0	CAD	National Bank of Canada	4,242	0.10	0	KRW	Celltrion, Inc.	1,404	0.03	
1	EUR	National Bank of Greece SA	2,915	0.07	1	HKD	China Medical System Holdings Ltd.	831	0.02	
2	GBP	NatWest Group PLC	6,138	0.15	0	JPY	Chugai Pharmaceutical Co. Ltd.	1,659	0.04	
0	EUR	NN Group NV	7,168	0.17	0	INR	Cipla Ltd.	2,640	0.06	
1	JPY	Nomura Holdings, Inc.	1,792	0.04	0	AUD	Cochlear Ltd.	1,384	0.03	
0	CHF	Partners Group Holding AG	1,766	0.04	0	AUD	CSL Ltd.	7,415	0.18	
4	HKD	People's Insurance Co. Group of China Ltd.	1,289	0.03	2	HKD	CSPC Pharmaceutical Group Ltd.	1,583	0.04	
1	HKD	PICC Property & Casualty Co. Ltd.	1,070	0.03	0	CNY	Daan Gene Co. Ltd.	224	0.00	
1	HKD	Ping An Insurance Group Co. of China Ltd.	3,402	0.08	0	JPY	Daiichi Sankyo Co. Ltd.	4,671	0.11	
0	CAD	Power Corp. of Canada	259	0.01	0	USD	Danaher Corp.	37,955	0.90	
0	USD	Principal Financial Group, Inc.	3,944	0.09	0	DKK	Demant AS	663	0.02	
0	USD	Prudential Financial, Inc.	27,053	0.64	0	INR	Divi's Laboratories Ltd.	2,187	0.05	
					0	INR	Dr Reddy's Laboratories Ltd.	2,971	0.07	
					0	SAR	Dr Sulaiman Al Habib Medical Services Group Co.	2,277	0.05	
					0	JPY	Eisai Co. Ltd.	1,847	0.04	
					0	USD	Elevance Health, Inc.	25,136	0.59	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets					
Transferable securities (December 31, 2021: 99.16%) (continued)												
Industrials (December 31, 2021: 7.65%) (continued)												
1	BRL	WEG SA	3,734	0.09	1	USD	Microsoft Corp.	138,616	3.28			
0	EUR	Wolters Kluwer NV	7,929	0.19	1	TWD	Micro-Star International Co. Ltd.	1,960	0.05			
0	CAD	WSP Global, Inc.	232	0.01	0	HKD	Ming Yuan Cloud Group Holdings Ltd.	235	0.01			
0	USD	WW Grainger, Inc.	14,462	0.34	0	USD	Monolithic Power Systems, Inc.	4,597	0.11			
Total Industrials				8.17								
Information technology (December 31, 2021: 26.53%)												
0	USD	Accenture PLC	28,552	0.68	0	USD	Mastercard, Inc.	29,557	0.70			
1	TWD	Acer, Inc.	795	0.02	0	TWD	MediaTek, Inc.	4,189	0.10			
0	USD	Adobe, Inc.	34,326	0.81	0	USD	Microchip Technology, Inc.	16,509	0.39			
0	TWD	Advantech Co. Ltd.	2,434	0.06	1	USD	Microsoft Corp.	138,616	3.28			
0	JPY	Advantest Corp.	1,542	0.04	1	TWD	Micro-Star International Co. Ltd.	1,960	0.05			
1	USD	Apple, Inc.	136,037	3.22	0	HKD	Ming Yuan Cloud Group Holdings Ltd.	235	0.01			
0	USD	Arista Networks, Inc.	9,465	0.22	0	USD	Monolithic Power Systems, Inc.	4,597	0.11			
0	USD	Arrow Electronics, Inc.	20,600	0.49	0	JPY	NEC Corp.	1,194	0.03			
0	EUR	ASM International NV	1,509	0.04	0	EUR	Nemetschek SE	1,476	0.03			
0	EUR	ASML Holding NV	20,432	0.48	0	ILS	Nice Ltd.	1,342	0.03			
1	TWD	Asustek Computer, Inc.	3,879	0.09	2	EUR	Nokia Oyj	8,488	0.20			
0	USD	Automatic Data Processing, Inc.	16,004	0.38	0	JPY	Nomura Research Institute Ltd.	401	0.01			
0	GBP	AVEVA Group PLC	232	0.01	0	TWD	Novatek Microelectronics Corp.	2,032	0.05			
0	USD	Broadcom, Inc.	48,085	1.14	0	JPY	Obic Co. Ltd.	147	0.00			
0	JPY	Brother Industries Ltd.	1,308	0.03	0	CAD	Open Text Corp.	3,316	0.08			
0	JPY	Canon, Inc.	1,298	0.03	0	JPY	Oracle Corp. Japan	1,098	0.03			
0	USD	CDW Corp.	27,501	0.65	0	JPY	Otsuka Corp.	189	0.00			
1	CNY	Chaozhou Three-Circle Group Co. Ltd.	1,325	0.03	0	USD	Paychex, Inc.	3,005	0.07			
3	CNY	China Railway Signal & Communication Corp. Ltd.	1,723	0.04	0	USD	QUALCOMM, Inc.	28,804	0.68			
0	USD	Cognizant Technology Solutions Corp.	2,974	0.07	0	TWD	Realtek Semiconductor Corp.	2,560	0.06			
2	TWD	Compal Electronics, Inc.	1,084	0.03	0	JPY	Ricoh Co. Ltd.	359	0.01			
0	AUD	Computershare Ltd.	1,688	0.04	0	USD	Roper Technologies, Inc.	26,790	0.63			
0	USD	Daqo New Energy Corp.	425	0.01	1	GBP	Sage Group PLC	2,691	0.06			
0	EUR	Dassault Systemes SE	8,007	0.19	1	KRW	Samsung Electronics Co. Ltd.	21,366	0.50			
0	THB	Delta Electronics Thailand PCL	623	0.01	0	EUR	SAP SE	15,225	0.36			
1	TWD	Delta Electronics, Inc.	3,635	0.09	0	JPY	Shimadzu Corp.	1,930	0.05			
0	JPY	Disco Corp.	3,433	0.08	0	CAD	Shopify, Inc.	3,088	0.07			
0	USD	Enphase Energy, Inc.	6,624	0.16	0	USD	Splunk, Inc.	7,662	0.18			
0	USD	Fair Isaac Corp.	5,986	0.14	0	HKD	Sunny Optical Technology Group Co. Ltd.	1,142	0.03			
0	USD	Fidelity National Information Services, Inc.	6,446	0.15	0	USD	Synopsys, Inc.	18,519	0.44			
0	USD	Fiserv, Inc.	9,197	0.22	2	TWD	Taiwan Semiconductor Manufacturing Co. Ltd.	28,440	0.67			
0	HKD	Flat Glass Group Co. Ltd.	348	0.01	0	INR	Tata Consultancy Services Ltd.	2,244	0.05			
1	USD	Fortinet, Inc.	15,498	0.37	0	JPY	TDK Corp.	3,351	0.08			
0	USD	Gartner, Inc.	27,900	0.66	1	SEK	Telefonaktiebolaget LM Ericsson	4,021	0.09			
0	USD	GoDaddy, Inc.	3,442	0.08	0	USD	Texas Instruments, Inc.	7,600	0.18			
0	GBP	Halma PLC	1,615	0.04	0	JPY	Tokyo Electron Ltd.	7,072	0.17			
0	INR	HCL Technologies Ltd.	1,884	0.04	0	JPY	Trend Micro, Inc.	977	0.02			
0	USD	Hewlett Packard Enterprise Co.	3,224	0.08	0	USD	Visa, Inc.	49,239	1.16			
0	SEK	Hexagon AB	2,249	0.05	0	INR	Wipro Ltd.	451	0.01			
2	TWD	Hon Hai Precision Industry Co. Ltd.	5,981	0.14	0	AUD	WiseTech Global Ltd.	551	0.01			
0	EUR	Infineon Technologies AG	3,459	0.08	0	EUR	Worldline SA	3,821	0.09			
0	INR	Infosys Ltd.	4,758	0.11	0	AUD	Xero Ltd.	1,096	0.03			
1	TWD	Innolux Corp.	288	0.01	0	JPY	Yokogawa Electric Corp.	2,632	0.06			
0	USD	Intel Corp.	4,863	0.11	0	TWD	Zhen Ding Technology Holding Ltd.	383	0.01			
0	USD	Intuit, Inc.	17,904	0.42	Total Information technology				980,150	23.18		
0	JPY	Itochu Techno-Solutions Corp.	372	0.01	Materials (December 31, 2021: 3.50%)							
0	JPY	Keyence Corp.	6,625	0.16	0	SAR	Advanced Petrochemical Co.	705	0.02			
0	HKD	Kingboard Holdings Ltd.	334	0.01	0	ZAR	African Rainbow Minerals Ltd.	1,625	0.04			
0	USD	KLA Corp.	6,410	0.15	0	USD	Albemarle Corp.	10,192	0.24			
0	JPY	Lasertec Corp.	330	0.01	0	ZAR	Anglo American Platinum Ltd.	1,591	0.04			
2	HKD	Lenovo Group Ltd.	1,412	0.03	0	GBP	Anglo American PLC	5,801	0.14			
0	KRW	LG Innotek Co. Ltd.	605	0.01	0	HKD	Anhui Conch Cement Co. Ltd.	776	0.02			
0	CHF	Logitech International SA	2,775	0.07	0	INR	Asian Paints Ltd.	2,762	0.06			
0	CNY	LONGi Green Energy Technology Co. Ltd.	340	0.01	1	CNY	Baoshan Iron & Steel Co. Ltd.	322	0.01			
								0	EUR	BASF SE	4,852	0.11
								1	AUD	BHP Group Ltd.	11,882	0.28
								0	AUD	BlueScope Steel Ltd.	2,455	0.06
								0	SEK	Boliden AB	3,379	0.08
								0	USD	CF Industries Holdings, Inc.	4,856	0.11
								0	CNY	Chengtun Mining Group Co. Ltd.	169	0.00
								1	HKD	China Hongqiao Group Ltd.	311	0.01
								1	HKD	China Resources Cement Holdings Ltd.	206	0.00
								0	GBP	Croda International PLC	7,706	0.18

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 99.16%) (continued)									
Materials (December 31, 2021: 3.50%) (continued)									
0	HKD	Dongyue Group Ltd.	352	0.01	0	HKD	Country Garden Services Holdings Co. Ltd.	747	0.02
0	AUD	Fortescue Metals Group Ltd.	1,961	0.05	1	AUD	Dexus	2,780	0.07
0	CAD	Franco-Nevada Corp.	4,495	0.11	2	AED	Emaar Properties PJSC	3,534	0.08
0	HKD	Ganfeng Lithium Group Co. Ltd.	896	0.02	0	INR	Godrej Properties Ltd.	696	0.02
0	CHF	Givaudan SA	9,186	0.22	0	AUD	Goodman Group	600	0.01
0	INR	Grasim Industries Ltd.	1,812	0.04	1	USD	Host Hotels & Resorts, Inc.	10,754	0.25
1	CNY	Huafon Chemical Co. Ltd.	783	0.02	0	USD	Kimco Realty Corp.	2,542	0.06
0	AUD	IGO Ltd.	1,397	0.03	0	SGD	Mapletree Pan Asia Commercial Trust	27	0.00
0	CAD	Ivanhoe Mines Ltd.	1,027	0.02	2	AUD	Mirvac Group	2,989	0.07
0	JPY	JFE Holdings, Inc.	1,641	0.04	1	JPY	Mitsubishi Estate Co. Ltd.	4,591	0.11
0	GBP	Johnson Matthey PLC	2,354	0.06	0	USD	Realty Income Corp.	22,454	0.53
0	ZAR	Kumba Iron Ore Ltd.	1,620	0.04	1	USD	Regency Centers Corp.	24,187	0.57
0	KRW	LG Chem Ltd.	3,382	0.08	1	AUD	Stockland	2,949	0.07
0	USD	LyondellBasell Industries NV	2,657	0.06	0	JPY	Sumitomo Realty & Development Co. Ltd.	1,277	0.03
0	AUD	Mineral Resources Ltd.	1,413	0.03	0	HKD	Swire Pacific Ltd.	845	0.02
0	USD	MMC Norilsk Nickel PJSC	97	0.00	1	HKD	Swire Properties Ltd.	2,532	0.06
0	USD	Mosaic Co.	7,063	0.17	0	HKD	Wharf Holdings Ltd.	276	0.01
0	AUD	Newcrest Mining Ltd.	728	0.02	0	USD	WP Carey, Inc.	18,131	0.43
0	JPY	Nissan Chemical Corp.	964	0.02	Total Real estate			109,190	2.58
0	NOK	Norsk Hydro ASA	298	0.01	Telecommunication services (December 31, 2021: 2.28%)				
0	ZAR	Northam Platinum Holdings Ltd.	330	0.01	1	USD	AT&T, Inc.	10,162	0.24
0	USD	Nucor Corp.	14,763	0.35	2	GBP	BT Group PLC	2,871	0.07
0	CAD	Nutrien Ltd.	5,326	0.13	4	HKD	China Tower Corp. Ltd.	452	0.01
0	JPY	Oji Holdings Corp.	4	0.00	0	MYR	DiGi.Com Bhd	392	0.01
0	AUD	Orica Ltd.	235	0.01	1	AED	Emirates Telecommunications Group Co. PJSC	3,921	0.09
0	INR	PI Industries Ltd.	3,555	0.08	0	JPY	KDDI Corp.	7,122	0.17
0	INR	Pidilite Industries Ltd.	370	0.01	2	USD	Lumen Technologies, Inc.	7,741	0.18
3	MYR	Press Metal Aluminium Holdings Bhd	2,888	0.07	0	CAD	Rogers Communications, Inc.	234	0.00
0	AUD	Rio Tinto Ltd.	3,000	0.07	0	JPY	SoftBank Corp.	4,940	0.12
0	GBP	Rio Tinto PLC	6,556	0.15	0	NZD	Spark New Zealand Ltd.	1,001	0.02
0	SAR	SABIC Agri-Nutrients Co.	3,357	0.08	4	EUR	Telecom Italia SpA	920	0.02
0	USD	Severstal PAO	18	0.00	2	EUR	Telefonica SA	5,383	0.13
2	CNY	Sichuan Hebang Biotechnology Co. Ltd.	656	0.02	3	MYR	Telekom Malaysia Bhd	3,224	0.08
0	CNY	Sichuan Yahua Industrial Group Co. Ltd.	1,003	0.02	0	CAD	TELUS Corp.	2,951	0.07
0	CHF	Sika AG	3,834	0.09	1	USD	Verizon Communications, Inc.	38,770	0.92
0	AUD	South32 Ltd.	483	0.01	0	ZAR	Vodacom Group Ltd.	3,014	0.07
0	USD	Steel Dynamics, Inc.	5,569	0.13	Total Telecommunication services			93,098	2.20
1	JPY	Sumitomo Chemical Co. Ltd.	3,219	0.08	Transportation (December 31, 2021: 1.55%)				
0	JPY	Tosoh Corp.	143	0.00	0	DKK	AP Moller - Maersk AS	2,242	0.05
0	INR	UltraTech Cement Ltd.	1,346	0.03	0	NZD	Auckland International Airport Ltd.	316	0.01
0	EUR	Umicore SA	1,392	0.03	0	CAD	Canadian National Railway Co.	2,374	0.06
1	BRL	Vale SA	8,844	0.21	0	CAD	Canadian Pacific Railway Ltd.	2,012	0.05
0	INR	Vedanta Ltd.	421	0.01	0	USD	CH Robinson Worldwide, Inc.	22,158	0.52
0	CAD	West Fraser Timber Co. Ltd.	1,227	0.03	0	HKD	China Merchants Port Holdings Co. Ltd.	372	0.01
1	USD	Westrock Co.	14,205	0.34	1	HKD	COSCO SHIPPING Holdings Co. Ltd.	1,114	0.03
0	CAD	Wheaton Precious Metals Corp.	3,514	0.08	0	DKK	DSV AS	3,147	0.07
0	NOK	Yara International ASA	743	0.02	0	JPY	East Japan Railway Co.	4,844	0.11
0	CNY	Zhejiang Weixing New Building Materials Co. Ltd.	307	0.01	1	TWD	Evergreen Marine Corp. Taiwan Ltd.	1,962	0.05
Total Materials				191,024	4.52				
Real estate (December 31, 2021: 1.51%)									
1	HKD	A-Living Smart City Services Co. Ltd.	653	0.01	0	USD	Expeditors International of Washington, Inc.	28,474	0.67
0	SGD	CapitaLand Integrated Commercial Trust	5	0.00	0	KRW	HMM Co. Ltd.	920	0.02
1	SGD	Capitaland Investment Ltd.	3,297	0.08	0	CHF	Kuehne & Nagel International AG	233	0.01
0	HKD	China Overseas Land & Investment Ltd.	847	0.02	1	HKD	MTR Corp. Ltd.	1,674	0.04
1	HKD	China Overseas Property Holdings Ltd.	860	0.02	0	JPY	Nippon Express Holdings, Inc.	514	0.01
0	HKD	China Resources Mixc Lifestyle Services Ltd.	935	0.02	0	JPY	Nippon Yusen KK	1,344	0.03
0	HKD	China Vanke Co. Ltd.	324	0.01	0	MXN	Promotora y Operadora de Infraestructura SAB de CV	2,162	0.05
1	HKD	CIFI Ever Sunshine Services Group Ltd.	358	0.01					

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 99.16%) (continued)				0	CAD	Brookfield Renewable Corp.	110	0.00	
Transportation (December 31, 2021: 1.55%) (continued)				0	HKD	CLP Holdings Ltd.	73	0.00	
0	JPY	SG Holdings Co. Ltd.	2,677	0.06	0	CAD	Fortis, Inc.	1,160	0.03
1	HKD	Shenzhen International Holdings Ltd.	688	0.02	0	EUR	Fortum Oyj	1,758	0.04
1	AUD	Transurban Group	4,524	0.11	2	INR	GAIL India Ltd.	1,815	0.04
0	TWD	Wan Hai Lines Ltd.	552	0.01	1	HKD	Guangdong Investment Ltd.	979	0.02
0	TWD	Yang Ming Marine Transport Corp.	418	0.01	1	THB	Gulf Energy Development PCL	2,230	0.05
0	USD	ZIM Integrated Shipping Services Ltd.	327	0.01	0	CAD	Hydro One Ltd.	1,205	0.03
Total Transportation		85,048	2.01	0	INR	Indraprastha Gas Ltd.	740	0.02	
Utilities (December 31, 2021: 0.60%)				13	USD	Inter RAO UES PJSC	22	0.00	
0	INR	Adani Green Energy Ltd.	771	0.02	1	HKD	Kunlun Energy Co. Ltd.	686	0.02
0	INR	Adani Total Gas Ltd.	1,339	0.03	1	NZD	Meridian Energy Ltd.	1,574	0.04
0	CAD	Algonquin Power & Utilities Corp.	781	0.02	0	EUR	RWE AG	976	0.02
0	AUD	APA Group	3,349	0.08	Total Utilities			20,590	0.49
0	HKD	Beijing Enterprises Holdings Ltd.	1,022	0.03	Total Transferable securities			4,211,768	99.59
Net liquid assets						Fair value USD	% net assets		
Cash and collateral ¹						16,474	0.39		
Other net assets/(liabilities)						772	0.02		
Total net assets of Fund						4,229,014	100.00		

¹ All cash holdings are held with State Street Bank and Trust Company.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total current assets (unaudited)

99.49
0.51
100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek long-term total returns.

The Investment Manager will actively manage the Fund, seeking to outperform the S&P 500 Index (the "Index") and achieve the objective by investing primarily in a concentrated, high conviction portfolio of equity securities of US companies in combination with broad U.S. market exposure as represented by the Index.

The Fund will apply the Company's Exclusion Policy with respect to the portion of the Fund not invested in S&P 500 index futures, further details of which can be found in the Prospectus.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities.

The Fund does not consider the adverse impacts of its investment decisions on Sustainability Factors.

The Index serves as a reference benchmark for performance comparison purposes, as well as providing broad US market exposure as stated above.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics. The Fund may buy and sell exchange-traded and OTC FDIs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Whilst the Fund does not promote any specific ESG characteristics or have a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors which will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

The Fund is suitable for retail investors seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington US Dynamic Equity Fund launched on December 18, 2019. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D	3.60%	(26.40%)	2.64%	N/A	2.95%	December 18, 2019
S&P 500 Index	2.04%	(18.51%)	7.14%	N/A	7.50%	
USD N	3.92%	(25.95%)	3.26%	N/A	3.57%	December 18, 2019
S&P 500 Index	2.04%	(18.51%)	7.14%	N/A	7.50%	
USD S	3.97%	(25.88%)	3.28%	N/A	3.59%	December 18, 2019
S&P 500 Index	2.04%	(18.51%)	7.14%	N/A	7.50%	
GBP N (hedged)	1.42%	(28.44%)	1.17%	N/A	1.40%	December 18, 2019
S&P 500 Index hedged to GBP	0.65%	(20.34%)	5.31%	N/A	5.66%	
GBP S	4.97%	(16.54%)	6.66%	N/A	6.47%	December 18, 2019
S&P 500 Index	3.02%	(8.25%)	10.64%	N/A	10.48%	
USD E	4.02%	(25.80%)	N/A	N/A	10.19%	March 26, 2020
S&P 500 Index	2.04%	(18.51%)	N/A	N/A	15.96%	
GBP E	5.02%	(16.46%)	N/A	N/A	10.42%	March 26, 2020
S&P 500 Index	3.02%	(8.25%)	N/A	N/A	16.33%	
GBP E (hedged)	2.13%	(28.12%)	N/A	N/A	8.47%	March 26, 2020
S&P 500 Index hedged to GBP	0.65%	(20.34%)	N/A	N/A	14.37%	
USD EN	3.97%	(25.88%)	N/A	N/A	(9.13%)	January 21, 2021
S&P 500 Index	2.04%	(18.51%)	N/A	N/A	0.90%	

¹All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

Returns for periods greater than one year are annualised.

Benchmark returns are expressed in the currency of the share class unless it is a hedged benchmark.

Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D	189,214	10.9212	246,884	14.8387	32,638	13.0550
USD E	17,587,746	13.0743	24,548,133	17.6213	16,436,643	15.3769
USD EN	8,301	8.3013	11,199	11.1992	-	-
USD N	1,086,273	11.1231	1,886,190	15.0216	21,701,123	13.1347
USD S	13,310,920	11.1298	17,958,196	15.0156	15,698,278	13.1161
GBP E	27,882,273	13.1523	74,589,029	15.7429	12,440	13.6125
GBP E (hedged)	784,824	12.5199	1,643,819	17.4183	18,080,408	15.1986
GBP N (hedged)	15,217	10.4308	1,189,997	14.5756	24,655	12.7588
GBP S	23,125	12.0958	27,708	14.4929	23,982	12.5439

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	62,809,695	139,690,015
Financial derivative instruments	I	79	1,153,941
Cash and cash equivalents	I	1,355,869	2,914,205
Cash held with brokers and counterparties for open financial derivative instruments	I	4,045,505	3,515,197
Debtors – amounts falling due within one year			
Receivable for shares issued		-	132,050
Sales awaiting settlement		-	3,413,666
Total assets		68,211,148	150,819,074
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(1,461,998)	(321)
Creditors – amounts falling due within one year			
Payable for shares redeemed		(395)	(44,412)
Purchases awaiting settlement		-	(1,119,904)
Investment management fees payable	5(a)	(19,798)	(52,495)
Distribution fees payable	5(b)	(287)	(322)
Administrative fees payable	5(c)	(16,430)	(48,107)
Total liabilities		(1,498,908)	(1,265,561)
Net assets attributable to holders of redeemable shares		66,712,240	149,553,513

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		672,275	40,147
Dividend income		36,408	130,378
Other income		1,190	-
Bank interest income		54,145	3,656
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(33,412,364)	21,473,905
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,093,104)	(1,859,857)
Total net income/(loss)		(36,741,450)	19,788,229
Expenses			
Investment management fees	5(a)	(117,461)	(195,405)
Distribution fees	5(b)	(1,253)	(984)
Administrative fees	5(c)	(102,943)	(178,494)
Performance fees	5(d)	-	(2,353)
Total operating expenses		(221,657)	(377,236)
Operating profit/(loss)		(36,963,107)	19,410,993
Finance costs			
Bank interest expense		(3,251)	(524)
Total finance costs		(3,251)	(524)
Profit/(loss) for the year before tax		(36,966,358)	19,410,469
Withholding tax		(10,922)	(38,443)
Profit/(loss) for the year after tax		(36,977,280)	19,372,026
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(36,977,280)	19,372,026

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	<i>Financial year ended December 31, 2022 US Dollars</i>	<i>Financial year ended December 31, 2021 US Dollars</i>
Net assets attributable to holders of redeemable shares at the beginning of the year	<u>149,553,513</u>	<u>78,667,174</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	<u>(36,977,280)</u>	<u>19,372,026</u>
Share transactions		
Proceeds from redeemable shares issued	23,477,988	145,447,061
Cost of redeemable shares redeemed	<u>(69,341,981)</u>	<u>(93,932,748)</u>
Net increase/(decrease) from share transactions	<u>(45,863,993)</u>	<u>51,514,313</u>
Increase/(decrease) in net assets attributable to holders of redeemable shares	<u>(82,841,273)</u>	<u>70,886,339</u>
Net assets attributable to holders of redeemable shares at the end of the year	<u><u>66,712,240</u></u>	<u><u>149,553,513</u></u>

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities		
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations	(36,977,280)	19,372,026
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs	(36,977,280)	19,372,026
Adjustments for:		
Movement in broker cash	(530,308)	(921,367)
Movement in financial assets at fair value through profit or loss	79,174,082	(68,889,723)
Unrealised movement on derivative assets and liabilities	2,615,539	598,508
Unrealised movement on foreign exchange	37,490	574,275
Operating cash flows before movements in working capital	44,319,523	(49,266,281)
Movement in payables	(64,409)	(220,264)
Cash inflow/(outflow) from movements in working capital	(64,409)	(220,264)
Net cash generated from/(used in) operating activities	44,255,114	(49,486,545)
Financing activities		
Proceeds from subscriptions	23,610,038	148,348,544
Payment of redemptions	(69,385,998)	(93,900,765)
Net cash generated from/(used in) financing activities	(45,775,960)	54,447,779
Net increase/(decrease) in cash and cash equivalents	(1,520,846)	4,961,234
Cash and cash equivalents at the start of the year	2,914,205	-
Bank overdraft at the start of the year	-	(1,472,754)
Unrealised movement on foreign exchange	(37,490)	(574,275)
Cash and cash equivalents at the end of the year	1,355,869	2,914,205
Supplementary information		
Taxation paid	(10,922)	(38,443)
Bank interest paid	(3,251)	(524)
Interest income and income from financial assets at fair value through profit or loss received	672,275	40,147
Dividend received	36,408	130,378

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Schedule of investments
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 93.41%)				8	USD	Paycom Software, Inc.	2,645,083	3.96	
Communications (December 31, 2021: 4.43%)				19	USD	Workday, Inc.	3,225,118	4.83	
7	USD	Netflix, Inc.	1,973,042	2.96					
Total Communications			1,973,042	2.96	Total Information technology			9,096,169	13.63
Consumer discretionary (December 31, 2021: 10.92%)				US treasuries (December 31, 2021: 61.02%)					
25	USD	Amazon.com, Inc.	2,082,444	3.12	1,330	USD	U.S. Treasury Bill - WI Post Auction, zero coupon, 21/02/2023	1,322,485	1.98
8	USD	Domino's Pizza, Inc.	2,856,761	4.28	3,080	USD	U.S. Treasury Bills, zero coupon, 10/01/2023	3,077,836	4.62
Total Consumer discretionary			4,939,205	7.40	155	USD	U.S. Treasury Bills, zero coupon, 12/01/2023	154,866	0.23
Consumer staples Nil (December 31, 2021: 2.62%)				450	USD	U.S. Treasury Bills, zero coupon, 17/01/2023	449,357	0.67	
Health care (December 31, 2021: Nil)				5,650	USD	U.S. Treasury Bills, zero coupon, 19/01/2023	5,640,922	8.46	
11	USD	Insulet Corp.	3,341,326	5.01	1,230	USD	U.S. Treasury Bills, zero coupon, 26/01/2023	1,226,955	1.84
14	USD	Veeva Systems, Inc.	2,281,752	3.42	11,350	USD	U.S. Treasury Bills, zero coupon, 31/01/2023	11,315,263	16.96
Total Health care			5,623,078	8.43	8,445	USD	U.S. Treasury Bills, zero coupon, 07/02/2023	8,412,940	12.61
Information technology (December 31, 2021: 14.42%)				390	USD	U.S. Treasury Bills, zero coupon, 09/02/2023	388,446	0.58	
27	USD	Arista Networks, Inc.	3,225,968	4.84	9,235	USD	U.S. Treasury Bills, zero coupon, 16/02/2023	9,189,131	13.78
Total Information technology					Total US treasuries			41,178,201	61.73
Total Transferable securities					Total Transferable securities			62,809,695	94.15

Financial derivative instruments (December 31, 2021: 0.77%)
Forward foreign exchange contracts¹ (December 31, 2021: 0.02%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	GBP 222	USD 267	State Street Bank	0	(0.00)
31/01/2023	GBP 10,889	USD 13,113	State Street Bank	(5)	(0.00)
31/01/2023	GBP 8,997	USD 10,834	State Street Bank	(3)	(0.00)
31/01/2023	GBP 775,494	USD 933,749	State Street Bank	(237)	(0.00)
31/01/2023	GBP 15,797	USD 19,021	State Street Bank	(5)	(0.00)
31/01/2023	USD 710	GBP 589	State Street Bank	0	0.00
31/01/2023	USD 15,133	GBP 12,533	State Street Bank	46	0.00
31/01/2023	USD 307	GBP 254	State Street Bank	1	0.00
31/01/2023	USD 274	GBP 227	State Street Bank	1	0.00
31/01/2023	USD 13,413	GBP 11,117	State Street Bank	31	0.00
31/01/2023	USD 160	GBP 133	State Street Bank	0	0.00
Unrealised gain on forward foreign exchange contracts				79	0.00
Unrealised loss on forward foreign exchange contracts				(250)	(0.00)
Total forward foreign exchange contracts				(171)	(0.00)

Future contracts² (December 31, 2021: 0.75%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
2,323	S&P 500 Micro E-Mini Index Futures	17/03/2023	Citigroup Global Markets Incorporated	(1,461,748)	(2.19)
Total future contracts				(1,461,748)	(2.19)
Total financial derivative instruments at positive fair value				79	
Total financial derivative instruments at negative fair value				(1,461,998)	
Total financial derivative instruments				(1,461,919)	

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Schedule of investments (continued)
December 31, 2022

	Fair value USD	% net assets
Net liquid assets		
Cash and collateral ³	5,401,374	8.10
Other net assets/(liabilities)	(36,910)	(0.06)
Total net assets of Fund	66,712,240	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of the cash collateral for open future contracts which is held with Citigroup Global Markets Incorporated.

	% of total current assets (unaudited)
Classifications	
Transferable securities admitted to an official stock exchange listing	31.71
Transferable securities dealt in on another regulated market	1.80
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	58.57
OTC financial derivative instruments	0.00
Other assets	7.92
	<u>100.00</u>

The accompanying notes form an integral part of these financial statements.

Investment objective and policies*

The investment objective of the Fund was to deliver a regular income, with a secondary focus on capital growth.

The Investment Manager actively managed the Fund, seeking to achieve the objective through investment across a broad array of global assets including equities, sovereign, corporate and inflation linked bonds. The investment approach utilised a dynamic asset allocation across these underlying assets that supported the income objective. The Fund was managed based on the belief that generating consistent income in a multi-asset approach required two key skills: sourcing unique insights from all asset classes and then combining them effectively in a well-diversified portfolio.

The Fund applied the Company's Exclusion Policy, further details of which could be found in the Prospectus.

The investments underlying this Fund did not take into account the EU criteria for environmentally sustainable economic activities.

The Fund did not consider a benchmark during portfolio construction or for performance comparison purposes.

The Fund invested, either directly or indirectly through the use of FDIs, in a range of equity and debt securities. The Fund may have bought and sold exchange-traded and OTC FDIs. The Fund invested in collective investment schemes and in ETFs. Full details of the types of securities and FDIs and the ways in which the Fund utilised them are further detailed in the Prospectus.

The Fund invested in both developed and emerging markets. Emerging markets were any country which was considered by the Investment Manager was an emerging market, these were primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund invested up to a maximum of 5% of its net asset value in securities traded on Russian markets from time to time and invested up to 10% of its net asset value in China A Shares traded via Stock Connect. The Fund invested in securities traded in China via Bond Connect.

Whilst the Fund did not promote any specific ESG characteristics or had a sustainable investment objective, the assessment of Sustainability Risks through the analysis of ESG factors was part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks could materially affect a company's financial performance and competitiveness. However, Sustainability Risks were just some of a number of considerations in the overall research process so might not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considered ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices and collaborate on new research inputs. The factors which were considered by the Investment Manager varied depending on the security in question, but typically included ownership structure, board structure and membership, capital allocation track record, management incentives, and labour relations history.

The Investment Manager believed that the Fund was exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager drew upon the ESG analysts' research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund was broadly diversified, it was not anticipated that any single Sustainability Risk drove a material negative financial impact on the value of the Fund. Further details on the Sustainability Risks considered and their potential impacts were included in the Prospectus.

The Fund was suitable for a retail investor seeking long-term total returns. Investors in the Fund should have been prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund was suitable as an investment in a well-diversified portfolio. Investors in the Fund should have been aware that, as set out in the Prospectus, dividends might be declared out of the capital of the Fund.

An investment in the Fund should not have constituted a substantial proportion of an investment portfolio and may not have been appropriated for all investors.

The Fund was denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Dynamic Diversified Income Fund launched on July 28, 2015. The Fund terminated on February 1, 2022. The final published net asset values per share were: USD D 11.3252, USD D M4 (distributing) 8.8671, USD DL 11.4800, USD DL M4 (distributing) 9.7110, USD N 12.3274, USD N M4 (distributing) 9.1999, USD S M4 (distributing) 9.2880, EUR D M4 (hedged) (distributing) 10.6827, EUR S M4 (hedged) (distributing) 10.3606, GBP N M4 (hedged) (distributing) 13.7809.

* The Wellington Dynamic Diversified Income Fund terminated on February 1, 2022.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022* US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	1	-	15,294,297
Financial derivative instruments	1	-	4,111
Cash and cash equivalents	1	-	1,103,024
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		-	59,279
Dividends receivable		-	2,478
Receivable for shares issued		-	562
Other debtors		-	29,306
Total assets		-	16,493,057
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	1	-	(66,515)
Creditors – amounts falling due within one year			
Investment management fees payable	5(a)	-	(24,082)
Distribution fees payable	5(b)	-	(6,190)
Distributions payable	7	-	(85,277)
Withholding and capital gains tax payable		-	(3,267)
Total liabilities		-	(185,331)
Net assets attributable to holders of redeemable shares		-	16,307,726

* The Wellington Dynamic Diversified Income Fund terminated on February 1, 2022.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Statement of comprehensive income
for the financial period ended December 31, 2022

	Notes	Financial period ended December 31, 2022* US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		189,382	2,653,319
Dividend income		7,841	115,177
Other income		2,277	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		302,433	(1,540,896)
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(1,039,715)	(8,628)
Total net income/(loss)		(537,782)	1,218,972
Expenses			
Investment management fees	5(a)	(11,882)	(90,736)
Distribution fees	5(b)	(2,184)	(21,111)
Administrative fees	5(c)	(1,915)	(21,345)
Total operating expenses		(15,981)	(133,192)
Operating profit/(loss)		(553,763)	1,085,780
Finance costs			
Distributions to holders of redeemable shares	7	(79,446)	(953,857)
Net income equalisation		(14,974)	425,990
Bank interest expense		-	(16)
Total finance costs		(94,420)	(527,883)
Profit/(loss) for the period/year before tax		(648,183)	557,897
Withholding tax		(3,362)	(26,478)
Capital gains tax		121	1,186
Profit/(loss) for the period/year after tax		(651,424)	532,605
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(651,424)	532,605

* The Wellington Dynamic Diversified Income Fund terminated on February 1, 2022.

There are no recognised gains or losses arising in the period other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the period all amounts above relate to discontinued operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial period ended December 31, 2022

	Notes	Financial period ended December 31, 2022* US Dollars	Financial year ended December 31, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the period/year		16,307,726	13,819,171
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(651,424)	532,605
Share transactions			
Proceeds from redeemable shares issued		75,433	1,511,086
Cost of redeemable shares redeemed		(15,804,035)	(446,293)
Reinvestment of distributions	7	72,300	891,157
Net increase/(decrease) from share transactions		(15,656,302)	1,955,950
Increase/(decrease) in net assets attributable to holders of redeemable shares		(16,307,726)	2,488,555
Net assets attributable to holders of redeemable shares at the end of the period/year		-	16,307,726

* The Wellington Dynamic Diversified Income Fund terminated on February 1, 2022.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Statement of cash flows for the financial period ended December 31, 2022

	Notes	Financial period ended December 31, 2022* US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(651,424)	532,605
Net income equalisation		14,974	(425,990)
Distributions to holders of redeemable shares	7	79,446	953,857
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(557,004)	1,060,472
Adjustments for:			
Movement in broker cash		-	68,559
Movement in financial assets at fair value through profit or loss**		502,199	(2,835,489)
Unrealised movement on derivative assets and liabilities		(62,404)	35,795
Unrealised movement on foreign exchange		(847)	(3,088)
Operating cash flows before movements in working capital		(118,056)	(1,673,751)
Movement in receivables		91,063	(35,699)
Movement in payables		(33,539)	2,178
Cash inflow/(outflow) from movements in working capital		57,524	(33,521)
Net cash generated from/(used in) operating activities		(60,532)	(1,707,272)
Financing activities***			
Proceeds from subscriptions		75,995	1,317,656
Payment of redemptions**		(1,011,937)	(253,425)
Net income equalisation		(14,974)	425,990
Distributions paid to holders of redeemable shares		(92,423)	(49,992)
Net cash generated from/(used in) financing activities		(1,043,339)	1,440,229
Net increase/(decrease) in cash and cash equivalents		(1,103,871)	(267,043)
Cash and cash equivalents at the start of the period/year		1,103,024	1,366,979
Unrealised movement on foreign exchange		847	3,088
Cash and cash equivalents at the end of the period/year		-	1,103,024
Supplementary information			
Taxation paid		(6,508)	(26,740)
Bank interest paid		-	(16)
Interest income and income from financial assets at fair value through profit or loss received		248,661	2,640,325
Dividend received		10,319	119,333

* The Wellington Dynamic Diversified Income Fund terminated on February 1, 2022.

** Excludes in-specie transfer of assets during the financial year amounting to \$14,792,098 (2021: \$Nil).

*** Internal share class transactions of \$Nil (2021: \$192,868) that did not require the use of cash have been excluded.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek a combination of long-term total returns with a regular income and actively manage downside risk.

The Investment Manager will actively manage the Fund, seeking to achieve the objective by investing in a broad array of global assets such as equities, government bonds, investment grade and high yield credit (such as corporate bonds).

The Fund's investment strategy is based on the Investment Manager's belief that a consistent income combined with long-term capital growth can be achieved through the active management of assets and market exposures within a disciplined risk control framework.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes.

The evaluation of Sustainability Risks through the analysis of ESG factors is part of the Fund's investment process. In the Investment Manager's view, Sustainability Risks can materially affect a company's financial performance and competitiveness. However, Sustainability Risks are just some of a number of considerations in the overall research process so may not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Investment Manager considers ESG factors as part of its broader analysis of individual issuers (including with regards to Sustainability Risk assessment), using inputs from the Investment Manager's team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. The factors, and the extent to which they will be considered will vary depending on the security in question, but typically include ownership structure, board structure and membership, capital allocation track record, management incentives, labour relations history, and climate risks.

The Investment Manager believes that the Fund will be exposed to a broad range of Sustainability Risks. In assessing these risks, the Investment Manager draws upon a wide variety of internal (such as research by its team of global industry analysts) and external (such as company meetings) research to assess any potential impact on the value of a security over the time horizon of the Fund.

As the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund. Further details on Sustainability Risks considered and their potential impacts are included in the Prospectus.

Pre-contractual disclosure information relating to ESG characteristics, or objectives, of the Fund is provided at the Appendix - Sustainable Finance Disclosure Regulation (SFDR) of these financial statements.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics and in debt securities. The Fund may buy and sell exchange-traded and OTC FDIs. The Fund may also invest in collective investment schemes and in ETFs. Full details of the types of securities and FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Fund is suitable for an investor seeking long-term total returns. Investors in the Fund should be prepared to accept, in normal market conditions, a high degree of volatility of net asset value from time to time. The Fund is suitable as an investment in a well-diversified portfolio. Investors in the Fund should be aware that, as set out in the Prospectus dividends may be declared out of the capital of the Fund.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors.

The Fund is denominated in USD.

The full investment objective and policies including the details of the types of securities and the ways in which the Fund may invest in them are set out in the Fund's Supplement section of the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington Multi-Asset Total Return Income Fund launched on June 28, 2018. The table below details the performance of all funded share classes within the Fund.

Share class ¹	Total returns (%)					
	Periods ended December 31, 2022					
	6 mths	1 year	3 years	5 years	Since inception	Inception date
USD D M4 (distributing)	(0.01%)	(15.84%)	(2.86%)	N/A	0.00%	June 28, 2018
USD N M4 (distributing)	0.24%	(15.42%)	(2.37%)	N/A	0.50%	June 28, 2018
USD S M4 (distributing)	0.32%	(15.30%)	(2.23%)	N/A	0.65%	June 28, 2018
GBP N (hedged)	(1.08%)	(16.95%)	(3.69%)	N/A	(0.36%)	January 9, 2019
EUR DL M4 (hedged) (distributing)	(2.12%)	(18.68%)	N/A	N/A	1.39%	March 20, 2020
SGD T (hedged)	0.01%	(15.53%)	N/A	N/A	(0.22%)	October 20, 2020

¹ All classes are accumulating and unhedged unless otherwise noted.
Fund returns are net of fees and expenses.
Returns for periods greater than one year are annualised.
Past performance is no indication of current or future performance.

Statistical information

Share class ¹	As at December 31, 2022		As at December 31, 2021		As at December 31, 2020	
	Net asset value*	NAV per share*	Net asset value*	NAV per share*	Net asset value*	NAV per share*
USD D M4 (distributing)	43,506	8.2685	52,960	10.2751	26,824	9.6780
USD N M4 (distributing)	25,405	8.4614	30,230	10.4613	27,162	9.8032
USD S M4 (distributing)	9,162,022	8.5194	11,338,737	10.5172	10,609,106	9.8404
EUR DL M4 (hedged) (distributing)	19,348	9.6806	23,899	12.1788	21,898	11.4884
GBP N (hedged)	19,287	9.8591	23,282	11.8715	21,038	10.7275
SGD T (hedged)	91,352,168	9.9516	101,324,075	11.7816	22,768,797	10.5574

¹ All classes are accumulating and unhedged unless otherwise noted.

* All amounts presented in the currency of the share class.

The launch prices of the share classes were as follows: US Dollar = USD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
January 5, 2023

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Statement of financial position
as at December 31, 2022

	Notes	December 31, 2022 US Dollars	December 31, 2021 US Dollars
Assets			
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities at fair value	I	66,679,184	80,204,179
Financial derivative instruments	I	1,198,521	948,327
Cash and cash equivalents	I	6,998,444	1,617,498
Cash held with brokers and counterparties for open financial derivative instruments	I	2,299,671	4,555,558
Debtors – amounts falling due within one year			
Income receivable from assets held at fair value through profit or loss		492,448	449,524
Dividends receivable		48,706	26,639
Other debtors		9,295	8,017
Total assets		77,726,269	87,809,742
Liabilities			
Current liabilities			
Financial liabilities at fair value through profit or loss:			
Financial derivative instruments	I	(257,398)	(892,207)
Creditors – amounts falling due within one year			
Payable for shares redeemed		-	(199,675)
Purchases awaiting settlement		-	(25)
Investment management fees payable	5(a)	(11,619)	(14,314)
Distribution fees payable	5(b)	(104)	(121)
Administrative fees payable	5(c)	(22,760)	(25,832)
Distributions payable	7	(36,317)	(35,827)
Withholding and capital gains tax payable		(11,026)	(3,238)
Total liabilities		(339,224)	(1,171,239)
Net assets attributable to holders of redeemable shares		77,387,045	86,638,503

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Income			
Income from assets held at fair value through profit or loss		3,431,374	2,351,226
Dividend income		1,154,542	851,467
Bank interest income		43,874	-
Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(4,476,402)	569,566
Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss		(13,073,464)	2,274,416
Total net income/(loss)		(12,920,076)	6,046,675
Expenses			
Investment management fees	5(a)	(49,499)	(55,807)
Distribution fees	5(b)	(449)	(428)
Administrative fees	5(c)	(96,850)	(77,914)
Total operating expenses		(146,798)	(134,149)
Operating profit/(loss)		(13,066,874)	5,912,526
Finance costs			
Distributions to holders of redeemable shares	7	(435,823)	(429,055)
Bank interest expense		(4,051)	(189)
Total finance costs		(439,874)	(429,244)
Profit/(loss) for the year before tax		(13,506,748)	5,483,282
Withholding tax		(177,818)	(127,271)
Profit/(loss) for the year after tax		(13,684,566)	5,356,011
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(13,684,566)	5,356,011

There are no recognised gains or losses arising in the year other than the increase/decrease in net assets attributable to holders of redeemable shares of each Fund. In arriving at the results for the year all amounts above relate to continuing operations.

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Net assets attributable to holders of redeemable shares at the beginning of the year		86,638,503	27,946,198
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(13,684,566)	5,356,011
Share transactions			
Proceeds from redeemable shares issued		6,045,083	58,639,689
Cost of redeemable shares redeemed		(1,614,802)	(5,306,327)
Reinvestment of distributions	7	2,827	2,932
Net increase/(decrease) from share transactions		4,433,108	53,336,294
Increase/(decrease) in net assets attributable to holders of redeemable shares		(9,251,458)	58,692,305
Net assets attributable to holders of redeemable shares at the end of the year		77,387,045	86,638,503

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Statement of cash flows
for the financial year ended December 31, 2022

	Notes	Financial year ended December 31, 2022 US Dollars	Financial year ended December 31, 2021 US Dollars
Operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable shares from operations		(13,684,566)	5,356,011
Distributions to holders of redeemable shares	7	435,823	429,055
Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs		(13,248,743)	5,785,066
Adjustments for:			
Movement in broker cash		2,255,887	(3,954,549)
Movement in financial assets at fair value through profit or loss		13,524,970	(55,177,968)
Unrealised movement on derivative assets and liabilities		(885,003)	119,848
Unrealised movement on foreign exchange		(515)	(388,634)
Operating cash flows before movements in working capital		1,646,596	(53,616,237)
Movement in receivables		(66,269)	(348,790)
Movement in payables		2,004	21,482
Cash inflow/(outflow) from movements in working capital		(64,265)	(327,308)
Net cash generated from/(used in) operating activities		1,582,331	(53,943,545)
Financing activities			
Proceeds from subscriptions		6,045,083	58,639,689
Payment of redemptions		(1,814,477)	(5,106,652)
Distributions paid to holders of redeemable shares		(432,506)	(426,561)
Net cash generated from/(used in) financing activities		3,798,100	53,106,476
Net increase/(decrease) in cash and cash equivalents		5,380,431	(837,069)
Cash and cash equivalents at the start of the year		1,617,498	2,065,933
Unrealised movement on foreign exchange		515	388,634
Cash and cash equivalents at the end of the year		6,998,444	1,617,498
Supplementary information			
Taxation paid		(170,030)	(127,169)
Bank interest paid		(4,051)	(189)
Interest income and income from financial assets at fair value through profit or loss received		3,388,450	2,021,259
Dividend received		1,132,475	838,626

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 92.57%) (continued)				160	USD	OneMain Finance Corp., 7.125%, 15/03/2026	152,498 0.20
Financials (December 31, 2021: 13.11%) (continued)				5	JPY	ORIX Corp.	73,954 0.10
231	HKD	Bank of China Ltd.	84,018 0.11	0	CHF	Partners Group Holding AG	60,033 0.08
1	USD	Bank OZK	18,788 0.02	163	USD	PennyMac Financial Services, Inc., 5.375%, 15/10/2025	147,185 0.19
0	USD	Berkshire Hathaway, Inc.	109,968 0.14	372	USD	PennyMac Financial Services, Inc., 4.250%, 15/02/2029	290,673 0.38
0	USD	BlackRock, Inc.	84,327 0.11	34	HKD	PICC Property & Casualty Co. Ltd.	32,422 0.04
2	EUR	BNP Paribas SA	115,537 0.15	1	USD	Progressive Corp.	66,671 0.09
248	USD	Brighthouse Financial, Inc., 4.700%, 22/06/2047	182,374 0.24	1	USD	Prudential Financial, Inc., 3.905%, 07/12/2047	200,297 0.26
0	CAD	Brookfield Asset Management Ltd.	11,217 0.01	250	USD	Radian Group, Inc., 4.500%, 01/10/2024	309,210 0.40
2	CAD	Brookfield Corp.	49,275 0.06	487	USD	Radian Group, Inc., 4.875%, 15/03/2027	447,049 0.58
110	USD	Capital One Financial Corp., 4.200%, 29/10/2025	106,413 0.14	9	USD	Rithm Capital Corp.	76,014 0.10
130	USD	Capital One Financial Corp., 3.750%, 28/07/2026	122,564 0.16	0	USD	S&P Global, Inc.	65,313 0.08
424	HKD	China CITIC Bank Corp. Ltd.	187,926 0.24	16	USD	Starwood Property Trust, Inc.	289,944 0.37
0	USD	Chubb Ltd.	68,165 0.09	3	JPY	Sumitomo Mitsui Financial Group, Inc.	118,969 0.15
155	USD	ConocoPhillips Co., 4.300%, 15/11/2044	134,809 0.17	100	USD	Toll Brothers Finance Corp., 4.875%, 15/03/2027	95,632 0.12
8	EUR	Credit Agricole SA	79,226 0.10	1	CAD	Toronto-Dominion Bank	83,403 0.11
550	USD	Credit Suisse Group AG, 6.250%, 18/12/2024	433,605 0.56	220	USD	Unum Group, 4.500%, 15/12/2049	156,849 0.20
7	SGD	DBS Group Holdings Ltd.	170,713 0.22	250	USD	Visa, Inc., 4.300%, 14/12/2045	229,558 0.30
41	AED	Dubai Islamic Bank PJSC	63,633 0.08	265	USD	Voya Financial, Inc., 5.650%, 15/05/2053	259,211 0.33
1	EUR	DWS Group GmbH & Co. KGaA	18,469 0.02	2	USD	Wells Fargo & Co.	65,321 0.08
320	USD	Elevance Health, Inc., 4.375%, 01/12/2047	274,998 0.36	Total Financials			11,632,078 15.03
180	USD	Goldman Sachs Capital I, 6.345%, 15/02/2034	185,675 0.24	Health care (December 31, 2021: 5.77%)			
0	USD	Goldman Sachs Group, Inc.	73,483 0.09	1	USD	Abbott Laboratories	76,414 0.10
315	USD	Goldman Sachs Group, Inc., 6.750%, 01/10/2037	337,443 0.44	4	USD	AbbVie, Inc.	568,544 0.73
172	USD	Goldman Sachs Group, Inc., 4.017%, 31/10/2038	142,039 0.18	1	JPY	Alfresa Holdings Corp.	17,783 0.02
183	USD	Goldman Sachs Group, Inc., 5.150%, 22/05/2045	165,245 0.21	0	USD	Amgen, Inc.	74,590 0.10
150	USD	Goldman Sachs Group, Inc., 4.750%, 21/10/2045	132,237 0.17	1	GBP	AstraZeneca PLC	80,155 0.10
12	GBP	HSBC Holdings PLC	70,973 0.09	6	USD	Bristol-Myers Squibb Co.	428,246 0.55
37	HKD	Industrial & Commercial Bank of China Ltd.	19,134 0.02	5	THB	Bumrungrad Hospital PCL	32,441 0.04
6	EUR	ING Groep NV	73,567 0.10	0	USD	Cigna Corp.	105,366 0.14
160	USD	Intercontinental Exchange, Inc., 4.600%, 15/03/2033	153,860 0.20	2	USD	CVS Health Corp.	142,581 0.18
155	USD	Intercontinental Exchange, Inc., 4.950%, 15/06/2052	144,747 0.19	0	USD	Danaher Corp.	72,991 0.09
41	EUR	Intesa Sanpaolo SpA	91,351 0.12	1	USD	Edwards Lifesciences Corp.	47,974 0.06
6	JPY	Japan Post Insurance Co. Ltd.	107,303 0.14	0	USD	Elevance Health, Inc.	141,580 0.18
1	USD	JPMorgan Chase & Co.	133,161 0.17	0	USD	Eli Lilly & Co.	102,801 0.13
135	GBP	Lloyds Banking Group PLC	73,791 0.10	5	USD	Gilead Sciences, Inc.	458,782 0.59
30	GBP	M&G PLC	68,650 0.09	9	DKK	H Lundbeck AS	34,769 0.05
1	AUD	Macquarie Group Ltd.	90,692 0.12	273	MYR	Hartalega Holdings Bhd	105,165 0.14
0	USD	Marsh & McLennan Cos., Inc.	60,400 0.08	0	USD	Intuitive Surgical, Inc.	87,035 0.11
100	USD	MetLife, Inc., 6.375%, 15/06/2034	111,408 0.14	2	USD	Johnson & Johnson	417,071 0.54
275	USD	MetLife, Inc., 4.600%, 13/05/2046	248,502 0.32	0	CHF	Lonza Group AG	53,381 0.07
280	USD	MGIC Investment Corp., 5.250%, 15/08/2028	258,654 0.33	0	USD	McKesson Corp.	66,771 0.09
19	JPY	Mitsubishi UFJ Financial Group, Inc.	128,750 0.17	4	JPY	Medipal Holdings Corp.	52,780 0.07
0	USD	Moody's Corp.	65,476 0.08	1	USD	Medtronic PLC	51,373 0.07
130	USD	Morgan Stanley, 5.000%, 24/11/2025	129,752 0.17	1	USD	Merck & Co., Inc.	90,757 0.12
345	USD	Morgan Stanley, 4.300%, 27/01/2045	295,707 0.38	0	USD	Neurocrine Biosciences, Inc.	17,199 0.02
145	USD	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/2030	112,184 0.15	1	CHF	Novartis AG	110,676 0.14
180	USD	Navient Corp., 5.500%, 15/03/2029	147,145 0.19	1	DKK	Novo Nordisk AS	86,560 0.11
6	USD	Old Republic International Corp.	146,397 0.19	4	JPY	Ono Pharmaceutical Co. Ltd.	91,127 0.12
160	USD	OneMain Finance Corp., 6.125%, 15/03/2024	155,120 0.20	9	USD	Pfizer, Inc.	480,426 0.62
				0	CHF	Roche Holding AG	76,613 0.10
				1	USD	Royalty Pharma PLC	26,162 0.03
				1	USD	Sarepta Therapeutics, Inc.	82,931 0.11
				0	CHF	Sonova Holding AG	14,222 0.02
				3	JPY	Takeda Pharmaceutical Co. Ltd.	79,886 0.10
				2	USD	Teladoc Health, Inc.	45,313 0.06
				0	USD	Thermo Fisher Scientific, Inc.	81,502 0.11
				1	USD	UnitedHealth Group, Inc.	262,969 0.34
				0	USD	Vertex Pharmaceuticals, Inc.	69,018 0.09

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets	Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 92.57%) (continued)					265	USD	CVS Health Corp., 5.125%, 20/07/2045	242,818	0.31
Health care (December 31, 2021: 5.77%) (continued)					170	USD	CVS Health Corp., 5.050%, 25/03/2048	153,448	0.20
0	USD	Zoetis, Inc.	59,939	0.08	55	USD	Discovery Communications LLC, 3.950%, 15/06/2025	52,503	0.07
Total Health care			4,893,893	6.32	312	USD	Discovery Communications LLC, 5.200%, 20/09/2047	232,928	0.30
Industrials (December 31, 2021: 27.77%)					182	USD	DISH DBS Corp., 7.750%, 01/07/2026	147,138	0.19
1	USD	3M Co.	141,626	0.18	1	USD	Dover Corp.	76,236	0.10
2	CHF	ABB Ltd.	65,722	0.08	194	USD	Enerflex Ltd., 9.000%, 15/10/2027	193,723	0.25
360	USD	AbbVie, Inc., 4.050%, 21/11/2039	309,646	0.40	192	USD	Energizer Holdings, Inc., 4.375%, 31/03/2029	163,134	0.21
190	USD	Amgen, Inc., 5.150%, 15/11/2041	178,099	0.23	321	USD	Energy Transfer LP, 5.300%, 01/04/2044	272,358	0.35
175	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.700%, 01/02/2036	165,938	0.21	245	USD	FMG Resources August 2006 Pty. Ltd., 4.500%, 15/09/2027	226,434	0.29
410	USD	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/2046	374,787	0.48	326	USD	Frontier Communications Holdings LLC, 5.000%, 01/05/2028	284,927	0.37
110	USD	Apple, Inc., 4.450%, 06/05/2044	104,243	0.13	137	USD	Frontier Communications Holdings LLC, 6.750%, 01/05/2029	113,522	0.15
130	USD	Apple, Inc., 3.450%, 09/02/2045	105,121	0.14	165	USD	Gap, Inc., 3.875%, 01/10/2031	115,349	0.15
195	USD	Apple, Inc., 4.650%, 23/02/2046	185,679	0.24	0	CHF	Geberit AG	68,724	0.09
219	USD	Apple, Inc., 3.850%, 04/08/2046	187,083	0.24	305	USD	General Motors Co., 6.750%, 01/04/2046	293,802	0.38
305	USD	APX Group, Inc., 6.750%, 15/02/2027	294,050	0.38	105	USD	General Motors Co., 5.400%, 01/04/2048	86,267	0.11
200	USD	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.125%, 15/08/2026	173,653	0.22	112	USD	Glatfelter Corp., 4.750%, 15/11/2029	67,491	0.09
265	USD	AT&T, Inc., 3.300%, 01/02/2052	177,438	0.23	320	USD	Hanesbrands, Inc., 4.875%, 15/05/2026	286,503	0.37
420	USD	AT&T, Inc., 3.550%, 15/09/2055	282,131	0.36	200	USD	HCA, Inc., 5.875%, 15/02/2026	201,463	0.26
6	SEK	Atlas Copco AB	75,128	0.10	178	USD	HCA, Inc., 3.500%, 01/09/2030	153,939	0.20
460	USD	B&G Foods, Inc., 5.250%, 15/09/2027	353,495	0.46	125	USD	Herc Holdings, Inc., 5.500%, 15/07/2027	116,848	0.15
130	USD	Bath & Body Works, Inc., 5.250%, 01/02/2028	120,930	0.16	118	USD	Hess Corp., 4.300%, 01/04/2027	112,876	0.15
280	USD	Bath & Body Works, Inc., 6.625%, 01/10/2030	263,232	0.34	200	USD	Hess Corp., 7.300%, 15/08/2031	217,725	0.28
161	USD	Bristol-Myers Squibb Co., 4.125%, 15/06/2039	143,942	0.19	78	USD	Hess Corp., 6.000%, 15/01/2040	76,760	0.10
170	USD	Bristol-Myers Squibb Co., 4.625%, 15/05/2044	156,249	0.20	165	USD	Hess Corp., 5.600%, 15/02/2041	156,693	0.20
275	USD	Broadcom, Inc., 3.469%, 15/04/2034	220,193	0.28	240	USD	Home Depot, Inc., 5.875%, 16/12/2036	257,693	0.33
320	USD	Broadcom, Inc., 3.500%, 15/02/2041	228,370	0.30	0	USD	Honeywell International, Inc.	77,362	0.10
150	USD	Caesars Entertainment, Inc., 8.125%, 01/07/2027	147,692	0.19	200	USD	International Business Machines Corp., 4.250%, 15/05/2049	165,898	0.21
0	USD	Carlisle Cos., Inc.	48,780	0.06	1	USD	Johnson Controls International PLC	71,040	0.09
172	USD	Carnival Corp., 6.000%, 01/05/2029	114,940	0.15	15	SGD	Keppel Corp. Ltd.	78,462	0.10
244	USD	CF Industries, Inc., 5.150%, 15/03/2034	231,749	0.30	125	USD	Kraft Heinz Foods Co., 5.200%, 15/07/2045	115,943	0.15
225	USD	CF Industries, Inc., 4.950%, 01/06/2043	193,465	0.25	276	USD	Kraft Heinz Foods Co., 4.375%, 01/06/2046	225,545	0.29
155	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.908%, 23/07/2025	152,066	0.20	320	USD	Lamar Media Corp., 3.625%, 15/01/2031	264,969	0.34
240	USD	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.375%, 01/05/2047	189,216	0.24	1	EUR	Legrand SA	88,715	0.11
192	USD	CHS/Community Health Systems, Inc., 6.000%, 15/01/2029	160,854	0.21	5	JPY	Marubeni Corp.	55,114	0.07
181	USD	Cinemark USA, Inc., 5.250%, 15/07/2028	134,627	0.17	104	USD	Michaels Cos., Inc., 5.250%, 01/05/2028	83,797	0.11
0	USD	Cintas Corp.	76,324	0.10	580	USD	Microsoft Corp., 2.525%, 01/06/2050	384,466	0.50
29	HKD	CK Hutchison Holdings Ltd.	174,976	0.23	175	USD	Microsoft Corp., 2.921%, 17/03/2052	124,718	0.16
235	USD	Comcast Corp., 4.600%, 15/08/2045	208,524	0.27	155	USD	Microsoft Corp., 2.675%, 01/06/2060	99,144	0.13
380	USD	Comcast Corp., 3.969%, 01/11/2047	305,415	0.39	160	USD	Microsoft Corp., 3.041%, 17/03/2062	111,444	0.14
400	USD	Comcast Corp., 4.950%, 15/10/2058	364,387	0.47	75	USD	NIKE, Inc., 3.625%, 01/05/2043	62,489	0.08
225	USD	Continental Resources, Inc., 5.750%, 15/01/2031	209,886	0.27	180	USD	NIKE, Inc., 3.875%, 01/11/2045	156,642	0.20
203	USD	Continental Resources, Inc., 4.900%, 01/06/2044	150,854	0.20	100	USD	Nokia Oyj, 6.625%, 15/05/2039	95,094	0.12
160	USD	Cox Communications, Inc., 4.700%, 15/12/2042	133,196	0.17	190	USD	Open Text Corp., 3.875%, 01/12/2029	153,070	0.20
200	USD	CVS Health Corp., 4.780%, 25/03/2038	182,985	0.24	485	USD	Oracle Corp., 4.300%, 08/07/2034	427,554	0.55
					218	USD	Oracle Corp., 3.600%, 01/04/2040	160,717	0.21
					487	USD	Oracle Corp., 4.100%, 25/03/2061	340,279	0.44
					55	USD	Orange SA, 9.000%, 01/03/2031	67,451	0.09
					1	USD	PACCAR, Inc.	55,126	0.07
					175	USD	Paramount Global, 4.375%, 15/03/2043	121,095	0.16
					400	USD	Paramount Global, 6.250%, 28/02/2057	323,117	0.42
					0	USD	Parker-Hannifin Corp.	64,602	0.08
					2	USD	Pentair PLC	66,346	0.09
					170	USD	Raytheon Technologies Corp., 4.500%, 01/06/2042	153,680	0.20

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets		
Transferable securities (December 31, 2021: 92.57%) (continued)									
Industrials (December 31, 2021: 27.77%) (continued)									
0	EUR	Rheinmetall AG	59,569	0.08	1	USD	Hewlett Packard Enterprise Co.	10,198	0.01
1	EUR	Schneider Electric SE	85,102	0.11	3	EUR	Infinion Technologies AG	83,197	0.11
1	EUR	Siemens AG	80,248	0.10	55	TWD	Innolux Corp.	19,684	0.02
7	JPY	Sumitomo Corp.	121,496	0.16	8	USD	Intel Corp.	201,264	0.26
510	USD	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026	447,030	0.58	3	USD	International Business Machines Corp.	437,604	0.57
1	EUR	Thales SA	76,394	0.10	0	USD	Intuit, Inc.	67,335	0.09
192	USD	Time Warner Cable LLC, 7.300%, 01/07/2038	191,189	0.25	0	JPY	Keyence Corp.	63,912	0.08
100	USD	T-Mobile USA, Inc., 2.250%, 15/02/2026	91,151	0.12	0	USD	Keysight Technologies, Inc.	61,243	0.08
0	USD	Trane Technologies PLC	59,000	0.08	17	HKD	Kingboard Holdings Ltd.	53,967	0.07
250	USD	TransDigm, Inc., 6.250%, 15/03/2026	247,097	0.32	1	JPY	Kyocera Corp.	62,667	0.08
100	USD	TransDigm, Inc., 5.500%, 15/11/2027	94,108	0.12	0	USD	Lam Research Corp.	56,320	0.07
200	USD	Trivium Packaging Finance BV, 5.500%, 15/08/2026	183,817	0.24	0	USD	Mastercard, Inc.	94,930	0.12
184	USD	Tronox, Inc., 4.625%, 15/03/2029	153,295	0.20	2	USD	Microsoft Corp.	507,939	0.66
95	USD	UnitedHealth Group, Inc., 4.625%, 15/07/2035	92,462	0.12	1	USD	Nutanix, Inc.	14,432	0.02
250	USD	UnitedHealth Group, Inc., 4.750%, 15/07/2045	235,424	0.30	1	USD	NVIDIA Corp.	130,211	0.17
285	USD	Univision Communications, Inc., 5.125%, 15/02/2025	272,010	0.35	1	USD	Okta, Inc.	68,330	0.09
154	USD	Verizon Communications, Inc., 4.812%, 15/03/2039	141,706	0.18	0	CAD	Open Text Corp.	12,762	0.02
375	USD	Verizon Communications, Inc., 3.550%, 22/03/2051	268,876	0.35	1	JPY	Oracle Corp. Japan	38,743	0.05
150	USD	Walmart, Inc., 6.200%, 15/04/2038	170,480	0.22	1	USD	Palo Alto Networks, Inc.	149,029	0.19
185	USD	Walt Disney Co., 6.400%, 15/12/2035	203,135	0.26	2	USD	PayPal Holdings, Inc.	148,921	0.19
268	USD	Warnermedia Holdings, Inc., 5.050%, 15/03/2042	205,991	0.27	3	USD	Pure Storage, Inc.	85,338	0.11
241	USD	Warnermedia Holdings, Inc., 5.141%, 15/03/2052	176,129	0.23	0	USD	QUALCOMM, Inc.	47,824	0.06
153	USD	Weatherford International Ltd., 8.625%, 30/04/2030	147,200	0.19	3	JPY	Ricoh Co. Ltd.	25,185	0.03
240	USD	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.500%, 01/03/2025	228,337	0.30	0	USD	RingCentral, Inc.	14,974	0.02
240	USD	Xerox Holdings Corp., 5.500%, 15/08/2028	192,456	0.25	183	USD	ROBLOX Corp., 3.875%, 01/05/2030	144,478	0.19
		Total Industrials	20,275,574	26.20	1	USD	Salesforce, Inc.	177,671	0.23
		Information technology (December 31, 2021: 12.05%)			3	JPY	Seiko Epson Corp.	42,331	0.05
0	USD	Accenture PLC	75,516	0.10	0	USD	ServiceNow, Inc.	53,970	0.07
0	USD	Adobe, Inc.	75,046	0.10	0	USD	Teradata Corp.	9,795	0.01
1	USD	Advanced Micro Devices, Inc.	54,148	0.07	3	JPY	Trend Micro, Inc.	134,950	0.17
4	USD	Amdocs Ltd.	326,695	0.42	1	USD	Twilio, Inc.	58,654	0.08
0	USD	ANSYS, Inc.	72,960	0.09	0	USD	Tyler Technologies, Inc.	54,810	0.07
5	USD	Apple, Inc.	606,773	0.78	1	USD	Visa, Inc.	108,035	0.14
1	USD	Applied Materials, Inc.	71,282	0.09	9	USD	Western Union Co.	123,599	0.16
0	EUR	ASML Holding NV	106,461	0.14	1	USD	Zoom Video Communications, Inc.	56,631	0.07
32	TWD	Asustek Computer, Inc.	276,926	0.36			Total Information technology	6,406,277	8.28
0	USD	Automatic Data Processing, Inc.	61,865	0.08			Materials (December 31, 2021: 1.91%)		
1	USD	Broadcom, Inc.	446,186	0.58	1	EUR	Air Liquide SA	88,456	0.11
0	USD	Cadence Design Systems, Inc.	51,405	0.07	3	CAD	Barrick Gold Corp.	55,843	0.07
2	USD	Cisco Systems, Inc.	83,608	0.11	3	AUD	BHP Group Ltd.	94,843	0.12
2	USD	Cognizant Technology Solutions Corp.	104,315	0.13	0	USD	CF Industries Holdings, Inc.	29,053	0.04
0	CAD	Constellation Software, Inc.	67,088	0.09	3	USD	Dow, Inc.	125,068	0.16
2	USD	Dell Technologies, Inc.	66,283	0.09	1	USD	DuPont de Nemours, Inc.	70,415	0.09
4	USD	Dropbox, Inc.	79,941	0.10	107	GBP	Evrax PLC	51,856	0.07
1	EUR	Edenred	46,156	0.06	4	BRL	Gerdau SA	19,788	0.02
0	USD	Enphase Energy, Inc.	20,932	0.03	11	GBP	Glencore PLC	75,578	0.10
2	USD	Fidelity National Information Services, Inc.	131,154	0.17	1	USD	International Paper Co.	30,717	0.04
3	USD	Fortinet, Inc.	160,604	0.21	0	USD	Linde PLC	76,652	0.10
					0	USD	Martin Marietta Materials, Inc.	55,765	0.07
					7	EUR	OCI NV	253,239	0.33
					2	AUD	Rio Tinto Ltd.	146,045	0.19
					0	CHF	Sika AG	73,565	0.09
					0	USD	Sociedad Quimica y Minera de Chile SA	14,212	0.02
					8	JPY	Sumitomo Chemical Co. Ltd.	29,817	0.04
					2	JPY	Toyo Seikan Group Holdings Ltd.	20,898	0.03
					12	INR	Vedanta Ltd.	43,802	0.06
							Total Materials	1,355,612	1.75
							Municipals (December 31, 2021: 2.68%)		
					250	USD	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue, 6.899%, 01/12/2040	277,535	0.36

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY	Fair value USD	% net assets	Holding/ Nominal 000'	CCY	Fair value USD	% net assets
Transferable securities (December 31, 2021: 92.57%) (continued)							
Municipals (December 31, 2021: 2.68%) (continued)							
175	USD	Metropolitan Transportation Authority, 6.668%, 15/11/2039	181,250	0.23			
110	USD	Metropolitan Transportation Authority, 7.336%, 15/11/2039	135,148	0.17			
195	USD	New Jersey Turnpike Authority, 7.102%, 01/01/2041	235,604	0.30			
170	USD	North Texas Tollway Authority, 6.718%, 01/01/2049	201,981	0.26			
85	USD	Port Authority of New York & New Jersey, 5.647%, 01/11/2040	88,946	0.12			
210	USD	State of California, 7.625%, 01/03/2040	265,726	0.34			
175	USD	State of Illinois, 5.100%, 01/06/2033	168,142	0.22			
195	USD	University of California, 5.770%, 15/05/2043	205,598	0.27			
Total Municipals			1,759,930	2.27			
Real estate (December 31, 2021: 1.23%)							
0	USD	American Tower Corp.	50,423	0.06			
0	USD	AvalonBay Communities, Inc.	52,655	0.07			
16	HKD	C&D International Investment Group Ltd.	45,763	0.06			
14	MXN	Fibra Uno Administracion SA de CV	16,731	0.02			
6	AUD	Goodman Group	70,660	0.09			
5	USD	Hongkong Land Holdings Ltd.	22,080	0.03			
100	USD	Iron Mountain, Inc., 4.875%, 15/09/2029	87,388	0.11			
34	HKD	Kerry Properties Ltd.	74,670	0.10			
3	EUR	Klepierre SA	63,189	0.08			
6	USD	Omega Healthcare Investors, Inc.	176,672	0.23			
1	USD	Prologis, Inc.	62,565	0.08			
7	GBP	Segro PLC	66,428	0.09			
21	HKD	Shimao Group Holdings Ltd.	2,909	0.00			
4	HKD	Sino Land Co. Ltd.	4,544	0.01			
2	USD	Spirit Realty Capital, Inc.	81,737	0.11			
0	USD	Sun Communities, Inc.	59,774	0.08			
8	HKD	Swire Pacific Ltd.	73,057	0.09			
37	HKD	Swire Properties Ltd.	95,070	0.12			
3	USD	VICI Properties, Inc.	83,268	0.11			
2	USD	WP Carey, Inc.	120,273	0.15			
Total Real estate			1,309,856	1.69			
Telecommunication services (December 31, 2021: 2.23%)							
24	USD	AT&T, Inc.	444,841	0.57			
27	ILS	Bezeq The Israeli Telecommunication Corp. Ltd.	46,997	0.06			
2	KRW	KT Corp.	46,839	0.06			
2	EUR	Proximus SADP	14,882	0.02			
2	KRW	SK Telecom Co. Ltd.	82,531	0.11			
87	EUR	Telefonica Deutschland Holding AG	213,159	0.28			
6	USD	Verizon Communications, Inc.	234,036	0.30			
6	GBP	Vodafone Group PLC	6,491	0.01			
Total Telecommunication services			1,089,776	1.41			
Transportation (December 31, 2021: 2.67%)							
0	DKK	AP Moller - Maersk AS	118,811	0.15			
74	USD	Delta Air Lines, Inc., 7.000%, 01/05/2025	75,691	0.10			
1	DKK	DSV AS	84,348	0.11			
2	TWD	Evergreen Marine Corp. Taiwan Ltd.	12,198	0.02			
1	USD	Expeditors International of Washington, Inc.	67,236	0.09			
280	USD	FedEx Corp., 5.100%, 15/01/2044	249,618	0.32			
1	USD	Grupo Aeroportuario del Centro Norte SAB de CV	60,108	0.08			
1	JPY	Kawasaki Kisen Kaisha Ltd.	19,010	0.02			
2	JPY	Nippon Express Holdings, Inc.	137,148	0.18			
375	USD	Uber Technologies, Inc., 8.000%, 01/11/2026	377,052	0.49			
0	USD	Union Pacific Corp.	70,818	0.09			
381	USD	Union Pacific Corp., 3.799%, 01/10/2051	305,103	0.39			
0	USD	United Parcel Service, Inc.	57,020	0.07			
110	USD	United Rentals North America, Inc., 5.500%, 15/05/2027	108,771	0.14			
Total Transportation			1,742,932	2.25			
US treasuries (December 31, 2021: 6.23%)							
2,400	USD	U.S. Treasury Bills, zero coupon, 12/01/2023	2,397,920	3.10			
Total US treasuries			2,397,920	3.10			
Utilities (December 31, 2021: 4.89%)							
1	USD	American Electric Power Co., Inc.	64,566	0.08			
186	USD	American Water Capital Corp., 4.300%, 01/09/2045	158,414	0.21			
4	USD	Avangrid, Inc.	185,588	0.24			
2	CZK	CEZ AS	76,551	0.10			
14	BRL	Cia Paranaense de Energia	20,639	0.03			
1	USD	CMS Energy Corp.	56,047	0.07			
280	USD	Consolidated Edison Co. of New York, Inc., 4.625%, 01/12/2054	238,940	0.31			
1	USD	Consolidated Edison, Inc.	59,759	0.08			
240	USD	Dominion Energy, Inc., 4.600%, 15/03/2049	203,047	0.26			
179	USD	DT Midstream, Inc., 4.375%, 15/06/2031	150,405	0.19			
400	USD	Duke Energy Corp., 4.800%, 15/12/2045	354,125	0.46			
340	USD	Emera U.S. Finance LP, 4.750%, 15/06/2046	263,717	0.34			
235	USD	Energy Transfer LP, 5.150%, 15/03/2045	195,496	0.25			
5	EUR	Engie SA	77,157	0.10			
166	USD	EnLink Midstream LLC, 5.625%, 15/01/2028	158,346	0.21			
0	USD	Evergy, Inc.	32,094	0.04			
4	USD	Exelon Corp.	152,991	0.20			
240	USD	FirstEnergy Corp., 5.350%, 15/07/2047	214,695	0.28			
2	CAD	Fortis, Inc.	68,057	0.09			
370	USD	Georgia Power Co., 4.750%, 01/09/2040	335,623	0.43			
110	USD	Georgia Power Co., 4.300%, 15/03/2042	94,940	0.12			
280	USD	NextEra Energy Operating Partners LP, 3.875%, 15/10/2026	256,759	0.33			
1	USD	NextEra Energy, Inc.	62,198	0.08			
20	SEK	Orron Energy ab	43,435	0.06			
259	USD	Pacific Gas & Electric Co., 4.950%, 01/07/2050	201,794	0.26			
245	USD	Public Service Electric & Gas Co., 3.800%, 01/03/2046	195,185	0.25			
3	EUR	Rubis SCA	85,642	0.11			
2	USD	Sempra Energy	240,155	0.31			
1	USD	Southern Co.	56,200	0.07			
400	USD	Southern Co., 4.400%, 01/07/2046	335,497	0.43			
229	USD	Targa Resources Corp., 4.200%, 01/02/2033	197,675	0.26			
0	USD	Vistra Corp.	9,164	0.01			

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Holding/ Nominal 000'	CCY		Fair value USD	% net assets
Transferable securities (December 31, 2021: 92.57%) (continued)				
Utilities (December 31, 2021: 4.89%) (continued)				
70	USD	Williams Cos., Inc., 5.750%, 24/06/2044	67,026	0.09
Total Utilities			4,911,927	6.35
Total Transferable securities			66,679,184	86.16

Financial derivative instruments (December 31, 2021: 0.07%)
Forward foreign exchange contracts¹ (December 31, 2021: 0.66%)

Maturity date	Amount bought	Amount sold	Counterparty	Unrealised gain/(loss) USD	% net assets
Hedge class forwards					
31/01/2023	EUR 536	USD 570	State Street Bank	3	0.00
31/01/2023	EUR 19,014	USD 20,210	State Street Bank	119	0.00
31/01/2023	GBP 216	USD 260	State Street Bank	0	(0.00)
31/01/2023	GBP 19,255	USD 23,185	State Street Bank	(6)	(0.00)
31/01/2023	SGD 1,724,807	USD 1,275,675	State Street Bank	10,969	0.01
31/01/2023	SGD 90,496,028	USD 66,933,695	State Street Bank	573,090	0.74
31/01/2023	USD 254	EUR 238	State Street Bank	0	(0.00)
31/01/2023	USD 284	GBP 235	State Street Bank	1	0.00
31/01/2023	USD 808,422	SGD 1,087,780	State Street Bank	(3,023)	(0.00)
Portfolio management forwards					
31/01/2023	USD 682,831	CHF 630,000	Bank of America Merrill Lynch	(69)	(0.00)
31/01/2023	USD 1,704,599	HKD 13,270,000	Bank of America Merrill Lynch	3,450	0.01
31/01/2023	USD 920,787	GBP 757,000	Barclays Bank	9,537	0.01
31/01/2023	USD 2,662,201	JPY 351,000,000	Barclays Bank	(7,087)	(0.01)
31/01/2023	HKD 1,635,000	USD 210,127	HSBC	(528)	(0.00)
31/01/2023	USD 734,854	AUD 1,101,000	State Street Bank	(12,600)	(0.02)
31/01/2023	USD 477,782	CAD 650,000	UBS	(2,005)	(0.00)
31/01/2023	USD 2,583,335	EUR 2,421,000	UBS	(5,120)	(0.01)
Unrealised gain on forward foreign exchange contracts				597,169	0.77
Unrealised loss on forward foreign exchange contracts				(30,438)	(0.04)
Total forward foreign exchange contracts				566,731	0.73

Future contracts² (December 31, 2021: 0.19%)

Number of contracts long/(short)	Investment	Delivery date	Counterparty	Unrealised gain/(loss) USD	% net assets
5	Australia Treasury Bond Futures, 10 Year	15/03/2023	Morgan Stanley	(21,841)	(0.03)
10	Canada Treasury Bond Futures, 10 Year	22/03/2023	Morgan Stanley	(21,551)	(0.03)
(9)	Euro BTP Futures	08/03/2023	Morgan Stanley	78,091	0.10
(10)	Euro Bund Futures	08/03/2023	Morgan Stanley	87,653	0.11
(4)	Euro OAT Futures	08/03/2023	Morgan Stanley	37,557	0.05
(10)	Long Gilt Bond Futures	29/03/2023	Morgan Stanley	74,411	0.10
(13)	MSCI Emerging Market Futures	17/03/2023	Morgan Stanley	3,152	0.00
(13)	S&P 500 E-Mini Index Futures	17/03/2023	Morgan Stanley	58,180	0.08
(170)	STOXX Europe 600 Index Futures	17/03/2023	Morgan Stanley	124,497	0.16
19	TOPIX Index Futures	09/03/2023	Morgan Stanley	(73,629)	(0.09)
29	U.S. Treasury Note Futures, 10 Year	22/03/2023	Morgan Stanley	(9,423)	(0.01)
Unrealised gain on future contracts				463,541	0.60
Unrealised loss on future contracts				(126,444)	(0.16)
Total future contracts				337,097	0.44

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Schedule of investments (continued)
December 31, 2022

Financial derivative instruments (December 31, 2021: 0.07%) (continued)

Options written² (December 31, 2021: (0.11%))

Notional amount	Investment	Expiry date	Counterparty	Fair value USD	% net assets
(4,600)	Call at 140.00 Apple, Inc.	20/01/2023	Morgan Stanley	(4,692)	(0.01)
(2,100)	Call at 250.00 Microsoft Corp.	20/01/2023	Morgan Stanley	(6,258)	(0.01)
(1,000)	Call at 4,000.00 S&P 500 Index	20/01/2023	Morgan Stanley	(18,100)	(0.02)
(2,700)	Call at 90.00 Amazon.com, Inc.	20/01/2023	Morgan Stanley	(3,375)	(0.00)
(4,600)	Put at 130.00 Apple, Inc.	20/01/2023	Morgan Stanley	(20,240)	(0.03)
(2,100)	Put at 225.00 Microsoft Corp.	20/01/2023	Morgan Stanley	(4,515)	(0.00)
(1,000)	Put at 3,600.00 S&P 500 Index	20/01/2023	Morgan Stanley	(12,040)	(0.01)
(2,700)	Put at 80.00 Amazon.com, Inc.	20/01/2023	Morgan Stanley	(4,806)	(0.01)
Total options written				(74,026)	(0.09)

Credit default swaps¹ (December 31, 2021: (0.67%))

Notional amount	CCY	Underlying security	Premium	Termination date	Counterparty	Fair value USD	% net assets
Protection bought							
2,370,000	USD	CDX-EM S38 V1-5Y	1.000%	20/12/2027	Goldman Sachs	137,811	0.18
1,635,000	USD	CDX-NAHY S39 V1-5Y	5.000%	20/12/2027	Goldman Sachs	(12,048)	(0.02)
445,000	EUR	Itraxx-Europe S38 V1-5Y	1.000%	20/12/2027	Goldman Sachs	(2,183)	(0.00)
560,000	EUR	Itraxx-Xover S38 V1-5Y	5.000%	20/12/2027	Goldman Sachs	(6,879)	(0.01)
Protection sold							
650,000	USD	CDX-NAIG S39 V1-5Y	1.000%	20/12/2027	Goldman Sachs	(5,380)	(0.01)
Credit default swaps at positive fair value						137,811	0.18
Credit default swaps at negative fair value						(26,490)	(0.04)
Total credit default swaps						111,321	0.14
Total financial derivative instruments at positive fair value						1,198,521	
Total financial derivative instruments at negative fair value						(257,398)	
Total financial derivative instruments						941,123	
						Fair value USD	% net assets
Net liquid assets							
Cash and collateral ³						9,298,115	12.02
Other net assets/(liabilities)						468,623	0.60
Total net assets of Fund						77,387,045	100.00

¹ OTC financial derivative instruments.

² Exchange traded financial derivative instruments.

³ All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open options contracts which is held with Morgan Stanley, for open swap contracts which is held with Goldman Sachs and for open future contracts which is held with Morgan Stanley.

* The holding/nominal value of the transferable securities with a holding/nominal value of less than 500 have been rounded to zero ("0").

Classifications	% of total current assets (unaudited)
Transferable securities admitted to an official stock exchange listing	71.79
Transferable securities dealt in on another regulated market	8.80
Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)	5.48
OTC financial derivative instruments	0.95
Exchange traded financial derivative instruments	0.60
Other assets	12.38
	100.00

The accompanying notes form an integral part of these financial statements.

Wellington Management Funds (Ireland) plc

Notes to the financial statements

December 31, 2022

1. Accounting policies

The significant accounting policies adopted by the Company for the financial year ended December 31, 2022 are outlined below. These policies have been consistently applied to all years presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared on a historical cost basis except for those financial assets and financial liabilities that have been measured at fair value. The financial statements have been prepared on a going concern basis with the exception of the Wellington Emerging Markets Systematic Equity Fund, Wellington Global Research Equity Catholic Values Fund and Wellington Dynamic Diversified Income Fund which are prepared on a non-going concern basis given their terminations on December 19, 2022, on December 16, 2022 and a cross-border merger on February 1, 2022, respectively, as outlined on page 11 of the Directors' report.

The financial statements have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union, Irish statute comprising the Companies Act 2014, and the UCITS Regulations.

Standards and amendments to existing standards effective January 1, 2022

There were no standards, interpretations or amendments to existing standards that are effective for the first time for the financial year beginning on January 1, 2022 that might have a material impact on the Company's financial statements.

New standards, amendments and interpretations effective after January 1, 2022 and have not been early adopted

There are no standards, interpretations or amendments to existing standards that are not yet effective that have a material impact on the Company's financial statements.

Financial instruments at fair value through profit or loss

a) Classification

(i) Financial assets at fair value through profit and loss

The Company classifies its investments, including derivatives, based on both the Company's business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Company is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. Therefore, while the contractual cash flows of the Company's debt securities are solely principal and interest, this is only incidental to achieving the Company's business model's objective and consequently, all investments, including derivatives and short-term investments with a maturity of up to one year from the date of acquisition, are measured at fair value through profit or loss ("FVTPL").

(ii) Financial liabilities at fair value through profit and loss

Derivative contracts that have a negative fair value are presented as financial liabilities at FVTPL. The Company's obligations for net assets attributable to holders of redeemable shares are presented at the redemption amount, which approximates their fair value. As such, the Company classifies its investment portfolio as financial assets or financial liabilities at FVTPL. All other financial assets and financial liabilities are measured at amortised cost, which approximates their fair value.

(iii) Financial assets and financial liabilities at amortised cost

Amounts classified at amortised cost are recognised initially at fair value and subsequently measured at amortised cost. At each reporting date, the Company shall measure the loss allowance on financial assets measured at amortised cost at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Company shall measure the loss allowance at an amount equal to 12-month expected credit losses. Significant financial difficulties of the debtor, probability that the debtor will enter bankruptcy or financial reorganization, and default in payments are all considered indicators that a loss allowance may be required. If the credit risk increases to the point that it is considered to be credit impaired, interest income will be calculated based on the gross carrying amount adjusted for the loss allowance.

The Company's policy requires the Investment Manager and the Board of Directors to evaluate the information about these financial assets and financial liabilities on a fair value basis together with other related financial information.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

1. Accounting policies (continued)

Financial instruments at fair value through profit or loss (continued)

b) Recognition, derecognition and measurement

Regular purchases and sales of investments are recognised on the trade date, the date on which the Company commits to purchase or sell the investment. Financial assets and financial liabilities at fair value through profit or loss are initially recognised at fair value.

The Company's outstanding redeemable shares are classified as financial liabilities in accordance with the requirements of IAS 32 Financial Instruments: Presentation ("IAS 32"). The Company's obligations for net assets attributable to holders of redeemable shares are presented at their redemption amounts.

Financial assets are derecognised when the rights to receive cash flows from the investments have expired or the Company has transferred substantially all risks and rewards of ownership. Financial liabilities are derecognised when they are extinguished, that is, when the obligation specified in the contract is discharged, cancelled or expires. In respect of each instrument type classified as financial assets or financial liabilities at fair value through profit or loss, the movement in unrealised gains/(losses) since the prior financial year end and realised gains/(losses) are included in net changes in fair value on financial assets and financial liabilities at fair value through profit or loss in the statement of comprehensive income for each relevant Fund.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the financial assets or financial liabilities at fair value through profit or loss category are presented in the statement of comprehensive income within net changes in fair value on financial assets and financial liabilities at fair value through profit or loss and are calculated on a first in first out cost basis.

See the statement of comprehensive income for details of realised gains/(losses) and movements in unrealised gains/(losses) for the financial years ended December 31, 2022 and December 31, 2021.

c) Fair value estimation

If an asset or a liability measured at fair value has a bid price and an ask price, it is required by IFRS 13 Fair value measurement that the valuation be based on a price within the bid-ask spread that is most representative of fair value and allows the use of last traded pricing or other pricing conventions that are used by market participants as a practical expedient for fair value measurement within a bid-ask spread. Financial assets and financial liabilities were valued using last traded prices as this has been deemed a practical expedient of fair value.

An active market is a market in which transactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an ongoing basis.

The fair value of financial instruments that are not traded in an active market (for example OTC FDIs) is determined by using valuation techniques. The Management Company uses a variety of methods and makes assumptions that are based on market conditions existing at each statement of financial position date. Valuation techniques used include the use of comparable recent arm's length transactions, reference to the other instruments that are substantially the same, discounted cash flow analysis, pricing models and other valuation techniques commonly used by market participants making the maximum use of market inputs and relying as little as possible on entity specific inputs.

Effective March 18, 2019, Fair Value Adjustment Factors ("FVAF") were introduced on a daily basis on the Wellington Global Impact Fund to counter the risk of potential market timing due to the investor dealing cycle being on a trade date basis. Most non-U.S. exchanges typically close prior to the time the Company's securities are valued, the close of the New York Stock Exchange. The application of FVAF provides a best estimate of the pricing divergence between local exchange closing prices, per security, and what the same securities are estimated to be worth at the valuation point of the NAV. Effective March 16, 2020, FVAF were introduced to all Funds of Wellington Management Funds (Ireland) plc to effectively price Company securities traded on non-US exchanges, when such exchanges are closed.

During the financial years ended December 31, 2022 and December 31, 2021, FVAF were provided by the Intercontinental Exchange ("ICE").

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

1. Accounting policies (continued)

Critical accounting estimates and assumptions

The preparation of financial statements requires management to use judgement in applying its accounting policies and to make estimates and assumptions about the future. The Management Company together with the Investment Managers constitute the 'management' which reference is made to in these notes to the financial statements. The following paragraphs discuss the most significant accounting judgements and estimates that the Company has made in preparing the financial statements:

Fair value measurement of FDIs and securities not quoted in active market

The Funds hold financial instruments that are not quoted in active markets, including FDIs. Fair value of such instruments is determined using valuation techniques and may be determined using reputable pricing sources (such as pricing agencies) or indicative prices from market makers. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding. Where no market data is available, the Management Company may value positions using its own models, which are usually based on valuation methods and techniques generally recognised as standard within the industry. The models used to determine fair values are validated and periodically reviewed by experienced personnel of the Investment Manager, independent of the party that created them.

Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty) volatilities and correlations require the Investment Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments. The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. Refer to note 1 b) recognition, derecognition and measurement for further information about the fair value measurement of the Funds' financial instruments.

Income

(i) *Interest from debt securities held at FVTPL*

Income from assets held at fair value through profit or loss is recognised on an effective interest basis and is included in the statement of comprehensive income. Income not yet received is included in 'income receivable from assets held at fair value through profit or loss' in the statement of financial position.

(ii) *Bank interest*

Bank interest income is recognised on a time-proportionate basis using the effective interest method and includes interest income from cash and cash equivalents.

(iii) *Dividend income*

Dividend income arising on the underlying equity investments of a Fund is recognised as income of that Fund on the ex-dividend date. Income is shown gross of any non-recoverable withholding taxes which are disclosed separately in the statement of comprehensive income. Dividend income not yet received is included in 'dividends receivable' in the statement of financial position.

Fees

All fees are accrued daily based on the net assets value of the Funds, attributable to the relevant class of shares. The Funds are paying administrative fees to the Management Company for the provision of various type services (including Depository fees, Administrator's fees, Transfer Agent fees, Directors' fees and other professional fees) provided to the Funds by other 3rd parties vendors. Aside from the administrative fees, the Funds will still be paying an investment management fee and a performance fee (where applicable) to their Investment Manager and a distribution fee to their Distributor. Please refer to note 5 for further information.

Capital gains and withholding tax

The Company currently incurs withholding tax imposed by certain countries on investment income and capital gains and such tax may not be recoverable by the Company or its Shareholders. Such income or gains are recorded gross of withholding tax in the statement of comprehensive income. 'Withholding tax' and 'capital gains tax' are shown as separate items in the statement of comprehensive income.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

1. Accounting policies (continued)

Distribution policy

Any distributions for the financial year will be recorded in the statement of comprehensive income. Distributions reinvested are recorded in the 'reinvestment of distributions' line in the statement of changes in net assets attributable to holders of redeemable shares for the financial year. For further information please refer to the Prospectus.

As per the Prospectus of the Company, the Directors at such times as they deem appropriate, may also declare distributions out of the capital of the Fund. In this instance the capital of the relevant Fund will be eroded, the distribution is achieved by foregoing the potential for future capital growth and the cycle may continue until all capital is depleted. Distributions out of capital may have different tax implications to distributions out of income. For further information please refer to the Prospectus.

Redeemable shares

Redeemable shares are redeemable at the Shareholder's option and are classified as financial liabilities. The redeemable shares can be repurchased by the Company at any time for cash equal to a proportionate share of the Company's net asset value. The redeemable share is carried at the redemption amount that is payable at the statement of financial position date if a Shareholder exercised his or her right to have the Company repurchase his or her share. In accordance with the Prospectus, for the relevant Funds, the Company is contractually obliged to redeem shares at dealing prices. Monetary value share transactions during the financial year are recognised in the statement of changes in net assets attributable to holders of redeemable shares of the relevant Fund.

Transaction costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or financial liability is recognised initially, each Fund shall measure it at its fair value through profit or loss with transaction costs for such instruments being recognised directly in the statement of comprehensive income.

Transaction costs charged by the Depositary on the settlement of purchases and sales of investments are covered under the administrative fees which are disclosed in the statement of comprehensive income for each Fund. These costs are separately identified in note 9 transaction costs.

Brokerage charges, taxes and linked charges on purchases and sales of equities, investment funds, open future contracts and options are included in 'net realised gain/(loss) on financial assets and financial liabilities at fair value through profit or loss' in the statement of comprehensive income for each Fund. These costs are also separately identified in note 9 Fees within the transaction costs section for each relevant Fund.

Transaction costs on the purchase and sale of bonds, open forward foreign currency exchange contracts, swaps, swaptions, reverse repurchase agreements, bank loans and credit-linked notes are included in the purchase and sale price of the investment. These costs cannot be practically or reliably gathered as they are embedded in the cost of the investment and cannot be separately verified or disclosed.

Foreign currency

In accordance with IAS 21 The Effects of Changes in Foreign Exchange Rates ("IAS 21"), items included in each individual Fund are measured using the currency of the primary economic environment in which it operates (functional currency). The functional currency for all Funds is US Dollar (USD) with the exception of the Wellington Euro High Yield Bond Fund, the Wellington Sterling Core Bond Plus Fund, the Wellington Emerging Markets Equity Fund, the Wellington Focused European Equity Fund, the Wellington Pan European Small Cap Equity Fund and the Wellington Strategic European Equity Fund.

The combined financial statements of the Company are presented in US Dollars.

The Wellington Sterling Core Bond Plus Fund primarily invests in Pound Sterling (GBP) denominated securities and as such it has adopted GBP as its functional currency. The Wellington Emerging Markets Equity Fund invests globally with no particular bias towards country of investment. When launching this Fund, the Company took a view that the functional currency should be GBP. The Wellington Euro High Yield Bond Fund, the Wellington Focused European Equity Fund, the Wellington Pan European Small Cap Equity Fund and the Wellington Strategic European Equity Fund primarily invest in European securities and as such have adopted Euro (EUR) as their functional currency.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

1. Accounting policies (continued)

Foreign currency (continued)

Transactions in other currencies have been translated to the functional currency at the rate of exchange ruling at the time of the transaction. Assets and liabilities have been translated at the rate of exchange ruling at the financial year-end. Resulting profits or losses are dealt with in the statement of comprehensive income.

Financial derivative instruments

The Company can enter into OTC FDIs subject to the restrictions set forth in the Prospectus and to the extent consistent with the individual Fund's investment objective and policies. Details of global exposure can be found in note 12 (a) Market Risk.

Forward and spot foreign exchange contracts

The unrealised gain or loss on open forward foreign exchange contracts and open spot foreign exchange contracts is calculated by reference to the difference between the contracted rate and the forward rate to close out the contract as at the financial year-end. The forward rates applied at year end were pulled at 16:00 GMT. For each relevant Fund, gains or losses on open spot foreign exchange contracts are included in 'cash and cash equivalents' in the statement of financial position and gains or losses on open forward foreign exchange contracts are included in financial assets or liabilities at fair value through profit or loss, as appropriate, on the statement of financial position and schedule of investments.

For foreign security hedging, realised and unrealised gains and losses are allocated at Fund level. For hedges relating to hedged share classes, the realised and unrealised gains and losses are allocated solely to the relevant hedged share classes. Details of hedged share classes are provided in the Investment Manager's report for each Fund. While the Company will attempt to hedge against currency exposure in the hedged classes, there can be no guarantee that the value of the hedged classes will not be affected by the value of the hedged share class currency relative to the functional currency of the Fund or to the currency allocations within the Fund.

Future contracts

For open future contracts, changes in the value of the contract are recognised as unrealised gains or losses by "marking-to-market" the value of the contract at the statement of financial position date. When the contract is closed, the difference between the proceeds from (or fair value of) the closing transactions and the original transaction is recorded as a realised gain or loss.

Options

The premium on purchased put options exercised is subtracted from the proceeds of the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on purchased call options exercised is included in determining initial fair value of the securities or foreign currency purchased. Premiums paid from the purchase of options which expire unexercised are treated as realised losses.

The premium on written call options exercised is added to the proceeds from the sale of the underlying security or foreign currency in determining the realised gain or loss. The premium on written put options exercised is included in determining initial fair value of the securities or foreign currencies purchased. Premiums received from written options which expire unexercised are treated as realised gains. The Company may not carry out uncovered short sales of options.

In respect of the Wellington Multi-Asset Total Return Income Fund written call options may be traded with the purpose of enhancing operating income. The premium on written call options is amortised to income from settlement date to expiry date or in full on exercise date and is excluded from the proceeds when determining realised gains and losses.

Swaptions

Swaptions are options (see previous section) that grant the right, with no obligation, to enter into an underlying swap (see below) on pre-agreed terms. When a swaption is exercised, the treatment of the premium is determined by the type of swaption. For purchased put and written call swaptions, the premium is included with the proceeds from the sale of the underlying swap in determining the realised gain or loss. For purchased call and written put swaptions, the premium is included in determining the initial fair value of the swap purchased. Premiums paid/received from the purchase/sale of swaptions which expire unexercised are treated as realised losses and gains respectively.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

1. Accounting policies (continued)

Financial derivative instruments (continued)

Swaps

- *Credit default swaps*

Credit default swaps involve, to varying degrees, elements of credit and counterparty risk in excess of the amount recognised in the statement of financial position. Valuation of the credit default swap is an estimate of a credit default event happening at a particular point in time. Notional principal amounts are used to express the extent of involvement in these transactions, but the amounts potentially subject to credit risk are much smaller.

The fair values of credit default swaps are calculated using standard net present value methodologies whereby all future cash flows of the fixed side of the swap are discounted to their present value using the appropriate interest rate and whereby all future cash flows of the default side of the swap are discounted to their present value based on the cost of default to the default payer. This cost is determined by the recovery rate, notional amount of the contract, and default probability among other factors. The fair value calculations are completed daily and provided to the Administrator by a pre-approved independent valuation agent.

- *Interest rate swaps*

The fair values of interest rate swaps are calculated using standard net present value methodologies whereby all future cash flows of the interest rate swaps are discounted to their present value using the appropriate interest rate. The fair value calculations are completed daily and provided to the Administrator by a pre-approved independent valuation agent.

- *Total return swaps*

A total return swap is an agreement in which one party makes payments based on a set rate, either fixed or variable, while the other party makes payments based on the return of an underlying asset, which includes both the income it generates and any capital gains. In total return swaps, the underlying asset, referred to as the reference asset, is usually a stock or fixed income index. This is owned by the party receiving the set rate payment. Total return swaps allow the party receiving the total return to gain exposure and benefit from a reference asset without actually having to own it.

The fair value of the swap is reported as an asset or liability as appropriate on the statement of financial position of the Fund and movements in the fair value are recorded in the statement of comprehensive income as part of net changes in fair value on financial assets at fair value through profit or loss. The net amounts of interest payments and receipts on swaps are included in interest income in the statement of comprehensive income and in interest receivable or payable on the statement of financial position.

TBA purchase commitments

The Funds may hold and maintain until settlement date, cash or high-grade debt obligations in an amount sufficient to meet the purchase price, or the Funds may enter into offsetting contracts for the forward sale of other securities they own.

Income on the securities will not be earned until settlement date. TBA purchase commitments may be considered securities in themselves, and involve a risk of loss if the value of the security to be purchased declines prior to settlement date, the risk of which is in addition to the risk of decline in the value of a Fund's other assets.

Unsettled TBA purchase commitments are valued at the current market value of the underlying securities.

Although the Funds may enter into TBA purchase commitments with the intention of acquiring securities or for delivery pursuant to options they have entered into, the Funds may dispose of a commitment prior to settlement if the Investment Manager deems it appropriate to do so.

TBA sale commitments

Certain Funds may enter into TBA sale commitments to hedge their Fund positions or to sell mortgage-backed securities they own under delayed delivery arrangements. Proceeds of TBA sale commitments are not received until the contractual settlement date.

The Funds that hold TBAs outstanding as at December 31, 2022, which are included in 'financial derivative instruments' in the statement of financial position, are listed under their correspondent FDIs section of the schedule of investments.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

1. Accounting policies (continued)

Warrants

Warrants are used to gain exposure to emerging market and other equities where custody, liquidity, or other issues make ownership of local shares sub-optimal. The warrants are expected to have similar market risk characteristics as the underlying equity security. In addition, these instruments have issuer (counterparty) risk to the issuer of the warrant and may have different liquidity risks as deemed appropriate by the Investment Manager. The valuation of the warrants depends on the level of trading. If the warrants are actively traded in the market then the market price is used. If the warrants are not actively traded in the market then either the intrinsic value of the warrant based on underlying equity price and warrant strike price or modified Black-Scholes derived value, adjusted for liquidity/other risks deemed appropriate are used.

Bank loans

Consistent with permitted investment policies of the Funds, certain Funds may invest in direct debt instruments which are interests in amounts owed by corporate, governmental, or other borrowers to lenders or lending syndicates. A Fund's investments in loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties. A loan is often administered by a bank or other financial institution (the "lender") that acts as agent for all holders. The agent administers the terms of the loan, as specified in the loan agreement. When investing in a loan participation, a Fund has the right to receive payments of principal, interest and any fees to which it is entitled only from the lender selling the loan agreement and only upon receipt by the lender of payments from the borrower. A Fund generally has no right to enforce compliance with the terms of the loan agreement with the borrower. As a result, a Fund may be subject to the credit risk of both the borrower and the lender that is selling the loan agreement. However when a Fund purchases assignments from lenders it acquires direct rights against the borrower of the loan. Bank loan income is included in 'income from assets held at fair value through profit and loss' in the statement of comprehensive income.

Reverse repurchase agreements

The Company may invest in (reverse) repurchase agreements, which are short-term agreements in which the Company receives delivery of underlying collateral securities and the seller of such securities agrees to repurchase the securities at a future time and specified price. (Reverse) repurchase agreements are fully collateralized by the seller/Trustee in an amount not less than the proceeds due, including interest. The Funds do not record the purchase of the securities received but do record the (reverse) repurchase agreement as if it were a loan. The Company carry (reverse) repurchase agreements at cost, which combined with accrued interest, approximates market value.

The underlying collateral securities consist of US Treasury and/or Government Agency Securities and are marked-to-market daily. Securities collateralizing certain tri-party repurchase agreements are held at a clearing bank in a segregated account for the benefit of the Fund and the seller. Details of repurchase agreements open at year end, if any, are included on the Schedule of Investments under the caption "Repurchase Agreements".

As at December 31, 2022 all reverse repurchase agreements were held with State Street Corporation and collateralised by debt securities, details of which are disclosed in a footnote to the relevant Fund's schedule of investments.

It is the Company's policy to take custody of securities purchased under reverse repurchase agreements and to value the securities on a daily basis to protect the Company in the event the securities are not repurchased by the counterparty. The Company will generally obtain additional collateral if the market value of the underlying securities is less than the face value of the reverse repurchase agreements plus any accrued interest. In the event of default on the obligation to repurchase, the Company has the right to liquidate the collateral and apply the proceeds in satisfaction of the obligation. In the event of default or bankruptcy by the counterparty to the agreement, realisation and/or retention of the collateral or proceeds may be subject to legal proceedings.

Cash and cash equivalents and bank overdrafts

Cash and cash equivalents and bank overdrafts include cash in hand and bank overdrafts. All amounts are subject to insignificant changes in fair value. All cash holdings are held with State Street Bank and Trust Company with the exception of cash collateral for open FDIs. Details of collateral counterparties are located at the end of each schedule of investments for the relevant Funds.

Collateral

Cash received as collateral is recorded as an asset on the statement of financial position and is valued at its fair value. A related liability to repay the collateral is recorded as a liability on the statement of financial position and is also valued at its fair value.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

1. Accounting policies (continued)

Collateral (continued)

Broker and counterparty cash received as collateral for FDI transactions is recorded as an asset on the statement of financial position as 'cash received as collateral' and a related liability to repay the collateral is disclosed within 'creditors - amounts falling due within one year' as 'collateral due to counterparties'. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made at the end of each schedule of investments for the relevant Funds.

A Fund's assets may be deposited by or on behalf of the Fund for collateral purposes with brokers, for options and future contracts, and counterparties, in respect of OTC FDIs and TBA positions, held on the Fund. Such assets remain in the ownership of the relevant Fund and are recorded as an asset on the statement of financial position. Cash pledged by the Funds as collateral is recognised on the statement of financial position as 'cash held with brokers and counterparties for open financial derivative instruments'. Margin deposits due to brokers are recognised on the statement of financial position as 'cash due to brokers and counterparties for open financial derivative instruments'.

Swing pricing

Funds may suffer dilution of the net asset value per share due to investors buying or selling shares at a price that does not take into account dealing and other costs arising when the Investment Manager makes or sells investments to accommodate cash inflows or outflows. To counteract this, a partial swing pricing mechanism may be adopted to protect Shareholders' interests. If on any dealing day, the aggregate net transactions in shares for a Fund exceeds a pre-determined threshold, as determined by the Management Company from time to time, the net asset value may be adjusted upwards or downwards to reflect net inflows and net outflows respectively as a means of apportioning trading costs associated with such transactions to the investors that create these costs in order to protect existing or remaining Shareholders. Where the net asset value is adjusted upwards subscribing investors will pay and redeeming Shareholders will receive a higher net asset value per share than they would have done had the net asset value not been adjusted. Where the net asset value is adjusted downwards subscribing investors will pay and redeeming Shareholders will receive a lower net asset value per share than they would have done had the net asset value not been adjusted. The extent of the price adjustment will be set by the Management Company to reflect bid-ask spreads, transaction taxes, dealing and other costs. Such adjustment is not expected to exceed 3% of the original net asset value per share. Partial swing pricing may be applied by the Management Company to any Fund of the Company and is not aimed at addressing the specific circumstances of each individual investor transaction. The swing factor and swing thresholds are set and reviewed on a quarterly basis by a Wellington Management's swing pricing review group, which reports to the board of the Company on a quarterly basis. This group has the ability to respond to market events (e.g. higher market volatility) and make intra quarter adjustments. In any other cases where there are net subscriptions or redemptions in a Fund and the Directors reasonably believe that imposing a partial swing price is in the best interests of existing Shareholders, the Management Company may, at its discretion, impose one.

Income equalisation

The Directors may determine that the Company, on behalf of any of the distributing share classes of the Funds, uses an accounting technique known as income equalisation to prevent dilution of current Shareholders' earnings. This is accomplished by applying a portion of the proceeds from shares issued and redeemed, equivalent on a per share basis to the amount of undistributed net investment income on the date of the transaction. Apportioned amounts are credited or charged to undistributed income. As a result distributions of the share classes will be protected from the potential distortions caused by issues or redemptions of shares. Income equalisation is recognised in the financial statements in the statement of comprehensive income. Income equalisation is applicable on distributing share classes of all Funds.

Hedged share classes

Hedged share classes may be created for the purpose of (i) effecting currency and/or interest rate hedging at the share class level; (ii) hedging the denomination of the assets of a Fund; (iii) providing different levels of participation in the performance of the underlying portfolio of assets; (iv) providing different levels of capital protection; and (v) other arrangements similar to these which will be considered on a case-by-case basis.

Where the Company creates hedged share classes for the purpose of (i) and (ii) in the paragraph above, over-hedged or under-hedged positions may occur due to factors outside the control of the Fund. Over-hedged positions will not exceed 105% of the net asset value of each hedged share class, under-hedged positions will not fall short of 95% of the portion of the net asset value of each hedged share class which is to be hedged and hedged positions will be kept under review to ensure that positions do not exceed permitted levels and to ensure that positions materially in excess of 100% of the net asset value of the relevant hedged share class will not be carried forward from month to month.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

1. Accounting policies (continued)

Hedged share classes (continued)

To the extent that currency hedging is successful for a particular hedged share class, the performance of the hedged share class is likely to move in line with the performance of the underlying assets. The Shareholders in the hedged share classes may not benefit from circumstances (such as changes in relative currency values or changes in interest rates) from which other Shareholders benefit if (i) the class currency falls against the base currency, (ii) the class currency falls against the currency in which the Fund's assets are denominated, or (iii) interest rates fall.

All material costs (as well as any gains or losses) associated with currency hedging transactions at the share class level have been allocated to the hedged share classes engaging in such transactions. These fees are included in 'administrative fees' in the statement of comprehensive income. Details of how the gains or losses on the currency hedging transactions are allocated are provided in the accounting policy on forward and spot foreign exchange contracts.

2. Foreign currency exchange rates

The following exchange rates have been used in preparing the financial statements. The exchange rates applied as at December 31, 2022 and December 31, 2021 were pulled at 16:00 GMT from the World Markets Company and Reuters.

	December 31, 2022				December 31, 2021		
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
AED	3.6727	4.4178	3.9196	AED	3.6731	4.9750	4.1770
ARS	177.1145	213.0511	189.0254	ARS	102.6917	139.0908	116.7810
AUD	1.4746	1.7738	1.5738	AUD	1.3754	1.8629	1.5641
BDT	102.6700	123.5018	109.5745	BDT	85.8000	116.2118	97.5717
BRL	5.2798	6.3510	5.6348	BRL	5.5700	7.5443	6.3342
CAD	1.3550	1.6299	1.4461	CAD	1.2632	1.7109	1.4365
CHF	0.9252	1.1129	0.9874	CHF	0.9112	1.2341	1.0362
CLP	851.9500	1,024.81	909.2432	CLP	852.0000	1,153.9915	968.8942
CNH	6.9189	8.3227	7.3841	CNH	6.3591	8.6130	7.2315
CNY	6.9517	8.3622	7.4192	CNY	6.3734	8.6324	7.2478
COP	4,848.8850	5,832.7259	5,174.9702	COP	4,070.0000	5,512.6120	4,628.4029
CZK	22.6320	27.2240	24.1540	CZK	21.8519	29.5973	24.8500
DKK	6.9679	8.3816	7.4364	DKK	6.5403	8.8584	7.4376
DOP	56.2200	67.6271	60.0008	DOP	57.2600	77.5558	65.1161
EGP	24.7550	29.7778	26.4198	EGP	15.7100	21.2784	17.8654
EUR	0.9370	1.1271	1.0000	EUR	0.8794	1.1910	1.0000
GBP	0.8313	1.0000	0.8872	GBP	0.7383	1.0000	0.8396
GHS	10.2000	12.2696	10.8859	GHS	6.1750	8.3637	7.0222
HKD	7.8050	9.3886	8.3298	HKD	7.7963	10.5597	8.8660
HUF	375.2167	451.3483	400.4498	HUF	324.0987	438.9755	368.5650
IDR	15,567.5000	18,726.1525	16,614.4070	IDR	14,252.5000	19,304.3002	16,207.9392
ILS	3.5285	4.2444	3.7658	ILS	3.1124	4.2156	3.5394
INR	82.7300	99.5160	88.2936	INR	74.3357	100.6839	84.5345
ISK	141.9550	170.7577	151.5014	ISK	129.7950	175.8009	147.6028
JPY	131.9450	158.7167	140.8182	JPY	115.1550	155.9717	130.9542
KES	123.4000	148.4379	131.6986	KES	113.1500	153.2560	128.6742
KRW	1,264.5000	1,521.0676	1,349.5370	KRW	1,188.7500	1,610.1026	1,351.8462
KZT	462.7200	556.6061	493.8377	KZT	434.8050	588.9217	494.4601
MAD	10.4575	12.5793	11.1608	MAD	9.2542	12.5343	10.5238
MXN	19.4873	23.4412	20.7978	MXN	20.4650	27.7188	23.2728
MYR	4.4050	5.2988	4.7012	MYR	4.1660	5.6426	4.7376
NGN	460.7500	554.2364	491.7352	NGN	413.7500	560.4037	470.5164
NOK	9.8510	11.8498	10.5135	NOK	8.8183	11.9439	10.0282
NZD	1.5812	1.9020	1.6875	NZD	1.4606	1.9783	1.6610
PEN	3.8135	4.5873	4.0700	PEN	3.9908	5.4053	4.5383
PHP	55.7275	67.0346	59.4751	PHP	50.9925	69.0668	57.9887
PKR	226.3750	272.3066	241.5986	PKR	176.5000	239.0604	200.7158
PLN	4.3863	5.2762	4.6812	PLN	4.0304	5.4590	4.5834
QAR	3.6418	4.3807	3.8867	RON	4.3517	5.8942	4.9488
RON	4.6361	5.5767	4.9478	RSD	103.3900	140.0366	117.5751
RSD	109.9250	132.2288	117.3174	RUB	75.0063	101.5922	85.2971
RUB	73.0000	87.8117	77.9092	SAR	3.7544	5.0851	4.2695
SAR	3.7580	4.5205	4.0107	SEK	9.0539	12.2630	10.2960
SEK	10.4195	12.5336	11.1202	SGD	1.3482	1.8260	1.5331
SGD	1.3412	1.6133	1.4314	THB	33.4050	45.2454	37.9882

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

2. Foreign currency exchange rates (continued)

	December 31, 2022				December 31, 2021		
	USD 1 =	GBP 1 =	EUR 1 =		USD 1 =	GBP 1 =	EUR 1 =
THB	34.6350	41.6625	36.9642	TND	2.8725	3.8907	3.2666
TND	3.1191	3.7520	3.3289	TRY	13.2798	17.9868	15.1017
TRY	18.7195	22.5177	19.9784	TWD	27.6670	37.4736	31.4629
TWD	30.7355	36.9717	32.8024	UAH	27.2825	36.9528	31.0257
USD	1.0000	1.2029	1.0672	USD	1.0000	1.3545	1.1372
UYU	39.7650	47.8333	42.4392	UYU	44.7000	60.5439	50.8328
VND	23,575.0000	28,358.3777	25,160.4076	VND	22,790.0000	30,867.9181	25,916.7820
ZAR	17.0150	20.4674	18.1593	ZAR	15.9600	21.6170	18.1497

The average exchange rate for the financial year ending December 31, 2022 of USD 1: GBP 0.8150 (December 31, 2021: USD 1: GBP 0.7274) and of USD 1: EUR 0.9529 (December 31, 2021: USD 1: EUR 0.8479) has been used to translate the foreign currency amounts in the combined statements for the statement of comprehensive income and the statement of changes in net assets attributable to holders of redeemable shares into US Dollars.

For the purpose of combining the financial statements of each Fund to arrive at total figures for the financial year ended December 31, 2022, the amounts in the financial statements have been translated to USD at the exchange rate ruling as at December 31, 2022 for the statement of financial position and at the average rate for the financial year for the statement of comprehensive income and the statement of changes in net assets attributable to holders of redeemable shares. The same approach was adopted for the financial year ended December 31, 2021. This method of translation has no effect on the net asset value per share attributable to the individual Funds. The foreign currency translation adjustment of USD (155,291,843) (December 31, 2021: USD (138,523,003)) included in the combined statement of changes in net assets attributable to holders of redeemable shares is due to the movement in exchange rates between January 1, 2022 and December 31, 2022 and to the difference between the average and December 31, 2021 exchange rates used in combining the financial statements. This is a notional gain or loss which has no impact on the net asset value of the Funds.

3. Shares

Authorised

The authorised share capital of the Company is EUR 38,092 comprised of 30,000 subscriber shares of EUR 1.269738 each and 500,000,000,000 redeemable shares of no par value initially designated as unclassified shares. The unclassified shares are available for issue as shares.

The subscriber shares are partly paid-up to the value of EUR 9,523 and as they do not form part of the shares of the Funds, they do not form part of the net asset value of the Funds.

They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors, this disclosure reflects the nature of the Company's investment business.

Share rights

Subscriber shares do not entitle the holders to any dividend and, on a winding up, entitle the holders to receive the amount paid-up thereon but not otherwise to participate in the assets of the Company. At a general meeting, on both a show of hands and on a poll, the holder or holders of the subscriber shares shall only have one vote in respect of all subscriber shares.

The number of subscriber shares in issue as at December 31, 2022 was 30,000 (December 31, 2021: 30,000).

Unclassified shares ("shares") are entitled to such dividends as the Directors may from time to time declare and in the event of a winding up or dissolution of the Company, have the entitlements referred to in the Company's Prospectus. At a general meeting, for both a show of hands and on a poll, every holder of shares who is present in person or by proxy shall have one vote in respect of each whole share held by them. Shares are issued as redeemable participating shares. The issued redeemable participating share capital is at all times equal to the net asset value of the Company. The net asset value attributable to holders of redeemable participating shares of the individual Funds are at all times equal to the net asset value ("NAV") of the respective Fund. Redeemable participating shares are redeemable at the Shareholder's option and are classified as financial liabilities.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

3. Shares (continued)

Redeemable shares

All redeemable shares issued by the Company provide Shareholders with the right to require redemption for cash at the value proportionate to the investor's share in the Fund's net assets at the redemption date. Such shares are classified as financial liabilities.

The shares are carried at the redemption amount that is payable at the statement of financial position date if the holder exercises its redemption right to put the shares back to the Funds. Shares are issued and redeemed at the Shareholders' option at prices based on the Funds' net asset value per share at the time of issue or redemption.

The movements in the number of redeemable participating shares in the financial years ended December 31, 2022 and December 31, 2021 are as follows:

	Shares in issue			Shares in issue			Shares in issue
	December 31,	Shares	Shares	December 31,	Shares	Shares	December 31,
	2022	issued	redeemed	2021	issued	redeemed	2020
Wellington Blended Opportunistic Emerging Markets Debt Fund							
USD D	2,500	-	-	2,500	-	-	2,500
USD N	16,000	-	-	16,000	-	-	16,000
USD S	25,554,269	5,888,034	-	19,666,235	7,145,094	-	12,521,141
USD S Q1 (distributing)	3,955,620	319,584	(881,584)	4,517,620	1,394,752	(925,007)	4,047,875
USD T	45,732,062	1,078,566	(42,012,254)	86,665,750	12,517,979	(716,871)	74,864,642
EUR DL	881	-	-	881	-	-	881
EUR S (hedged)	16,574,720	4,178,383	-	12,396,337	7,907	-	12,388,430
GBP N (hedged)	1,902	-	-	1,902	-	-	1,902
GBP S (hedged)	14,478,075	2,504,444	(13,799,848)	25,773,479	4,372,962	(2,465,884)	23,866,401
Wellington Emerging Local Debt Fund							
USD G	29,647,544	17,980	(27,388,489)	57,018,053	1,268,487	(15,704,919)	71,454,485
USD GN	534,905	266,366	(45,107)	313,646	34,596	(46,945)	325,995
USD GR	400,936	-	(20,391)	421,327	-	(17,351)	438,678
USD N	4,947	-	-	4,947	-	-	4,947
USD NI	399,127	-	(16,606)	415,733	-	(8,837)	424,570
USD NR	183,298	39,739	(65,605)	209,164	16,189	(266,547)	459,522
USD S	16,896,570	259,649	(1,534,398)	18,171,319	5,408,410	(7,295,765)	20,058,674
USD T	14,381,995	-	(5,828,958)	20,210,953	-	(5,277,558)	25,488,511
CHF S	4,415,676	4,565	-	4,411,111	4,431	-	4,406,680
EUR G	3,839,017	-	(255,814)	4,094,831	141,627	(352,421)	4,305,625
EUR N (hedged)	581,596	-	(274,127)	855,723	937,595	(81,872)	-
EUR NR (hedged)	104,980	35,153	(174,400)	244,227	38,077	(2,134,852)	2,341,002
EUR S	8,418,233	3,811	(18,431)	8,432,853	7,636	(1,662,107)	10,087,324
EUR S Q1 (distributing)	2,492,423	295,950	(10,487,229)	12,683,702	5,577,753	-	7,105,949
GBP S	7,708,980	16,434	(3,085,595)	10,778,141	1,758,054	-	9,020,087
GBP S (hedged)	4,356,555	-	-	4,356,555	-	-	4,356,555
GBP T	9,162,411	2,831,403	(1,089,498)	7,420,506	6,348,311	(45,813)	1,118,008
JPY G	62,883	31	-	62,852	46	(68,054)	130,860
Wellington Emerging Local Debt Advanced Beta Fund							
USD SB	1,431,896	73,405	(385,406)	1,743,897	812,305	(407,018)	1,338,610
EUR SC	440,000	-	(211,107)	651,107	558,128	(6,513,704)	6,606,683
GBP SC	6,115,000	3,400,704	(3,425,024)	6,139,320	14,511	(2,381,340)	8,506,149
Wellington Euro High Yield Bond Fund							
EUR D	2,230	-	-	2,230	-	-	2,230
EUR DL	897	-	-	897	-	-	897
EUR E	473,979	480,394	(6,415)	-	-	-	-
EUR N	2,230	-	-	2,230	-	-	2,230
EUR S	2,645,871	170,254	(932,979)	3,408,596	-	(133,629)	3,542,225
EUR T	1,483,116	-	(857,229)	2,340,345	-	(1,734,877)	4,075,222
GBP N (hedged)	1,942	-	-	1,942	-	-	1,942
USD T (hedged)	4,421,769	5,548,093	(1,126,324)	-	-	-	-
Wellington Global Bond Fund							
USD D	75,021	1,839	(111,616)	184,798	16,528	(70,149)	238,419
USD D (hedged)	868,699	137,476	(3,409,443)	4,140,666	1,774,005	(2,870,210)	5,236,871
USD D Q1 (hedged) (distributing)	58,148	1,400	(206,750)	263,498	68,105	(131,431)	326,824
USD DL	8,699	-	(45,206)	53,905	1,881	(58,709)	110,733

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue			Shares in issue			Shares in issue
	December 31, 2022	Shares issued	Shares redeemed	December 31, 2021	Shares issued	Shares redeemed	December 31, 2020
Wellington Global Bond Fund (continued)							
USD G (hedged)	8,696	-	(9,342)	18,038	-	(5,561)	23,599
USD N	627,473	122,661	(122,594)	627,406	373,309	(914,156)	1,168,253
USD N (hedged)	3,617,900	3,673,168	(264,496)	209,228	113,713	(2,343,931)	2,439,446
USD R (distributing)	-	-	-	-	-	(383)	383
USD S	32,681,409	6,098,143	(6,872,895)	33,456,161	5,942,968	(9,780,816)	37,294,009
USD S (hedged)	23,558,050	12,527,232	(11,837,528)	22,868,346	7,848,031	(10,278,447)	25,298,762
USD S Q1 (hedged) (distributing)	427,742	-	-	427,742	-	(84,280)	512,022
USD T	7,977,637	3,650,622	(1,453,501)	5,780,516	5,780,516	-	-
CHF S (hedged)	13,195,986	820,854	-	12,375,132	12,375,132	-	-
EUR D (hedged)	420,162	91,048	(145,633)	474,747	93,475	(298,824)	680,096
EUR DL	1,414	-	-	1,414	503	-	911
EUR N	35,482	281,080	(275,526)	29,928	21,804	(192,207)	200,331
EUR S	6,297,789	6,297,789	-	-	-	-	-
EUR S (hedged)	22,473,014	18,740,676	(7,279,760)	11,012,098	4,345,728	(7,740,105)	14,406,475
EUR S Q1 (hedged) (distributing)	99,157	50,567	(202,614)	251,204	-	(88,046)	339,250
GBP N (hedged)	211,304	213,100	(8,627)	6,831	-	(910)	7,741
GBP N Q1 (hedged) (distributing)	7,419	61	-	7,358	7,358	-	-
GBP S (hedged)	724,284	72,668	-	651,616	327	-	651,289
GBP S Q1 (hedged) (distributing)	2,950	-	(960)	3,910	-	(68,420)	72,330
GBP T	75,635	12,804	(11,224)	74,055	14,995	(17,544)	76,604
JPY S Q1 (hedged) (distributing)	229,934	141,502	(141,464)	229,896	107,359	(89,407)	211,944
SGD T (hedged)	21,278,442	4,258,676	(2,028,859)	19,048,625	19,048,625	-	-
Wellington Global Credit Buy and Maintain Fund							
GBP S (hedged)	9,358,449	1,355	(1,171,248)	10,528,342	1,285	-	10,527,057
GBP S Q1 (hedged) (distributing)	6,710,118	-	(2,936,768)	9,646,886	-	-	9,646,886
Wellington Global Credit ESG Fund							
USD D	241,583	85,489	(57,935)	214,029	91,272	(164,991)	287,748
USD D (hedged)	395,561	51,053	(200,630)	545,138	101,644	(766,337)	1,209,831
USD DL (hedged)	31,565	-	(174,890)	206,455	-	(163,341)	369,796
USD G	7,203,961	-	(840,000)	8,043,961	-	(2,948,110)	10,992,071
USD G (hedged)	717,393	432,976	(235,072)	519,489	792,067	(437,076)	164,498
USD N	1,085	3,117	(218,860)	216,828	65,861	(367,276)	518,243
USD S	6,891,387	106,607	(1,225,384)	8,010,164	23,609	-	7,986,555
USD S (hedged)	5,587,332	2,095,182	(2,946,461)	6,438,611	385,772	(4,817,679)	10,870,518
USD T	1,551,068	4,027,779	(2,476,711)	-	-	-	-
USD T (hedged)	700,000	700,000	-	-	-	-	-
CHF G (hedged)	13,397,142	1,428,274	-	11,968,868	-	(648,765)	12,617,633
CHF S (hedged)	6,363,817	320,427	(96,631)	6,140,021	82,626	(1,812,349)	7,869,744
EUR D (hedged)	5,737	258,082	(260,100)	7,755	-	(3,012)	10,767
EUR G (hedged)	8,806	-	-	8,806	8,806	-	-
EUR S (hedged)	11,891,342	9,467,479	(4,373,473)	6,797,336	4,399,741	(1,581,851)	3,979,446
GBP G (hedged)	10,403	18,875	(15,920)	7,448	7,448	-	-
GBP G Q1 (hedged) (distributing)	5,319,069	1,825,445	(28,127,452)	31,621,076	2,676,958	(2,567,713)	31,511,831
GBP N (hedged)	8,058	4,603	(19)	3,474	1,513	(4,315)	6,276
GBP S (hedged)	2,110,769	1,056,273	(403,858)	1,458,354	220,942	(397,853)	1,635,265
GBP S M1 (hedged) (distributing)	7,409	4,607	(183,505)	186,307	187,627	(1,320)	-
GBP T Q1 (hedged) (distributing)	3,514,561	131,873	(6,829,688)	10,212,376	207,591	(5,154,672)	15,159,457
SGD S (hedged)	2,993,300	2,993,300	-	-	-	-	-
SGD T (hedged)	-	-	(3,641,959)	3,641,959	4,735,031	(1,093,072)	-
Wellington Global High Yield Bond Fund							
USD D	22,667	892	(3,853)	25,628	20,301	-	5,327
USD DL	975	-	-	975	975	(14,000)	14,000
USD N	1,000	-	-	1,000	1,000	-	-
USD S	5,795,506	850,974	(451,372)	5,395,904	9,452,480	(5,514,845)	1,458,269
USD S (hedged)	2,010,354	1,642,559	(47,518)	415,313	168,357	(654,937)	901,893
USD T	340,274	-	-	340,274	42,628	-	297,646
USD T (hedged)	600,000	600,000	-	-	-	-	-
CAD S	2,676	-	-	2,676	-	-	2,676
CAD S (hedged)	9,894,064	5,521	(920,717)	10,809,260	5,343	-	10,803,917

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue			Shares in issue			Shares in issue
	December 31, 2022	Shares issued	Shares redeemed	December 31, 2021	Shares issued	Shares redeemed	December 31, 2020
Wellington Global High Yield Bond Fund (continued)							
EUR N (hedged)	8,401	-	-	8,401	8,401	-	-
EUR S	4,835,767	5,966,685	(1,130,918)	-	-	-	-
EUR S (hedged)	2,220,359	351,004	(1,542,364)	3,411,719	4,884,713	(16,290,581)	14,817,587
EUR S Q1 (hedged) (distributing)	15,209	700,121	(20,027,334)	19,342,422	1,011,716	-	18,330,706
GBP N (hedged)	7,462	-	-	7,462	7,462	-	-
GBP N Q1 (hedged) (distributing)	7,775	271	-	7,504	7,504	-	-
GBP S (hedged)	3,171,375	26,336,674	(29,282,391)	6,117,092	2,396,855	(28,658,219)	32,378,456
GBP S Q1 (hedged) (distributing)	3,552,138	1,822,107	(4,602,833)	6,332,864	1,648,490	(360,418)	5,044,792
GBP T (hedged)	998,603	1,467,335	(1,110,482)	641,750	641,750	-	-
SGD S (hedged)	20,121,762	1,332,845	-	18,788,917	18,788,917	-	-
SGD T (hedged)	1,633,104	1,010,476	(803,330)	1,425,958	1,631,196	(205,238)	-
Wellington Global Impact Bond Fund							
USD D	666,869	228,071	(311,299)	750,097	767,503	(19,906)	2,500
USD DL	1,000	-	-	1,000	1,000	-	-
USD N	71,554	43,772	(178,758)	206,540	99,488	(16,659)	123,711
USD S	4,387,602	1,385,572	(1,774,862)	4,776,892	2,864,281	(2,254,188)	4,166,799
USD S Q1 (distributing)	124,157	67,655	(50,959)	107,461	57,193	-	50,268
USD T	2,153,820	120,600	(230,293)	2,263,513	2,263,513	-	-
AUD S (hedged)	569,038	-	(27,568)	596,606	596,606	-	-
CHF D (hedged)	258,790	70,205	(17,540)	206,125	230,083	(23,958)	-
CHF N (hedged)	1,758	-	-	1,758	1,758	-	-
CHF S (hedged)	2,439,095	195,678	(131,308)	2,374,725	2,374,725	-	-
EUR D (hedged)	99,313	21,800	(45,920)	123,433	141,081	(17,648)	-
EUR DL (hedged)	1,747	-	-	1,747	1,747	-	-
EUR N (hedged)	314,678	23,251	(41,552)	332,979	353,538	(20,559)	-
EUR S (hedged)	403,859	148,713	(645,537)	900,683	416,257	(268,288)	752,714
EUR S Q1 (hedged) (distributing)	19,324	9,664	(13,942)	23,602	25,291	(1,689)	-
EUR T	-	-	-	-	-	(5,475)	5,475
GBP N (hedged)	6,958,545	3,296,770	(1,796,114)	5,457,889	5,329,092	(688,397)	817,194
GBP S (hedged)	11,342,437	7,162,059	(1,825,831)	6,006,209	4,783,452	(1,143,221)	2,365,978
GBP S Q1 (hedged) (distributing)	8,385,140	7,221,334	(596,123)	1,759,929	2,158,151	(488,479)	90,257
NOK S (hedged)	357,282	130,531	(13,080)	239,831	239,831	-	-
NZD T (hedged)	3,612,147	3,612,147	-	-	-	-	-
SGD D (hedged)	25,400	-	-	25,400	28,035	(2,635)	-
SGD N (hedged)	2,635	114	(114)	2,635	2,635	-	-
Wellington Higher Quality Global High Yield Bond Fund							
USD S	43,258	102,000	(89,800)	31,058	31,058	(2,500)	2,500
USD S (hedged)	7,384,806	411,885	-	6,972,921	6,972,921	-	-
EUR S (hedged)	3,521,254	624,130	(1,525,521)	4,422,645	2,903,275	(961,547)	2,480,917
Wellington Opportunistic Emerging Markets Debt Fund							
USD D	597,678	185,628	-	412,050	-	-	412,050
USD S	45,316,111	2,384,799	(8,149,677)	51,080,989	9,525,204	(2,201,780)	43,757,565
USD S Q1 (distributing)	441,422	-	(1)	441,423	9,811	(2,540)	434,152
USD T	1,103	1,103	(34,359,390)	34,359,390	-	(183,302)	34,542,692
CHF S (hedged)	4,697,052	-	-	4,697,052	-	-	4,697,052
EUR S (hedged)	24,560,283	792,046	(3,516,004)	27,284,241	1,061,031	(484,929)	26,708,139
EUR S Q1 (hedged) (distributing)	8,811,687	8,816,456	(8,811,687)	8,806,918	4,437	-	8,802,481
GBP T	101,110	9,112	(12,314)	104,312	14,950	(32,790)	122,152
GBP T (hedged)	5,221,698	2,154,636	(474,555)	3,541,617	3,296,711	-	244,906
JPY S (hedged)	880,498	-	(120,694)	1,001,192	-	-	1,001,192
Wellington Opportunistic Fixed Income Fund							
USD D	4,205,813	248,018	(1,838,222)	5,796,017	4,574,490	(2,386,217)	3,607,744
USD D Q1 (distributing)	759,825	3,007	(307,830)	1,064,648	325,566	(658,491)	1,397,573
USD D M1 (distributing)	27,382	14,576	(41,002)	53,808	54,816	(1,008)	-
USD DL	1,923,770	58,447	(561,530)	2,426,853	305,774	(933,968)	3,055,047
USD DL Q1 (distributing)	3,991	81	(27,247)	31,157	14,059	(16,594)	33,692
USD N	3,249,676	1,207,508	(1,549,250)	3,591,418	6,524,270	(5,605,878)	2,673,026
USD N (hedged)	298,589	300,090	(1,501)	-	-	-	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue			Shares in issue			Shares in issue
	December 31, 2022	Shares issued	Shares redeemed	December 31, 2021	Shares issued	Shares redeemed	December 31, 2020
Wellington Opportunistic Fixed Income Fund (continued)							
USD S	29,981,964	9,223,500	(2,334,953)	23,093,417	33,816,507	(40,982,759)	30,259,669
USD S Q1 (distributing)	886,092	21,000	(177,466)	1,042,558	683,641	(3,116,945)	3,475,862
USD T	7,098,641	7,500,562	(6,336,133)	5,934,212	2,151,846	(364,075)	4,146,441
CAD S	34,426,209	41,652	-	34,384,557	34,384,557	-	-
CAD S (hedged)	1,576,581	368,973	(1,476,336)	2,683,944	866,662	(185,922)	2,003,204
EUR D (hedged)	241,280	-	(66,306)	307,586	47,188	(166,508)	426,906
EUR N (hedged)	406,028	154,534	(115,755)	367,249	405,736	(82,495)	44,008
EUR S (hedged)	8,299	-	-	8,299	134,707	(126,408)	-
EUR S Q1 (hedged) (distributing)	98,918	37,461	(21,976)	83,433	80,981	(2,021)	4,473
GBP N (hedged)	127,958	10	(207,968)	335,916	324,749	(5,788)	16,955
GBP S (hedged)	14,172,554	-	(1,351,527)	15,524,081	8,501,311	(1,193,191)	8,215,961
SGD D Q1 (hedged) (distributing)	177,644	-	(189,774)	367,418	106,993	(110,037)	370,462
SGD D M1 (hedged) (distributing)	2,774	80	-	2,694	2,694	-	-
SGD S Q1 (hedged) (distributing)	3,223	3,223	(7,000)	7,000	-	-	7,000
SGD T (hedged)	2,005,592	388,749	(770,728)	2,387,571	585,179	(2,510,940)	4,313,332
Wellington Sterling Core Bond Plus Fund							
GBP S	3,875,112	488	-	3,874,624	603	-	3,874,021
Wellington US\$ Core High Yield Bond Fund							
USD D	37,518	-	(279)	37,797	10,860	(29,779)	56,716
USD N	56,990	24,062	(34,402)	67,330	18,512	(57,905)	106,723
USD S	563,092	577,496	(307,993)	293,589	-	(661,869)	955,458
Wellington World Bond Fund							
USD D	4,720,183	393,783	(2,072,262)	6,398,662	2,290,502	(2,805,632)	6,913,792
USD D Q1 (distributing)	4,647	4,650	(2,004)	2,001	7	-	1,994
USD DL	953,576	123,065	(244,901)	1,075,412	44,613	(1,622,399)	2,653,198
USD N	680,013	7,496	(244,265)	916,782	581,730	(693,449)	1,028,501
USD S	79,737	78,873	(2,219,332)	2,220,196	2,220,196	(872)	872
USD T	6,171,485	7,794,993	(3,118,821)	1,495,313	1,577,967	(82,654)	-
USD T	-	-	-	-	258,973	(4,154,614)	3,895,641
CAD S (hedged)	6,979,117	10,612	(3,779)	6,972,284	10,432	(3,589)	6,965,441
EUR D (hedged)	38,921	27,875	-	11,046	3,050	(31,954)	39,950
EUR N (hedged)	135,660	41,952	-	93,708	-	-	93,708
EUR S (hedged)	300,000	-	-	300,000	-	-	300,000
GBP N (hedged)	1,404	22	(249)	1,631	-	(3,240)	4,871
SGD T (hedged)	30,538,566	6,899,805	(7,180,823)	30,819,584	33,128,481	(2,308,897)	-
Wellington All-China Focus Equity Fund							
USD D	113,014	57,446	(54,234)	109,802	74,393	(33,124)	68,533
USD DL	228,870	34,690	(50,022)	244,202	125,666	(94,606)	213,142
USD N	1,064,363	353,289	(757,353)	1,468,427	1,951,448	(1,444,860)	961,839
USD S	8,276,841	4,478,944	(351,808)	4,149,705	4,282,088	(133,259)	876
USD T	-	-	-	-	-	(779,114)	779,114
AUD T	11,325,787	1,894,122	-	9,431,665	2,172,085	-	7,259,580
GBP N	1,908	-	-	1,908	-	-	1,908
Wellington Durable Companies Fund							
USD S	7,961,334	466,142	(1,224,910)	8,720,102	842,353	(2,545,165)	10,422,914
USD T	1,594,008	459,479	-	1,134,529	-	-	1,134,529
EUR S	1,396,234	132,878	(136,219)	1,399,575	194,331	(219,754)	1,424,998
GBP N A1 (distributing)	23,767	-	-	23,767	23,771	(1,191)	1,187
GBP S A1 (distributing)	6,201,810	716,614	(1,175,677)	6,660,873	533,058	(3,029,145)	9,156,960
GBP T	-	-	(500,000)	500,000	-	-	500,000
Wellington Durable Enterprises Fund							
USD N	195,745	-	(11,855)	207,600	207,600	-	-
USD S	2,303,901	-	-	2,303,901	412,747	-	1,891,154
USD T	1,468,126	506,200	(8,330,229)	9,292,155	187,400	(3,474,396)	12,579,151
GBP N	2,715	734	-	1,981	76	-	1,905
GBP S	7,204,153	-	-	7,204,153	1,509,855	-	5,694,298

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue			Shares in issue			Shares in issue
	December 31, 2022	Shares issued	Shares redeemed	December 31, 2021	Shares issued	Shares redeemed	December 31, 2020
Wellington Emerging Market Development Fund							
USD D	5,174	5,287	(7,608)	7,495	2,465	(2,500)	7,530
USD N	721,662	573,645	(326,383)	474,400	295,341	(107,077)	286,136
USD S	8,177,394	3,360,714	(683,157)	5,499,837	2,698,006	(8,126)	2,809,957
USD T	4,559,215	1,653,659	(1,266,386)	4,171,942	5,179,564	(1,007,622)	-
AUD T	34,982,958	6,672,468	(1,657,907)	29,968,397	11,430,035	-	18,538,362
EUR DL	1,780	565	-	1,215	313	-	902
EUR S	5,516,027	5,517,063	(1,036)	-	-	-	-
EUR S (hedged)	531,712	376,222	(22,510)	178,000	178,000	-	-
EUR S A1 (hedged) (distributing)	5,100,000	6,500,000	(1,400,000)	-	-	-	-
GBP N	343,573	504,589	(272,315)	111,299	112,161	(3,466)	2,604
GBP S	47,506	22,506	-	25,000	25,000	-	-
SGD T	1,924,971	1,636,084	(114,101)	402,988	1,945,798	(2,034,530)	491,720
Wellington Emerging Markets Equity Fund							
EUR S	431,725	430,000	-	1,725	-	-	1,725
JPY S	557,898	557,899	(1)	-	-	-	-
USD D	17,216	-	(1,025)	18,241	-	-	18,241
USD S	272	-	-	272	3,834	(2,896,586)	2,893,024
USD T	248	248	(1,128,169)	1,128,169	-	(311,596)	1,439,765
Wellington Emerging Markets Local Equity Fund							
USD S	33,665,043	9,866	(4,570,915)	38,226,092	86,779	(5,675,902)	43,815,215
CAD S	2,399,823	-	(2,343,796)	4,743,619	383,194	(53,096)	4,413,521
EUR S (hedged)	1,516	1,516	(2,839,192)	2,839,192	-	-	2,839,192
EUR T (hedged)	3,510,008	3,510,008	-	-	-	-	-
Wellington Emerging Markets Opportunities Fund							
USD S	3,211,186	72,343	(228,343)	3,367,186	-	-	3,367,186
CAD S	15,671,561	2,482,203	-	13,189,358	20,479	(1,792,790)	14,961,669
Wellington Emerging Markets Systematic Equity Fund							
USD D	-	-	(2,500)	2,500	-	(1,600)	4,100
USD S	-	-	(3,300,000)	3,300,000	-	(1,200,000)	4,500,000
Wellington Enduring Assets Fund							
USD D	120,347	123,701	(24,807)	21,453	18,959	(6)	2,500
USD DL	48,488	42,235	(5,194)	11,447	10,447	-	1,000
USD G	3,083,703	766	(1,701,633)	4,784,570	910	(826,705)	5,610,365
USD G A1 (distributing)	643,962	-	(900,000)	1,543,962	36,818	-	1,507,144
USD GN	31,709	157	(1,507)	33,059	4,407	(7,884)	36,536
USD N	487,577	369,801	(73,113)	190,889	133,235	(57,880)	115,534
USD S	16,795,464	6,668,840	(1,279,906)	11,406,530	11,892,051	(2,641,117)	2,155,596
USD T	-	-	-	-	-	(2,537,584)	2,537,584
USD T	444,016	36,285	(87,716)	495,447	495,447	-	-
EUR D	1,469,284	1,202,141	(199,828)	466,971	474,648	(7,677)	-
EUR DL	54,885	27,723	(15,103)	42,265	44,428	(3,044)	881
EUR G	618,850	2,452	-	616,398	822	-	615,576
EUR N	784,958	552,032	(118,649)	351,575	352,243	(668)	-
EUR S	10,162,361	5,843,723	(3,228,247)	7,546,885	7,568,677	(21,792)	-
EUR S (hedged)	546,998	553,122	(16,184)	10,060	10,060	-	-
EUR S A1 (distributing)	6,112,463	2,293,792	-	3,818,671	87,384	(586,195)	4,317,482
GBP G	2,392,744	17,948	(146,257)	2,521,053	437,362	(5,653)	2,089,344
GBP G (hedged)	717,766	432	(170,236)	887,570	459	(81,376)	968,487
GBP G A1 (distributing)	-	21	(86,776)	86,755	1,753	(223,650)	308,652
GBP G A1 (hedged) (distributing)	377,462	-	-	377,462	-	-	377,462
GBP N	27,771	50,831	(25,929)	2,869	973	(6)	1,902
GBP S A1 (distributing)	1,630,824	828	-	1,629,996	788	-	1,629,208
GBP T	307,367	42,415	(13,671)	278,623	61,853	(18,144)	234,914
HKD D	7,847	7,847	-	-	-	-	-
SGD T	746,298	61,511	(105,944)	790,731	344,209	(71,078)	517,600

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue			Shares in issue			Shares in issue
	December 31, 2022	Shares issued	Shares redeemed	December 31, 2021	Shares issued	Shares redeemed	December 31, 2020
Wellington FinTech Fund							
USD BN	707,684	36,197	(428,406)	1,099,893	990,232	(392,533)	502,194
USD D	11,464,986	768,153	(6,864,126)	17,560,959	12,983,810	(6,778,000)	11,355,149
USD DL	594,112	7,256	(327,237)	914,093	201,517	(346,198)	1,058,774
USD E	250,000	-	(74,900)	324,900	-	(7,000)	331,900
USD ED	23,864	-	(8,550)	32,414	-	-	32,414
USD EN	308,156	-	(61,215)	369,371	-	(102,911)	472,282
USD N	5,073,447	593,540	(3,107,198)	7,587,105	4,333,835	(2,159,904)	5,413,174
USD N A1 (distributing)	18,694	11,400	(55,635)	62,929	62,929	-	-
USD S	7,335,246	1,345,263	(5,308,902)	11,298,885	7,281,484	(9,185,643)	13,203,044
CHF D	86,630	20,300	(35,440)	101,770	102,370	(6,100)	5,500
EUR BN (hedged)	43,013	1,950	-	41,063	43,817	(42,687)	39,933
EUR D	231,283	127,176	(193,328)	297,435	217,025	(156,245)	236,655
EUR DL	94,536	-	(56,391)	150,927	10,272	(67,842)	208,497
EUR N	2,738,287	483,239	(919,531)	3,174,579	2,162,771	(701,621)	1,713,429
EUR S	1,471,593	1,107,744	(2,183,156)	2,547,005	3,967,147	(1,446,522)	26,380
GBP N	213,738	2,399	(154,447)	365,786	51,704	(90,299)	404,381
GBP N A1 (distributing)	125,925	10,588	(35,500)	150,837	59,991	-	90,846
GBP S A1 (distributing)	42,074	6,845	(437,042)	472,271	441,634	(12,466)	43,103
SGD BN (hedged)	2,661	-	-	2,661	2,661	-	-
SGD D (hedged)	95,583	2,000	(19,023)	112,606	240,028	(184,980)	57,558
Wellington Focused European Equity Fund							
EUR D	3,759	1,659	(775)	2,875	775	-	2,100
EUR DL	1,811	-	-	1,811	914	-	897
EUR N	46,858	-	-	46,858	-	-	46,858
EUR S	145,481	6,063	(151,322)	290,740	151,088	-	139,652
GBP N	1,961	-	-	1,961	-	-	1,961
Wellington Global Health Care Equity Fund							
USD D	27,267,524	1,076,575	(7,631,033)	33,821,982	9,601,688	(6,783,793)	31,004,087
USD G	831,526	-	(860,500)	1,692,026	-	(1,000)	1,693,026
USD N	6,060,784	1,067,414	(3,464,210)	8,457,580	3,430,158	(4,941,633)	9,969,055
USD S	7,863,548	746,902	(2,030,438)	9,147,084	1,712,042	(1,186,979)	8,622,021
USD UN A1 (distributing)	4,367,314	800,110	(368,269)	3,935,473	3,995,392	(59,919)	-
CHF D	801,353	65,561	(218,937)	954,729	218,064	(166,125)	902,790
CHF N	46,160	-	(480)	46,640	6,420	-	40,220
EUR D	5,881,543	521,745	(2,232,051)	7,591,849	2,025,571	(6,787,039)	12,353,317
EUR D (hedged)	1,784,435	735,583	(686,977)	1,735,829	1,347,565	(1,428,428)	1,816,692
EUR N	4,111,627	2,491,861	(2,093,492)	3,713,258	2,190,534	(3,107,830)	4,630,554
EUR S (hedged)	1,679,590	1,223,061	(954,067)	1,410,596	1,357,634	(1,620,011)	1,672,973
GBP N	413,404	47,001	(199,993)	566,396	287,180	(1,672,629)	1,951,845
GBP N A1 (distributing)	1,696,775	669,386	(524,208)	1,551,597	1,563,363	(42,928,763)	42,916,997
GBP T	166,200	10,531	(7,276)	162,945	13,693	(7,419)	156,671
GBP UN A1 (distributing)	61,007,517	5,639,356	(6,340,522)	61,708,683	71,446,098	(9,737,415)	-
SGD D (hedged)	3,128,387	52,762	(828,931)	3,904,556	2,348,486	(653,358)	2,209,428
Wellington Global Impact Fund							
USD D	9,155,985	1,992,556	(2,284,415)	9,447,844	8,894,873	(3,524,371)	4,077,342
USD DL	26,039	405	(405)	26,039	19,037	(1,000)	8,002
USD N	3,636,849	522,546	(2,362,997)	5,477,300	4,777,561	(820,073)	1,519,812
USD S	5,786,628	1,636,884	(4,945,562)	9,095,306	5,536,863	(2,986,040)	6,544,483
USD S A1 (distributing)	1,000,000	-	-	1,000,000	1,000,000	-	-
USD T	20,794,693	10,198,799	(9,534,826)	20,130,720	6,546,943	(3,118,091)	16,701,868
CHF D	350,559	1,430	(8,420)	357,549	360,054	(12,705)	10,200
CHF N	608,946	41,167	(26,185)	593,964	553,000	(14,690)	55,654
CHF S	29,067	3,043	(75,814)	101,838	103,473	(2,608)	973
EUR D	182,580	108,878	(212,723)	286,425	314,857	(33,375)	4,943
EUR D (hedged)	288,590	20,058	(134,264)	402,796	371,234	(77,768)	109,330
EUR DL	6,159	-	(935)	7,094	6,159	-	935
EUR N	1,232,293	731,318	(627,890)	1,128,865	1,078,233	(792,580)	843,212
EUR N (hedged)	288,529	68,450	(205,399)	425,478	1,128,271	(784,216)	81,423
EUR S	2,647,502	1,920,021	(2,917,259)	3,644,740	3,537,833	(1,909,702)	2,016,609

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue			Shares in issue			Shares in issue
	December 31, 2022	Shares issued	Shares redeemed	December 31, 2021	Shares issued	Shares redeemed	December 31, 2020
Wellington Global Impact Fund (continued)							
EUR S A1 (distributing)	212,634	227,911	(177,683)	162,406	162,406	-	-
GBP N	1,028,492	813,797	(207,090)	421,785	373,034	(6,958)	55,709
GBP N (hedged)	1,509,431	654,701	(441,699)	1,296,429	1,006,861	(54,221)	343,789
GBP S	3,950,256	661,167	(176,254)	3,465,343	798,244	(149,441)	2,816,540
GBP S A1 (distributing)	209,797	129,804	(38,907)	118,900	106,545	(3,922)	16,277
GBP T	19,957,226	12,559	(17,930)	19,962,597	2,235,669	(2,842)	17,729,770
NOK T (hedged)	1,014,300	1,703,412	(689,112)	-	-	-	-
SGD T (hedged)	751,915	560,820	(226,822)	417,917	434,556	(16,639)	-
Wellington Global Perspectives Fund							
USD S	998,295	2,029	(763,284)	1,759,550	4,482	-	1,755,068
USD T	3,463,186	282,317	(1,556,829)	4,737,698	137,935	-	4,599,763
EUR S	5,580,495	3,491,000	(5,555,091)	7,644,586	-	(1,076,000)	8,720,586
GBP S (hedged)	1,913,397	799,180	(1,269,307)	2,383,524	462,265	(2,428,665)	4,349,924
Wellington Global Property Fund							
USD D	6,965	-	(1,491)	8,456	7,456	-	1,000
USD N	30,548	16,718	(2,320)	16,150	16,150	(1,000)	1,000
USD S	10,285,348	525,907	(1,338,407)	11,097,848	11,238,642	(1,980,367)	1,839,573
Wellington Global Research Equity Catholic Values Fund							
USD D	-	-	(1,000)	1,000	-	-	1,000
USD N	-	-	(1,000)	1,000	-	-	1,000
USD S	-	-	(1,000)	1,000	-	-	1,000
EUR DL	-	8,322	(9,257)	935	-	-	935
EUR S (hedged)	-	-	(1,900,000)	1,900,000	-	(300,000)	2,200,000
SGD S (hedged)	-	140,000	(140,000)	-	-	-	-
Wellington Global Stewards Fund							
USD D	122,749	133,902	(14,321)	3,168	668	-	2,500
USD E	8,884,045	8,942,945	(58,900)	-	-	-	-
USD EN	1,932,915	1,966,809	(33,894)	-	-	-	-
USD N	153,653	154,438	(3,285)	2,500	-	-	2,500
USD S	9,038,391	13,748,049	(5,009,942)	300,284	180,623	(116,802)	236,463
USD UD	1,000	1,000	-	-	-	-	-
USD UN	1,000	1,000	-	-	-	-	-
USD US (hedged)	10,000	10,000	-	-	-	-	-
CHF UD (hedged)	1,933	1,933	-	-	-	-	-
CHF UN (hedged)	1,933	1,933	-	-	-	-	-
CHF US (hedged)	9,667	9,667	-	-	-	-	-
EUR D	799	799	-	-	-	-	-
EUR DL	6,123	5,851	(651)	923	-	-	923
EUR UD (hedged)	1,963	1,963	-	-	-	-	-
EUR UN (hedged)	1,963	1,963	-	-	-	-	-
EUR US (hedged)	9,817	9,817	-	-	-	-	-
GBP E	1,746,204	1,841,788	(95,584)	-	-	-	-
GBP E (hedged)	1,660	1,660	-	-	-	-	-
GBP N	188,611	196,745	(8,904)	770	-	-	770
GBP N (hedged)	1,660	1,660	-	-	-	-	-
GBP S	870	870	-	-	-	-	-
GBP S (hedged)	1,740	1,740	-	-	-	-	-
GBP T	3,000,000	-	-	3,000,000	3,000,000	-	-
GBP UN (hedged)	1,712	1,712	-	-	-	-	-
GBP US (hedged)	8,558	8,558	-	-	-	-	-
NZD T	2,841,636	2,868,360	(26,724)	-	-	-	-
NZD T (hedged)	-	1,517,931	(1,517,931)	-	-	-	-
Wellington India Focus Equity Fund							
USD D	14,226	1,084	(200)	13,342	13,342	(1,000)	1,000
USD GD	13,797	-	(9,766)	23,563	105,982	(105,320)	22,901
USD N	3,217	125	(120)	3,212	1,732	-	1,480
USD S	407,992	38,917	-	369,075	25,960	-	343,115

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue			Shares in issue			Shares in issue
	December 31, 2022	Shares issued	Shares redeemed	December 31, 2021	Shares issued	Shares redeemed	December 31, 2020
Wellington Pan European Small Cap Equity Fund							
EUR D	16,339	8,345	(2,731)	10,725	11,287	(2,662)	2,100
EUR N	72,194	5,335	-	66,859	122,352	(80,493)	25,000
EUR S	2,231,844	152,250	(802,083)	2,881,677	664,200	(218,182)	2,435,659
EUR T	967	967	(8,746,203)	8,746,203	6,246,203	-	2,500,000
GBP N	2,422	117	-	2,305	344	-	1,961
Wellington Strategic European Equity Fund							
EUR D	6,206,863	1,481,693	(3,734,275)	8,459,445	3,157,383	(1,042,062)	6,344,124
EUR N	5,642,063	1,628,018	(3,196,908)	7,210,953	2,821,508	(2,594,934)	6,984,379
EUR N A1 (distributing)	90,201	26,834	(10,699)	74,066	23,292	(3,378)	54,152
EUR S	20,823,781	4,793,640	(4,990,972)	21,021,113	3,583,267	(5,183,120)	22,620,966
CHF D	5,101	-	-	5,101	-	-	5,101
CHF D (hedged)	70,880	-	(40,328)	111,208	24,139	-	87,069
CHF N	28,452	-	(17,893)	46,345	5,083	-	41,262
CHF N (hedged)	4,093	-	-	4,093	-	-	4,093
GBP N	44,538	-	(108,033)	152,571	84,599	(98,327)	166,299
GBP N A1 (distributing)	205,688	24,741	(104,327)	285,274	30,779	(222,378)	476,873
GBP T	322,784	32,541	(54,158)	344,401	50,154	(30,968)	325,215
NOK D (hedged)	102,931	1,448	(12,945)	114,428	49,816	(8,678)	73,290
USD D	4,881,240	725,840	(3,739,548)	7,894,948	5,272,978	(1,227,522)	3,849,492
USD D (hedged)	3,388,245	940,583	(2,736,837)	5,184,499	2,768,201	(1,569,750)	3,986,048
USD N	5,199,134	4,263,509	(5,988,052)	6,923,677	4,486,164	(1,808,839)	4,246,352
USD N (hedged)	579,853	249,046	(697,058)	1,027,865	869,373	(383,773)	542,265
USD S	3,744,313	592,132	(3,224,941)	6,377,122	2,024,250	(1,382,101)	5,734,973
USD S (hedged)	593,271	414,870	(177,889)	356,290	289,331	(467)	67,426
Wellington Universal Vision Fund							
USD D	2,500	-	-	2,500	-	-	2,500
USD N	2,500	-	-	2,500	-	-	2,500
USD S	350,000	-	-	350,000	-	-	350,000
GBP N	2,002	-	-	2,002	-	-	2,002
GBP S	2,002	-	-	2,002	-	-	2,002
Wellington US Dynamic Equity Fund							
USD D	17,325	687	-	16,638	16,638	(2,500)	2,500
USD E	1,345,216	7,782	(55,661)	1,393,095	342,412	(18,234)	1,068,917
USD EN	1,000	-	-	1,000	1,000	-	-
USD N	97,659	2,732	(30,638)	125,565	212,993	(1,739,620)	1,652,192
USD S	1,195,972	-	-	1,195,972	-	(896)	1,196,868
GBP E	2,119,954	1,270,538	(3,888,541)	4,737,957	6,114,824	(1,377,781)	914
GBP E (hedged)	62,686	75,877	(107,564)	94,373	617,043	(1,712,280)	1,189,610
GBP N (hedged)	1,459	13,909	(94,093)	81,643	93,525	(13,814)	1,932
GBP S	1,912	-	-	1,912	-	-	1,912
Wellington Dynamic Diversified Income Fund							
USD D	-	-	(40,313)	40,313	30,286	-	10,027
USD D M4 (distributing)	-	127	(107,046)	106,919	95,461	(22,807)	34,265
USD DL	-	6,371	(105,673)	99,302	13,682	(26,058)	111,678
USD DL M4 (distributing)	-	-	(20,907)	20,907	12,941	-	7,966
USD N	-	-	(5,000)	5,000	-	(2)	5,002
USD N M4 (distributing)	-	30	(13,687)	13,657	7,720	(6,182)	12,119
USD S M4 (distributing)	-	7,682	(1,329,857)	1,322,175	97,074	-	1,225,101
EUR D M4 (hedged) (distributing)	-	10	(32,708)	32,698	31,885	(1,449)	2,262
EUR S M4 (hedged) (distributing)	-	12	(2,851)	2,839	186	-	2,653
GBP N M4 (hedged) (distributing)	-	11	(5,829)	5,818	3,687	-	2,131
Wellington Multi-Asset Total Return Income Fund							
USD D M4 (distributing)	5,275	706	(585)	5,154	2,382	-	2,772
USD N M4 (distributing)	3,010	680	(560)	2,890	119	-	2,771
USD S M4 (distributing)	1,078,115	-	-	1,078,115	-	-	1,078,115
EUR DL M4 (hedged) (distributing)	2,004	490	(448)	1,962	56	-	1,906

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

3. Shares (continued)

Redeemable shares (continued)

	Shares in issue		Shares in issue		Shares in issue		December 31, 2020
	December 31, 2022	Shares issued	Shares redeemed	December 31, 2021	Shares issued	Shares redeemed	
Wellington Multi-Asset Total Return Income Fund (continued)							
GBP N (hedged)	1,961	-	-	1,961	-	-	1,961
SGD T (hedged)	9,202,559	821,258	(218,868)	8,600,169	7,080,800	(637,297)	2,156,666

4. Swing pricing

As at December 31, 2022 no swing pricing was applied to the Funds with exception of Wellington Multi-Asset Total Return Income Fund. As at December 31, 2021 no swing pricing was applied to the Funds.

The following swing price factors were in place as at December 31, 2022 and December 31, 2021.

	December 31, 2022		December 31, 2021	
	Subscriptions (%)	Redemptions (%)	Subscriptions (%)	Redemptions (%)
Wellington Blended Opportunistic Emerging Markets Debt Fund	0.60%	0.60%	0.30%	0.30%
Wellington Emerging Local Debt Fund	0.45%	0.45%	0.40%	0.40%
Wellington Emerging Local Debt Advanced Beta Fund	0.40%	0.40%	0.30%	0.30%
Wellington Euro High Yield Bond Fund	0.65%	0.65%	0.30%	0.30%
Wellington Global Bond Fund	0.15%	0.15%	0.15%	0.15%
Wellington Global Credit Buy and Maintain Fund	0.30%	0.30%	0.20%	0.20%
Wellington Global Credit ESG Fund	0.25%	0.25%	0.25%	0.25%
Wellington Global High Yield Bond Fund	0.65%	0.65%	0.40%	0.40%
Wellington Global Impact Bond Fund	0.25%	0.25%	0.20%	0.20%
Wellington Higher Quality Global High Yield Bond Fund	0.60%	0.60%	0.35%	0.35%
Wellington Opportunistic Emerging Markets Debt Fund	0.65%	0.65%	0.35%	0.35%
Wellington Opportunistic Fixed Income Fund	0.40%	0.40%	0.35%	0.35%
Wellington Sterling Core Bond Plus Fund	0.15%	0.15%	0.15%	0.15%
Wellington US\$ Core High Yield Bond Fund	0.65%	0.65%	0.40%	0.40%
Wellington World Bond Fund	0.15%	0.15%	0.15%	0.15%
Wellington All-China Focus Equity Fund	0.10%	0.10%	0.10%	0.10%
Wellington Durable Companies Fund	0.05%	0.05%	0.05%	0.05%
Wellington Durable Enterprises Fund	0.02%	0.02%	0.02%	0.02%
Wellington Emerging Market Development Fund	0.15%	0.15%	0.10%	0.10%
Wellington Emerging Markets Equity Fund	0.10%	0.10%	0.10%	0.10%
Wellington Emerging Markets Local Equity Fund	0.15%	0.15%	0.15%	0.15%
Wellington Emerging Markets Opportunities Fund	0.15%	0.15%	0.10%	0.10%
Wellington Emerging Markets Systematic Equity Fund	N/A	N/A	0.10%	0.10%
Wellington Enduring Assets Fund	0.05%	0.05%	0.05%	0.05%
Wellington FinTech Fund	0.02%	0.02%	0.02%	0.02%
Wellington Focused European Equity Fund	0.15%	0.15%	0.20%	0.20%
Wellington Global Health Care Equity Fund	0.02%	0.02%	0.02%	0.02%
Wellington Global Impact Fund	0.05%	0.05%	0.05%	0.05%
Wellington Global Perspectives Fund	0.05%	0.05%	0.05%	0.05%
Wellington Global Property Fund	0.02%	0.02%	0.05%	0.05%
Wellington Global Research Equity Catholic Values Fund	N/A	N/A	0.02%	0.02%
Wellington Global Stewards Fund	0.05%	0.05%	0.05%	0.05%
Wellington India Focus Equity Fund	0.20%	0.25%	0.15%	0.20%
Wellington Pan European Small Cap Equity Fund	0.10%	0.10%	0.15%	0.15%
Wellington Strategic European Equity Fund	0.15%	0.15%	0.15%	0.15%
Wellington Universal Vision Fund	0.05%	0.05%	0.05%	0.05%
Wellington US Dynamic Equity Fund	0.02%	0.02%	0.02%	0.02%
Wellington Dynamic Diversified Income Fund	N/A	N/A	0.15%	0.15%
Wellington Multi-Asset Total Return Income Fund	0.25%	0.25%	0.25%	0.25%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees

(a) Investment management fees

Investment management fees are calculated based on the NAV of each share class using the investment management fee rates applicable to each of the share classes. Investment management fees are accrued daily and paid monthly to the Investment Manager.

The investment management fee rates applicable to each of the share classes of each of the Funds are outlined later in this note. All percentages are unchanged from December 31, 2021 unless otherwise stated. These fees are included under 'investment management fees' in the statement of comprehensive income. The amounts payable are included under 'investment management fees payable' in the statement of financial position.

(b) Distribution fees

With respect to the class D and class DL shares of each Fund and in addition the class G shares of the Wellington Global Bond Fund, class GR shares of the Wellington Emerging Local Debt Fund, class GD shares of the Wellington India Focus Equity Fund and ED shares of the Wellington FinTech Fund the Company shall pay to financial intermediaries a distribution fee ranging from 0.30% to 1.45% per annum of the net assets attributable to those shares, as set forth in the Prospectus.

The distribution fee is paid to intermediaries to compensate the intermediary for distribution and shareholder services provided to underlying beneficial owners of Fund shares. The distribution fee is accrued daily and paid quarterly in arrears. Investors considering investing via an intermediary should be aware of these fees and the potential for conflict of interest that they create where, for example, an intermediary might be incentivised to recommend a particular Fund, or class of shares within a Fund, that has a higher distribution fee.

The distribution fee rates applicable to each of the share classes of each of the Funds are outlined later in this note. All percentages are unchanged from December 31, 2021 unless otherwise stated. These fees are included under 'distribution fees' in the statement of comprehensive income. The amounts payable are included under 'distribution fees payable' in the statement of financial position.

(c) Administrative fees

The Management Company shall be paid an administrative fee out of the assets of each Fund, attributable to the relevant class of shares. Up to and including June 30, 2021 the administrative fee was payable to Wellington Funds Services LLC. Both Wellington Fund Services LLC and the Management Company are group entities of Wellington Management Group LLP (Wellington Group Entities). This administrative fee is calculated as a percentage of the daily net assets of the relevant class of shares, accrued daily in the net asset value of the class of shares and paid quarterly in arrears. The administrative fee rate will vary across Funds and classes of shares, reflecting the differing expenses of such Funds and/or classes of shares, but the maximum administrative fee that is paid shall not exceed 0.25% per annum for all classes of shares with the exception of classes N, BN, GD, GN, DL, D, ED and EN where the maximum administrative fee that is paid shall not exceed 0.40% per annum.

The administrative fee is paid for the provision of various services to the Funds. The purpose of the administrative fee is to provide a fixed level of fees to cover the expenses of the Funds for the various services provided, which expenses might otherwise be subject to fluctuation over time. The administrative fee ensures that the Funds are protected from these fluctuations, which would not be the case if the Funds were to pay such charges directly. Any increase in the maximum rate of the administrative fee shown above will only be implemented upon receipt of the affected Shareholders' approval.

The administrative fees are fixed which means that Wellington Group Entities will bear any costs and expenses incurred by the relevant class of shares in any period in excess of the administrative fee charged to the class of shares but conversely will be entitled to retain any amount of the administrative fee paid to it which exceeds the actual operating expenses incurred by the relevant class of shares during any period. Wellington Group Entities at their discretion may choose to waive a portion of the administrative fee at any time where they consider it appropriate to do so taking into account the level of assets in a particular Fund.

Further the Wellington Group Entities may instruct the Company to pay a portion of the administrative fee directly out of the assets of the Funds to any third-party service providers. In such case the administrative fee due to the Wellington Group Entities will be reduced by the same amount.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

(c) Administrative fees (continued)

The administrative fee covers the following expenses, if applicable to the relevant class of shares:

- Depository fees and reasonable, properly incurred out of pocket expenses
- Administrator fees and reasonable out of pocket expenses
- Transfer Agent fees and reasonable out of pocket expenses
- fees relating to services provided to the Company by affiliates within the Wellington Management group, including, but not limited to, providing, procuring, overseeing, and/or monitoring of various services including administrative, domiciliary, corporate, risk management, regulatory compliance, reporting services and fees incurred by these entities and payable to third parties providing certain infrastructure and other support services
- fees in consideration of the services provided by the Distributor (and its affiliates) in establishing, servicing on an ongoing basis and administering relationships with financial intermediaries and distributors and the cost incurred, including the costs of performing diligence on financial intermediaries/distributors, the additional oversight of third parties service providers, and the provision of additional marketing support
- fees of the Directors of the Company who are not employed by affiliates of the Wellington Management group, as well as reasonable out of pocket expenses incurred in discharging their Directors' duties
- Auditor's and Company secretarial fees and reasonable out of pocket expenses
- professional costs (including, without limitation, the fees and disbursements of counsel, consultants, tax and other advisers or third-party support services) that may be incurred by the Company, the Depository, the correspondents or the Administrator or affiliates of the Wellington Management group while acting in the interest of the Shareholders
- the costs of taking out and maintaining any insurance policy in relation to the Company and/or its Directors
- any start-up costs associated with the creation of a new Fund or class and the offer of its shares
- the costs associated with preparing and/or filing, translating, distributing, or maintaining any materials or documents of the Company, including, without limitation, the Prospectus (as well as any amendments or supplements), Key Investor Information Documents, Fact sheets, websites, annual and semi-annual reports or other documents as may be required under the Articles of Association or under the applicable laws or regulations as well as registration or private placement costs incurred for purposes of distributing shares of the Company (including any lawyers', auditors' and other experts' fee in connection with the foregoing, as well as any administrative charges or taxes incurred) and the costs associated with ratings and/or ranking of Funds
- fees payable to third parties for currency management services in relation to the hedged share classes or SC and TC share class (with the exception of the Wellington Emerging Local Debt Advanced Beta Fund, where fees for services related to managing currency at the share class level are borne by the Investment Manager directly).

Effective January 1, 2020 the funds implemented a volume discount mechanism ("VDM") which allows the Funds to pass on economies of scale achieved by a Fund reaching significant levels of assets.

The administrative fee rates applicable to each of the share classes of each of the Funds are outlined later in this note. All percentages are unchanged from December 31, 2021 unless otherwise stated. These fees are included under 'administrative fees' in the statement of comprehensive income. The amounts payable are included under 'administrative fees payable' in the statement of financial position.

Summary of fee rates per share class and Total Expense Ratios (TER)

The investment management fees, distribution fees, administrative fees and ongoing charges rates (which is the sum of those three fee types) applicable to each of the share classes of each of the Funds for the financial year ended December 31, 2022 are outlined below.

The below table also shows the ongoing charges rates for the financial year ended December 31, 2021.

Details of share class launches and closures during the financial year ended December 31, 2022 are listed in the relevant Investment Manager's report.

Ongoing charges are equivalent to the total expense ratios calculated for the twelve months ended December 31, 2022 and December 31, 2021. Total Expense Ratios have been calculated in accordance with the Asset Management Association Switzerland guidelines dated May 16, 2008.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) December 31, 2021
Wellington Blended Opportunistic Emerging Markets Debt Fund					
USD D	0.55%	0.55%	0.21%	1.31%	1.31%
USD N	0.55%	-	0.21%	0.76%	0.76%
USD S	0.55%	-	0.11%	0.66%	0.66%
USD S Q1 (distributing)	0.55%	-	0.11%	0.66%	0.66%
USD T	-	-	0.11%	0.11%	0.11%
EUR DL	0.55%	0.85%	0.21%	1.61%	1.61%
EUR S (hedged)	0.55%	-	0.11%	0.66%	0.66%
GBP N (hedged)	0.55%	-	0.21%	0.76%	0.76%
GBP S (hedged)	0.55%	-	0.11%	0.66%	0.66%
Wellington Emerging Local Debt Fund					
USD G	0.45%	-	0.15%	0.60%	0.60%
USD GN	0.45%	-	0.25%	0.70%	0.70%
USD GR	0.45%	0.75%	0.15%	1.35%	1.35%
USD N	0.50%	-	0.25%	0.75%	0.75%
USD NI	0.65%	-	0.15%	0.80%	0.80%
USD NR	1.20%	-	0.15%	1.35%	1.35%
USD S	0.50%	-	0.15%	0.65%	0.65%
USD T	-	-	0.15%	0.15%	0.15%
CHF S	0.50%	-	0.15%	0.65%	0.65%
EUR G	0.45%	-	0.15%	0.60%	0.60%
EUR N (hedged)	0.50%	-	0.25%	0.75%	0.75%
EUR NR (hedged)	1.20%	-	0.15%	1.35%	1.35%
EUR S	0.50%	-	0.15%	0.65%	0.65%
EUR S Q1 (distributing)	0.50%	-	0.15%	0.65%	0.65%
GBP S	0.50%	-	0.15%	0.65%	0.65%
GBP S (hedged)	0.50%	-	0.15%	0.65%	0.65%
GBP T	-	-	0.15%	0.15%	0.15%
JPY G	0.45%	-	0.15%	0.60%	0.60%
Wellington Emerging Local Debt Advanced Beta Fund					
USD SB	0.30%	-	0.10%	0.40%	0.40%
EUR SC	0.30%	-	0.10%	0.40%	0.40%
GBP SC	0.30%	-	0.10%	0.40%	0.40%
Wellington Euro High Yield Bond Fund					
EUR D	0.45%	0.45%	0.20%	1.10%	1.10%
EUR DL	0.45%	0.75%	0.20%	1.40%	1.40%
EUR E	0.25%	-	0.10%	0.35%	-
EUR N	0.45%	-	0.20%	0.65%	0.65%
EUR S	0.45%	-	0.10%	0.55%	0.55%
EUR T	-	-	0.10%	0.10%	0.10%
GBP N (hedged)	0.45%	-	0.20%	0.65%	0.65%
USD T (hedged)	-	-	0.10%	0.10%	-
Wellington Global Bond Fund					
USD D	0.45%	0.50%	0.10%	1.05%	1.05%
USD D (hedged)	0.45%	0.50%	0.10%	1.05%	1.05%
USD D Q1 (hedged) (distributing)	0.45%	0.50%	0.10%	1.05%	1.05%
USD DL	0.45%	0.70%	0.10%	1.25%	1.25%
USD G (hedged)	0.35%	0.30%	0.10%	0.75%	0.75%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) December 31, 2021
Wellington Global Bond Fund (continued)					
USD N	0.45%	-	0.10%	0.55%	0.55%
USD N (hedged)	0.45%	-	0.10%	0.55%	0.55%
USD S	0.35%	-	0.10%	0.45%	0.45%
USD S (hedged)	0.35%	-	0.10%	0.45%	0.45%
USD S Q1 (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%
USD T	-	-	0.10%	0.10%	0.10%
CHF S (hedged)	0.35%	-	0.10%	0.45%	0.45%
EUR D (hedged)	0.45%	0.50%	0.10%	1.05%	1.05%
EUR DL	0.45%	0.70%	0.10%	1.25%	1.25%
EUR N	0.45%	-	0.10%	0.55%	0.55%
EUR S	0.35%	-	0.10%	0.45%	-
EUR S (hedged)	0.35%	-	0.10%	0.45%	0.45%
EUR S Q1 (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%
GBP N (hedged)	0.45%	-	0.10%	0.55%	0.55%
GBP N Q1 (hedged) (distributing)	0.45%	-	0.10%	0.55%	0.55%
GBP S (hedged)	0.35%	-	0.10%	0.45%	0.45%
GBP S Q1 (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%
GBP T	-	-	0.10%	0.10%	0.10%
JPY S Q1 (hedged) (distributing)	0.35%	-	0.10%	0.45%	0.45%
SGD T (hedged)	-	-	0.10%	0.10%	0.10%
Wellington Global Credit Buy and Maintain Fund					
GBP S (hedged)	0.15%	-	0.06%	0.21%	0.21%
GBP S Q1 (hedged) (distributing)	0.15%	-	0.06%	0.21%	0.21%
Wellington Global Credit ESG Fund					
USD D	0.35%	0.35%	0.17% ¹	0.87%	0.86%
USD D (hedged)	0.35%	0.35%	0.17% ¹	0.87%	0.86%
USD DL (hedged)	0.35%	0.65%	0.17% ¹	1.17%	1.16%
USD G	0.30%	-	0.07% ²	0.37%	0.36%
USD G (hedged)	0.30%	-	0.07% ²	0.37%	0.36%
USD N	0.35%	-	0.17% ¹	0.52%	0.51%
USD S	0.35%	-	0.07% ²	0.42%	0.41%
USD S (hedged)	0.35%	-	0.07% ²	0.42%	0.41%
USD T	-	-	0.07% ²	0.07%	-
USD T (hedged)	-	-	0.07%	0.07%	-
CHF G (hedged)	0.30%	-	0.07% ²	0.37%	0.36%
CHF S (hedged)	0.35%	-	0.07% ²	0.42%	0.41%
EUR D (hedged)	0.35%	0.35%	0.17% ¹	0.87%	0.86%
EUR G (hedged)	0.30%	-	0.07% ²	0.37%	0.36%
EUR S (hedged)	0.35%	-	0.07% ²	0.42%	0.41%
GBP G (hedged)	0.30%	-	0.07% ²	0.37%	0.36%
GBP G Q1 (hedged) (distributing)	0.30%	-	0.07% ²	0.37%	0.36%
GBP N (hedged)	0.35%	-	0.17% ¹	0.52%	0.51%
GBP S (hedged)	0.35%	-	0.07% ²	0.42%	0.41%
GBP S M1 (hedged) (distributing)	0.35%	-	0.07% ²	0.42%	0.41%
GBP T Q1 (hedged) (distributing)	-	-	0.07% ²	0.07%	0.06%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) December 31, 2021
Wellington Global Credit ESG Fund (continued)					
SGD S (hedged)	0.35%	-	0.07%	0.42%	-
SGD T (hedged)	-	-	-	-	0.06%
Wellington Global High Yield Bond Fund					
USD D	0.45%	0.45%	0.20%	1.10%	1.10%
USD DL	0.45%	0.75%	0.20%	1.40%	1.40%
USD N	0.45%	-	0.20%	0.65%	0.65%
USD S	0.45%	-	0.10%	0.55%	0.55%
USD S (hedged)	0.45%	-	0.10%	0.55%	0.55%
USD T	-	-	0.10%	0.10%	0.10%
USD T (hedged)	-	-	0.10%	0.10%	-
CAD S	0.45%	-	0.10%	0.55%	0.55%
CAD S (hedged)	0.45%	-	0.10%	0.55%	0.55%
EUR N (hedged)	0.45%	-	0.20%	0.65%	0.65%
EUR S	0.45%	-	0.10%	0.55%	-
EUR S (hedged)	0.45%	-	0.10%	0.55%	0.55%
EUR S Q1 (hedged) (distributing)	0.45%	-	0.10%	0.55%	0.55%
GBP N (hedged)	0.45%	-	0.20%	0.65%	0.65%
GBP N Q1 (hedged) (distributing)	0.45%	-	0.20%	0.65%	0.65%
GBP S (hedged)	0.45%	-	0.10%	0.55%	0.55%
GBP S Q1 (hedged) (distributing)	0.45%	-	0.10%	0.55%	0.55%
GBP T (hedged)	-	-	0.10%	0.10%	0.10%
SGD S (hedged)	0.45%	-	0.10%	0.55%	0.55%
SGD T (hedged)	-	-	0.10%	0.10%	0.10%
Wellington Global Impact Bond Fund					
USD D	0.30%	0.30%	0.20%	0.80%	0.80%
USD DL	0.30%	0.50%	0.20%	1.00%	1.00%
USD N	0.30%	-	0.20%	0.50%	0.50%
USD S	0.30%	-	0.10%	0.40%	0.40%
USD S Q1 (distributing)	0.30%	-	0.10%	0.40%	0.40%
USD T	-	-	0.10%	0.10%	0.10%
AUD S (hedged)	0.30%	-	0.10%	0.40%	0.40%
CHF D (hedged)	0.30%	0.30%	0.20%	0.80%	0.80%
CHF N (hedged)	0.30%	-	0.20%	0.50%	0.50%
CHF S (hedged)	0.30%	-	0.10%	0.40%	0.40%
EUR D (hedged)	0.30%	0.30%	0.20%	0.80%	0.80%
EUR DL (hedged)	0.30%	0.50%	0.20%	1.00%	1.00%
EUR N (hedged)	0.30%	-	0.20%	0.50%	0.50%
EUR S (hedged)	0.30%	-	0.10%	0.40%	0.40%
EUR S Q1 (hedged) (distributing)	0.30%	-	0.10%	0.40%	0.40%
GBP N (hedged)	0.30%	-	0.20%	0.50%	0.50%
GBP S (hedged)	0.30%	-	0.10%	0.40%	0.40%
GBP S Q1 (hedged) (distributing)	0.30%	-	0.10%	0.40%	0.40%
NOK S (hedged)	0.30%	-	0.10%	0.40%	0.40%
NZD T (hedged)	-	-	0.10%	0.10%	-
SGD D (hedged)	0.30%	0.30%	0.20%	0.80%	0.80%
SGD N (hedged)	0.30%	-	0.20%	0.50%	0.50%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) December 31, 2021
Wellington Higher Quality Global High Yield Bond Fund					
USD S	0.40%	-	0.10%	0.50%	0.50%
USD S (hedged)	0.40%	-	0.10%	0.50%	0.50%
EUR S (hedged)	0.40%	-	0.10%	0.50%	0.50%
Wellington Opportunistic Emerging Markets Debt Fund					
USD D	0.55%	0.55%	0.19% ³	1.29%	1.28%
USD S	0.55%	-	0.09% ⁴	0.64%	0.63%
USD S Q1 (distributing)	0.55%	-	0.09% ⁴	0.64%	0.63%
USD T	-	-	0.09% ⁴	0.09%	0.08%
CHF S (hedged)	0.55%	-	0.09% ⁴	0.64%	0.63%
EUR S (hedged)	0.55%	-	0.09% ⁴	0.64%	0.63%
EUR S Q1 (hedged) (distributing)	0.55%	-	0.09% ⁴	0.64%	0.63%
GBP T	-	-	0.09% ⁴	0.09%	0.08%
GBP T (hedged)	-	-	0.09% ⁴	0.09%	0.08%
JPY S (hedged)	0.55%	-	0.09% ⁴	0.64%	0.63%
Wellington Opportunistic Fixed Income Fund					
USD D	0.50%	0.50%	0.22% ⁵	1.22%	1.22%
USD D Q1 (distributing)	0.50%	0.50%	0.22% ⁵	1.22%	1.22%
USD D M1 (distributing)	0.50%	0.50%	0.22% ⁵	1.22%	1.22%
USD DL	0.50%	0.80%	0.22% ⁵	1.52%	1.52%
USD DL Q1 (distributing)	0.50%	0.80%	0.22% ⁵	1.52%	1.52%
USD N	0.50%	-	0.22% ⁵	0.72%	0.72%
USD N (hedged)	0.50%	-	0.22%	0.72%	-
USD S	0.50%	-	0.12% ⁶	0.62%	0.62%
USD S Q1 (distributing)	0.50%	-	0.12% ⁶	0.62%	0.62%
USD T	-	-	0.12% ⁶	0.12%	0.12%
CAD S	0.50%	-	0.12% ⁶	0.62%	0.62%
CAD S (hedged)	0.50%	-	0.12% ⁶	0.62%	0.62%
EUR D (hedged)	0.50%	0.50%	0.22% ⁵	1.22%	1.22%
EUR N (hedged)	0.50%	-	0.22% ⁵	0.72%	0.72%
EUR S (hedged)	0.50%	-	0.12% ⁶	0.62%	0.62%
EUR S Q1 (hedged) (distributing)	0.50%	-	0.12% ⁶	0.62%	0.62%
GBP N (hedged)	0.50%	-	0.22% ⁵	0.72%	0.72%
GBP S (hedged)	0.50%	-	0.12% ⁶	0.62%	0.62%
SGD D Q1 (hedged) (distributing)	0.50%	0.50%	0.22% ⁵	1.22%	1.22%
SGD D M1 (hedged) (distributing)	0.50%	0.50%	0.22% ⁵	1.22%	1.22%
SGD S Q1 (hedged) (distributing)	0.50%	-	0.12% ⁶	0.62%	0.62%
SGD T (hedged)	-	-	0.12% ⁶	0.12%	0.12%
Wellington Sterling Core Bond Plus Fund					
GBP S	0.30%	-	0.10%	0.40%	0.40%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) December 31, 2021
Wellington US\$ Core High Yield Bond Fund					
USD D	0.40%	0.40%	0.20%	1.00%	1.00%
USD N	0.40%	-	0.20%	0.60%	0.60%
USD S	0.40%	-	0.10%	0.50%	0.50%
Wellington World Bond Fund					
USD D	0.40%	0.50%	0.20%	1.10%	1.10%
USD D Q1 (distributing)	0.40%	0.50%	0.20%	1.10%	1.10%
USD DL	0.40%	0.80%	0.20%	1.40%	1.40%
USD N	0.40%	-	0.20%	0.60%	0.60%
USD S	0.40%	-	0.10%	0.50%	0.50%
USD T	-	-	0.10%	0.10%	0.10%
CAD S (hedged)	0.40%	-	0.10%	0.50%	0.50%
EUR D (hedged)	0.40%	0.50%	0.20%	1.10%	1.10%
EUR N (hedged)	0.40%	-	0.20%	0.60%	0.60%
EUR S (hedged)	0.40%	-	0.10%	0.50%	0.50%
GBP N (hedged)	0.40%	-	0.20%	0.60%	0.60%
SGD T (hedged)	-	-	0.10%	0.10%	0.10%
Wellington All-China Focus Equity Fund					
USD D	0.95%	0.95%	0.30%	2.20%	2.20%
USD DL	0.95%	1.45%	0.30%	2.70%	2.70%
USD N	0.95%	-	0.30%	1.25%	1.25%
USD S	0.95%	-	0.15%	1.10%	1.10%
AUD T	-	-	0.15%	0.15%	0.15%
GBP N	0.95%	-	0.30%	1.25%	1.25%
Wellington Durable Companies Fund					
USD S	0.60%	-	0.10%	0.70%	0.70%
USD T	-	-	0.10%	0.10%	0.10%
EUR S	0.60%	-	0.10%	0.70%	0.70%
GBP N A1 (distributing)	0.60%	-	0.25%	0.85%	0.85%
GBP S A1 (distributing)	0.60%	-	0.10%	0.70%	0.70%
GBP T	-	-	-	-	0.10%
Wellington Durable Enterprises Fund					
USD N	0.70%	-	0.25%	0.95%	0.95%
USD S	0.70%	-	0.10%	0.80%	0.80%
USD T	-	-	0.10%	0.10%	0.10%
GBP N	0.70%	-	0.25%	0.95%	0.95%
GBP S	0.70%	-	0.10%	0.80%	0.80%
Wellington Emerging Market Development Fund					
USD D	0.80%	0.80%	0.30%	1.90%	1.90%
USD N	0.80%	-	0.30%	1.10%	1.10%
USD S	0.80%	-	0.15%	0.95%	0.95%
USD T	-	-	0.15%	0.15%	0.15%
AUD T	-	-	0.15%	0.15%	0.15%
EUR DL	0.80%	1.30%	0.30%	2.40%	2.40%
EUR S	0.80%	-	0.15%	0.95%	-
EUR S (hedged)	0.80%	-	0.15%	0.95%	0.95%
EUR S A1 (hedged) (distributing)	0.80%	-	0.15%	0.95%	-
GBP N	0.80%	-	0.30%	1.10%	1.10%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) December 31, 2021
Wellington Emerging Market Development Fund (continued)					
GBP S	0.80%	-	0.15%	0.95%	0.95%
SGD T	-	-	0.15%	0.15%	0.15%
Wellington Emerging Markets Equity Fund					
EUR S	0.70%	-	0.20%	0.90%	1.20%
JPY S	0.70%	-	0.20%	0.90%	-
USD D	0.70%	0.75%	0.35%	1.80%	2.10%
USD S	0.70%	-	0.20%	0.90%	1.20%
USD T	-	-	0.20%	0.20%	0.20%
Wellington Emerging Markets Local Equity Fund					
USD S	1.00%	-	0.20%	1.20%	1.20%
CAD S	1.00%	-	0.20%	1.20%	1.20%
EUR S (hedged)	1.00%	-	0.20%	1.20%	1.20%
EUR T (hedged)	-	-	0.20%	0.20%	-
Wellington Emerging Markets Opportunities Fund					
USD S	1.00%	-	0.20%	1.20%	1.20%
CAD S	1.00%	-	0.20%	1.20%	1.20%
Wellington Enduring Assets Fund					
USD D	0.70%	0.75%	0.25%	1.70%	1.70%
USD DL	0.70%	1.25%	0.25%	2.20%	2.20%
USD G	0.60%	-	0.10%	0.70%	0.70%
USD G A1 (distributing)	0.60%	-	0.10%	0.70%	0.70%
USD GN	0.60%	-	0.25%	0.85%	0.85%
USD N	0.70%	-	0.25%	0.95%	0.95%
USD S	0.70%	-	0.10%	0.80%	0.80%
USD T	-	-	0.10%	0.10%	0.10%
EUR D	0.70%	0.75%	0.25%	1.70%	1.70%
EUR DL	0.70%	1.25%	0.25%	2.20%	2.20%
EUR G	0.60%	-	0.10%	0.70%	0.70%
EUR N	0.70%	-	0.25%	0.95%	0.95%
EUR S	0.70%	-	0.10%	0.80%	0.80%
EUR S (hedged)	0.70%	-	0.10%	0.80%	0.80%
EUR S A1 (distributing)	0.70%	-	0.10%	0.80%	0.80%
GBP G	0.60%	-	0.10%	0.70%	0.70%
GBP G (hedged)	0.60%	-	0.10%	0.70%	0.70%
GBP G A1 (hedged) (distributing)	0.60%	-	0.10%	0.70%	0.70%
GBP N	0.70%	-	0.25%	0.95%	0.95%
GBP S A1 (distributing)	0.70%	-	0.10%	0.80%	0.80%
GBP T	-	-	0.10%	0.10%	0.10%
HKD D	0.70%	0.75%	0.25%	1.70%	-
SGD T	-	-	0.10%	0.10%	0.10%
Wellington FinTech Fund					
USD BN	1.60%	-	0.30%	1.90%	1.90%
USD D	0.80%	0.80%	0.30%	1.90%	1.90%
USD DL	0.80%	1.30%	0.30%	2.40%	2.40%
USD E	0.55%	-	0.15%	0.70%	0.70%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) December 31, 2021
Wellington FinTech Fund (continued)					
USD ED	0.55%	0.80%	0.30%	1.65%	1.65%
USD EN	0.55%	-	0.30%	0.85%	0.85%
USD N	0.80%	-	0.30%	1.10%	1.10%
USD N A1 (distributing)	0.80%	-	0.30%	1.10%	1.10%
USD S	0.80%	-	0.15%	0.95%	0.95%
CHF D	0.80%	0.80%	0.30%	1.90%	1.90%
EUR BN (hedged)	1.60%	-	0.30%	1.90%	1.90%
EUR D	0.80%	0.80%	0.30%	1.90%	1.90%
EUR DL	0.80%	1.30%	0.30%	2.40%	2.40%
EUR N	0.80%	-	0.30%	1.10%	1.10%
EUR S	0.80%	-	0.15%	0.95%	0.95%
GBP N	0.80%	-	0.30%	1.10%	1.10%
GBP N A1 (distributing)	0.80%	-	0.30%	1.10%	1.10%
GBP S A1 (distributing)	0.80%	-	0.15%	0.95%	0.95%
SGD BN (hedged)	1.60%	-	0.30%	1.90%	1.90%
SGD D (hedged)	0.80%	0.80%	0.30%	1.90%	1.90%
Wellington Focused European Equity Fund					
EUR D	0.70%	0.70%	0.30%	1.70%	1.70%
EUR DL	0.70%	1.20%	0.30%	2.20%	2.20%
EUR N	0.70%	-	0.30%	1.00%	1.00%
EUR S	0.70%	-	0.15%	0.85%	0.85%
GBP N	0.70%	-	0.30%	1.00%	1.00%
Wellington Global Health Care Equity Fund					
USD D	1.25%	0.65%	0.07%	1.97%	1.97%
USD G	0.75%	-	0.07%	0.82%	0.82%
USD N	1.25%	-	0.07%	1.32%	1.32%
USD S	1.25%	-	0.07%	1.32%	1.32%
USD UN A1 (distributing)	1.13%	-	0.07%	1.20%	1.20%
CHF D	1.25%	0.65%	0.07%	1.97%	1.97%
CHF N	1.25%	-	0.07%	1.32%	1.32%
EUR D	1.25%	0.65%	0.07%	1.97%	1.97%
EUR D (hedged)	1.25%	0.65%	0.07%	1.97%	1.97%
EUR N	1.25%	-	0.07%	1.32%	1.32%
EUR S (hedged)	1.25%	-	0.07%	1.32%	1.32%
GBP N	1.25%	-	0.07%	1.32%	1.32%
GBP N A1 (distributing)	1.25%	-	0.07%	1.32%	1.32%
GBP T	-	-	0.07%	0.07%	0.07%
GBP UN A1 (distributing)	1.13%	-	0.07%	1.20%	1.20%
SGD D (hedged)	1.25%	0.65%	0.07%	1.97%	1.97%
Wellington Global Impact Fund					
USD D	0.65%	0.65%	0.29%	1.59%	1.59%
USD DL	0.65%	1.05%	0.29%	1.99%	1.99%
USD N	0.65%	-	0.29%	0.94%	0.94%
USD S	0.65%	-	0.14%	0.79%	0.79%
USD S A1 (distributing)	0.65%	-	0.14%	0.79%	0.79%
USD T	-	-	0.14%	0.14%	0.14%
CHF D	0.65%	0.65%	0.29%	1.59%	1.59%
CHF N	0.65%	-	0.29%	0.94%	0.94%
CHF S	0.65%	-	0.14%	0.79%	0.79%
EUR D	0.65%	0.65%	0.29%	1.59%	1.59%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) December 31, 2021
Wellington Global Impact Fund (continued)					
EUR D (hedged)	0.65%	0.65%	0.29%	1.59%	1.59%
EUR DL	0.65%	1.05%	0.29%	1.99%	1.99%
EUR N	0.65%	-	0.29%	0.94%	0.94%
EUR N (hedged)	0.65%	-	0.29%	0.94%	0.94%
EUR S	0.65%	-	0.14%	0.79%	0.79%
EUR S A1 (distributing)	0.65%	-	0.14%	0.79%	0.79%
GBP N	0.65%	-	0.29%	0.94%	0.94%
GBP N (hedged)	0.65%	-	0.29%	0.94%	0.94%
GBP S	0.65%	-	0.14%	0.79%	0.79%
GBP S A1 (distributing)	0.65%	-	0.14%	0.79%	0.79%
GBP T	-	-	0.14%	0.14%	0.14%
NOK T (hedged)	-	-	0.14%	0.14%	-
SGD T (hedged)	-	-	0.14%	0.14%	0.14%
Wellington Global Perspectives Fund					
USD S	0.90%	-	0.16%	1.06%	1.06%
USD T	-	-	0.16%	0.16%	0.16%
EUR S	0.90%	-	0.16%	1.06%	1.06%
GBP S (hedged)	0.90%	-	0.16%	1.06%	1.06%
Wellington Global Property Fund					
USD D	0.60%	0.60%	0.30%	1.50%	1.50%
USD N	0.60%	-	0.30%	0.90%	0.90%
USD S	0.60%	-	0.15%	0.75%	0.75%
Wellington Global Stewards Fund					
USD D	0.40%	0.50%	0.25%	1.15%	1.15%
USD E	0.30%	-	0.10%	0.40%	-
USD EN	0.30%	-	0.25%	0.55%	-
USD N	0.40%	-	0.25%	0.65%	0.65%
USD S	0.40%	-	0.10%	0.50%	0.50%
USD UD	0.30%	0.50%	0.25%	1.05%	-
USD UN	0.30%	-	0.25%	0.55%	-
USD US (hedged)	0.30%	-	0.10%	0.40%	-
CHF UD (hedged)	0.30%	0.50%	0.25%	1.05%	-
CHF UN (hedged)	0.30%	-	0.25%	0.55%	-
CHF US (hedged)	0.30%	-	0.10%	0.40%	-
EUR D	0.40%	0.50%	0.25%	1.15%	-
EUR DL	0.40%	1.00%	0.25%	1.65%	1.65%
EUR UD (hedged)	0.30%	0.50%	0.25%	1.05%	-
EUR UN (hedged)	0.30%	-	0.25%	0.55%	-
EUR US (hedged)	0.30%	-	0.10%	0.40%	-
GBP E	0.30%	-	0.10%	0.40%	-
GBP E (hedged)	0.30%	-	0.10%	0.40%	-
GBP N	0.40%	-	0.25%	0.65%	0.65%
GBP N (hedged)	0.40%	-	0.25%	0.65%	-
GBP S	0.40%	-	0.10%	0.50%	-
GBP S (hedged)	0.40%	-	0.10%	0.50%	-
GBP T	-	-	0.10%	0.10%	0.10%
GBP UN (hedged)	0.30%	-	0.25%	0.55%	-
GBP US (hedged)	0.30%	-	0.10%	0.40%	-
NZD T	-	-	0.10%	0.10%	-
NZD T (hedged)	-	-	0.10%	0.10%	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) December 31, 2021
Wellington India Focus Equity Fund					
USD D	0.80% ⁷	0.75% ⁸	0.30%	1.85%	2.40%
USD GD	0.80%	0.80%	0.30%	1.90%	1.90%
USD N	0.80% ⁷	-	0.30%	1.10%	1.35%
USD S	0.80% ⁷	-	0.15%	0.95%	1.20%
Wellington Pan European Small Cap Equity Fund					
EUR D	0.70%	0.70%	0.30%	1.70%	1.70%
EUR N	0.70%	-	0.30%	1.00%	1.00%
EUR S	0.70%	-	0.15%	0.85%	0.85%
EUR T	-	-	0.15%	0.15%	0.15%
GBP N	0.70%	-	0.30%	1.00%	1.00%
Wellington Strategic European Equity Fund					
EUR D	0.70%	0.75%	0.24%	1.69%	1.69%
EUR N	0.70%	-	0.24%	0.94%	0.94%
EUR N A1 (distributing)	0.70%	-	0.24%	0.94%	0.94%
EUR S	0.70%	-	0.09%	0.79%	0.79%
CHF D	0.70%	0.75%	0.24%	1.69%	1.69%
CHF D (hedged)	0.70%	0.75%	0.24%	1.69%	1.69%
CHF N	0.70%	-	0.24%	0.94%	0.94%
CHF N (hedged)	0.70%	-	0.24%	0.94%	0.94%
GBP N	0.70%	-	0.24%	0.94%	0.94%
GBP N A1 (distributing)	0.70%	-	0.24%	0.94%	0.94%
GBP T	-	-	0.09%	0.09%	0.09%
NOK D (hedged)	0.70%	0.75%	0.24%	1.69%	1.69%
USD D	0.70%	0.75%	0.24%	1.69%	1.69%
USD D (hedged)	0.70%	0.75%	0.24%	1.69%	1.69%
USD N	0.70%	-	0.24%	0.94%	0.94%
USD N (hedged)	0.70%	-	0.24%	0.94%	0.94%
USD S	0.70%	-	0.09%	0.79%	0.79%
USD S (hedged)	0.70%	-	0.09%	0.79%	0.79%
Wellington Universal Vision Fund					
USD D	0.17%	0.50%	0.17%	0.84%	0.84%
USD N	0.17%	-	0.17%	0.34%	0.34%
USD S	0.17%	-	0.07%	0.24%	0.24%
GBP N	0.17%	-	0.17%	0.34%	0.34%
GBP S	0.17%	-	0.07%	0.24%	0.24%
Wellington US Dynamic Equity Fund					
USD D	0.20%	0.60%	0.20%	1.00%	1.00%
USD E	0.10%	-	0.10%	0.20%	0.20%
USD EN	0.10%	-	0.20%	0.30%	0.30%
USD N	0.20%	-	0.20%	0.40%	0.40%
USD S	0.20%	-	0.10%	0.30%	0.30%
GBP E	0.10%	-	0.10%	0.20%	0.20%
GBP E (hedged)	0.10%	-	0.10%	0.20%	0.20%
GBP N (hedged)	0.20%	-	0.20%	0.40%	0.40%
GBP S	0.20%	-	0.10%	0.30%	0.30%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

Summary of fee rates per share class and Total Expense Ratios (TER) (continued)

	Investment management fee rate	Distribution fee rate	Administrative fee rate	Ongoing charges (Average TER) December 31, 2022	Ongoing charges (Average TER) December 31, 2021
Wellington Multi-Asset Total Return Income Fund					
USD D M4 (distributing)	0.50%	0.50%	0.27%	1.27%	1.27%
USD N M4 (distributing)	0.50%	-	0.27%	0.77%	0.77%
USD S M4 (distributing)	0.50%	-	0.12%	0.62%	0.62%
EUR DL M4 (hedged) (distributing)	0.50%	1.00%	0.27%	1.77%	1.77%
GBP N (hedged)	0.50%	-	0.27%	0.77%	0.77%
SGD T (hedged)	-	-	0.12%	0.12%	0.12%

¹ Prior to July 1, 2022 the administrative fee was 0.16%.

² Prior to July 1, 2022 the administrative fee was 0.06%.

³ From January 1, 2022 to June 30, 2022 the administrative fee was 0.18%.

⁴ From January 1, 2022 to June 30, 2022 the administrative fee was 0.08%.

⁵ From January 1, 2022 to March 31, 2022 the administrative fee was 0.21%.

⁶ From January 1, 2022 to March 31, 2022 the administrative fee was 0.11%.

⁷ Prior to June 24, 2022 the investment management fee was 1.05%.

⁸ Prior to June 24, 2022 the distribution fee was 1.05%.

(d) Performance fees

In addition to the base investment management fee, the Investment Manager may also be paid a performance fee, based on the share class' net return or NAV per share (excluding any swing pricing adjustment) but inclusive of any performance fee previously accrued in respect of such performance period.

The period at the end of which the accrued performance fee is crystallised and paid (the "performance period") is generally the Company's fiscal year (January 1 — December 31), but may also begin or end mid-year in certain circumstances a) from the launch of a Fund or share class to the performance period end, b) from the previous performance period end to the closure of a Fund or share class. When this occurs, the performance period may be less than one calendar year.

The performance fee is crystallised at the end of the performance period and is paid as soon as practicable after the end of the relevant performance period. The end of the performance period is generally the Company's fiscal year end, except where a Fund or share class closes mid-year as described above. As well as crystallising at the end of each performance period, a proportion of accrued performance fees is crystallised on any dealing day (other than the last dealing day of the performance period) in which there is a net reduction in the number of shares in a share class but only in respect of such net reduction. Any accrued performance fee with respect to such net reduction of shares will crystallise on that dealing day and will be paid as soon as is practicable to the Investment Manager.

The calculation of the performance fee is verified by the Depositary and is based on unswung Fund net asset values.

This fee is included under 'performance fees' in the statement of comprehensive income. The amounts payable are included under 'performance fees payable' in the statement of financial position.

The below table also shows the actual performance fees incurred by share class of Fund and the relevant total expense TER during the previous twelve months ended December 31, 2022 and December 31, 2021 expressed as a percentage of the average net asset value of each share class for the corresponding period. For the financial year ended December 31, 2021 calculations relating to periods of less than 1 year have been annualised.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

(d) Performance fees (continued)

	December 31, 2022	December 31, 2021
Wellington Durable Companies Fund		
USD S		
Performance fee TER	-	0.16%
Total expense excluding performance fee TER	0.70%	0.70%
Total expense TER	0.70%	0.86%
EUR S		
Performance fee TER	-	0.04%
Total expense excluding performance fee TER	0.70%	0.70%
Total expense TER	0.70%	0.74%
GBP N A1 (distributing)		
Performance fee TER	-	-
Total expense excluding performance fee TER	0.85%	0.85%
Total expense TER	0.85%	0.85%
GBP S A1 (distributing)		
Performance fee TER	-	0.00%
Total expense excluding performance fee TER	0.70%	0.70%
Total expense TER	0.70%	0.70%
Wellington Enduring Assets Fund		
USD G		
Performance fee TER	-	0.00%
Total expense excluding performance fee TER	0.70%	0.70%
Total expense TER	0.70%	0.70%
USD G A1 (distributing)		
Performance fee TER	-	0.01%
Total expense excluding performance fee TER	0.70%	0.70%
Total expense TER	0.70%	0.71%
USD GN		
Performance fee TER	-	0.00%
Total expense excluding performance fee TER	0.85%	0.85%
Total expense TER	0.85%	0.85%
EUR G		
Performance fee TER	-	-
Total expense excluding performance fee TER	0.70%	0.70%
Total expense TER	0.70%	0.70%
GBP G		
Performance fee TER	0.00%	-
Total expense excluding performance fee TER	0.70%	0.70%
Total expense TER	0.70%	0.70%
Wellington US Dynamic Equity Fund		
USD D		
Performance fee TER	-	-
Total expense excluding performance fee TER	1.00%	1.00%
Total expense TER	1.00%	1.00%
USD E		
Performance fee TER	-	-
Total expense excluding performance fee TER	0.20%	0.20%
Total expense TER	0.20%	0.20%
USD N		
Performance fee TER	-	0.01%
Total expense excluding performance fee TER	0.40%	0.40%
Total expense TER	0.40%	0.41%
USD S		
Performance fee TER	-	-
Total expense excluding performance fee TER	0.30%	0.30%
Total expense TER	0.30%	0.30%
GBP E		
Performance fee TER	-	-
Total expense excluding performance fee TER	0.20%	0.20%
Total expense TER	0.20%	0.20%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

(d) Performance fees (continued)

	December 31, 2022	December 31, 2021
Wellington US Dynamic Equity Fund (continued)		
GBP E (hedged)		
Performance fee TER	-	0.01%
Total expense excluding performance fee TER	0.20%	0.20%
Total expense TER	0.20%	0.21%
GBP N (hedged)		
Performance fee TER	-	-
Total expense excluding performance fee TER	0.40%	0.40%
Total expense TER	0.40%	0.40%
GBP S		
Performance fee TER	-	-
Total expense excluding performance fee TER	0.30%	0.30%
Total expense TER	0.30%	0.30%

The below table shows the actual performance fees charged by share class of Funds.

	December 31, 2022		December 31, 2021	
	USD	% net assets*	USD	% net assets*
Wellington Durable Companies Fund				
USD S	-	-	292,561	0.16%
EUR S	-	-	12,050	0.04%
GBP N A1 (distributing)	-	-	-	-
GBP S A1 (distributing)	-	-	78	0.00%
Wellington Enduring Assets Fund				
USD G	-	-	661	0.00%
USD G A1 (distributing)	-	-	2,147	0.01%
USD GN	-	-	3	0.00%
EUR G	-	-	-	-
GBP G	28	0.00%	-	-
Wellington US Dynamic Equity Fund				
USD D	-	-	-	-
USD E	-	-	-	-
USD N	-	-	1,026	0.01%
USD S	-	-	-	-
GBP E	-	-	-	-
GBP E (hedged)	-	-	1,327	0.01%
GBP N (hedged)	-	-	-	-
GBP S	-	-	-	-

* The % net assets is calculated based on the average net assets of each share class in the financial year.

For certain classes a High Water Mark, Performance Benchmark, Hurdle or Performance Benchmark with a High Water Mark may also be applicable:

(i) *High water mark (HWM)*

Where a HWM mechanism applies, a performance fee will be accrued on the basis of the increase in a share class' NAV per share in excess of the HWM, over a performance period, multiplied by the average number of shares in issue for the performance period calculated for each dealing day.

The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. At the launch of a share class, the HWM means the initial issue price and is taken as the starting point for the performance fee calculation. If the NAV per share on the last dealing day of a performance period is higher than the previous HWM, the HWM is set to the NAV per share calculated at the end of the performance period.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

(d) Performance fees (continued)

(i) High water mark (HWM) (continued)

To the extent that the share class' NAV per share did not exceed its HWM at the end of a performance period, the HWM is carried forward, and no performance fees will be accrued until the NAV per share of that share class exceeds its HWM in a subsequent performance period. When this occurs, the performance period will extend beyond one year and continue until the end of the next performance period when a performance fee does crystallise. The HWM will be adjusted for any distributions in the case of a distributing share class.

(ii) Performance benchmark

Where a performance benchmark applies, a performance fee may be accrued on the basis of a share class' net return per share in excess of the return of the performance benchmark over a performance period, multiplied by the average number of shares in issue for the performance period calculated on each dealing day. The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. The performance benchmark is expressed in the denomination currency of the relevant share class, or for hedged share classes, hedged to the denomination currency of the relevant class. If the net return per share on the last dealing day of a performance period is higher than the performance benchmark over the same period, the performance fee will crystallise. The net return per share may exceed the performance benchmark and crystallise a performance fee even where the share class' NAV per share decreases.

To the extent that a class did not exceed its performance benchmark at the end of a performance period, no performance fee will accrue until the class' cumulative net return exceeds the cumulative performance benchmark return over the same period. When this occurs, the performance period will extend beyond one year and continue until the next fiscal year end that a performance fee does crystallise. The performance benchmark will be adjusted for any distributions in the case of a distributing share class.

(iii) Hurdle

Where a Hurdle mechanism applies, a performance fee may be accrued on the basis of a share class' NAV per share in excess of the Hurdle over a performance period multiplied by the average number of shares in issue for the fiscal year calculated on each dealing day. The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class. The Hurdle is the initial issue price of a share plus a predefined rate, set on a Fund by Fund basis. The Hurdle is calculated as a percentage of the initial Issue price, annualised to create a daily rate which is accrued daily for that performance period.

In the event that the NAV per share of a share class is higher than the accrued Hurdle on the last dealing day of that performance period, the performance fee will crystallise, and the Hurdle for the following year will be the previous performance period end NAV per share of that share class plus the predefined rate annualised, and accrued daily. To the extent that a share class' NAV per share does not exceed the Hurdle on the last dealing day of the performance period, no performance fee will crystallise, and the new Hurdle for the following year will be the Hurdle from the last dealing day of the previous performance period, plus a rate equal to the predefined rate, annualised and accrued daily. When this occurs, the performance period will extend beyond one year and continue until the end of the next performance period when a performance fee does crystallise.

Note that for any non-base currency classes which are unhedged, the performance fee accrual will be calculated based on the class' net return in excess of the Hurdle which may be positively or negatively impacted by currency differentials between the Fund's base currency and the currency of the unhedged class. As a result the performance fee for these classes may differ from the performance fees for hedged/base currency classes. The Hurdle for distributing share classes will be reduced for any distributions made with respect to such share classes.

(iv) Performance benchmark with HWM

Where a performance benchmark with a HWM applies, a performance fee will be accrued on the basis of a share class' net return per share in excess of the performance benchmark and the HWM, over a performance period, multiplied by the average number of shares in issue for the fiscal year calculated on each dealing day.

The average number of shares used for the performance fee calculation is calculated on each dealing day and adjusted on any dealing day in which there is a net reduction of shares in a share class.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

5. Fees (continued)

(d) Performance fees (continued)

(iv) *Performance benchmark with HWM (continued)*

The performance benchmark is expressed in the denomination currency of the relevant share class, or for hedged share classes, hedged to the denomination currency of the relevant class. At the launch of a share class, the HWM means the initial issue price and is taken as the starting point for the performance fee calculation. If (i) the net return per share on the last dealing day of a performance period is higher than the performance benchmark over the same period and (ii) the NAV per share is higher than the previous HWM, then the performance fee will crystallise.

If the NAV per share on the last dealing day of a performance period is higher than the previous HWM, the HWM is set to the NAV calculated at the end of the performance period. To the extent that a share class' net return per share did not exceed its performance benchmark and the NAV per share did not exceed the HWM at the end of a performance period, no performance fee will accrue until the share class' cumulative net return exceeds the cumulative performance benchmark return and the NAV per share exceeds the HWM over the same period. When this occurs, the performance period will extend beyond one year and continue until the next performance period when a performance fee does crystallise. The HWM and performance benchmark will be adjusted for any distributions in the case of a distributing share class.

Fund name	Performance benchmark	Predefined rate* (for Hurdle)	HWM	Class	Performance fee
Wellington Durable Companies Fund	N/A	8%	-	S,D,N	10%
Wellington Enduring Assets Fund	N/A	8%	-	G,GD,GN	10%
Wellington US Dynamic Equity Fund	S&P 500 Index	-	-	S,D,N,E,EN	20%

* The predefined rate is an additional amount added to the Hurdle which is set on a Fund by Fund basis and approved by the Directors.

Due to differences in timing between their date(s) of investment and a class' performance fee calculation period, subscribers and Shareholders of the Fund should be aware that their own individual performance experience as a Shareholder may not be equivalent to the actual performance of the Fund on which the performance fee is calculated and paid, and the performance fee paid to the Fund may be higher or lower than the actual performance they experience as a Shareholder. Although a daily accrual of a portion of the performance fee in a class' net asset value mitigates some of these timing differences, the performance fee is calculated and paid based on the class' fiscal year assets and performance, not on the basis of a Shareholder's specific assets or performance.

The class' net return on which the performance fee is based, includes net unrealised gains and losses as at the end of each calculation period and as a result, a performance fee may be paid on unrealised gains which may subsequently never be realised. The performance fee is calculated prior to any dilution adjustments and is verified by the Depositary on a periodic basis. Performance fees are paid where the relevant high water mark is surpassed, which may be achieved due to market movements.

6. Related party transactions

Transactions with key management personnel

Related parties include the Company's Directors, the Investment Managers of the Funds, Wellington Global Administrator, Ltd as the Distributor of the Funds, Wellington Luxembourg S.à r.l. as the Management Company and the Wellington Group Entities as the receivers of the administrative fee.

At the date of these financial statements neither the Directors nor any associated person have any beneficial interest in the share capital of the Company or any options in respect of such capital.

For the financial year ended December 31, 2022 the amount earned by the Directors was \$197,321 and this is covered by the administrative fee (December 31, 2021: \$258,034).

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

6. Related party transactions (continued)

Transactions with the Investment Managers and affiliates

Amounts earned by the Investment Managers, the Distributor and Wellington Group Entities are disclosed in the statement of comprehensive income. Performance fees earned are also disclosed in the statement of comprehensive income. Fee amounts payable at financial year end are disclosed in the statement of financial position. Details of the investment management, distribution, administrative and performance fee rates are disclosed in note 5.

As at December 31, 2022 and December 31, 2021 an institutional Shareholder affiliated to one of the following Investment Managers: Wellington Management Company LLP, Wellington Management International Ltd, Wellington Management Singapore Pte Ltd and Wellington Management Hong Kong Limited owned shares in a number of the Funds, details of which are disclosed in the tables below.

A Fund has a concentration risk in relation to total Fund net assets in situations where most issued shares of the Fund are held by a small number of investors. In such a situation, if the single investor were to redeem all or a significant proportion of their investment, this could have an impact on the operations of the Fund, including the ability of the Fund to continue as a going concern. Funds with a single investor as at December 31, 2022 and December 31, 2021 are also disclosed in the table below.

Investors holding more than 20% of the shares of a fund are presumed to be significant investors.

Transactions involving significant investors of a Fund

As of December 31, 2022

Fund name	Total % shares held by Wellington affiliates as at December 31, 2022	Total % shares held by significant investors who are not affiliated as at December 31, 2022	No of significant investors who are not affiliated as at December 31, 2022
Wellington Blended Opportunistic Emerging Markets Debt Fund	Nil	31.08	1
Wellington Emerging Local Debt Advanced Beta Fund	Nil	73.88	2 *
Wellington Euro High Yield Bond Fund	76.90	Nil	-
Wellington Global Bond Fund	0.01	Nil	-
Wellington Global Credit Buy and Maintain Fund	Nil	83.69	2
Wellington Global Credit ESG Fund	0.02	Nil	-
Wellington Global High Yield Bond Fund	0.08	36.42	1
Wellington Global Impact Bond Fund	0.01	Nil	-
Wellington Higher Quality Global High Yield Bond Fund	Nil	93.62	2 **
Wellington Opportunistic Emerging Markets Debt Fund	Nil	31.06	1
Wellington Opportunistic Fixed Income Fund	Nil	34.17	1
Wellington Sterling Core Bond Plus Fund	Nil	100.00	1
Wellington US\$ Core High Yield Bond Fund	44.64	40.98	1 *
Wellington World Bond Fund	Nil	57.34	1
Wellington All-China Focus Equity Fund	0.03	47.41	1
Wellington Durable Companies Fund	0.44	Nil	-
Wellington Durable Enterprises Fund	0.02	50.95	1
Wellington Emerging Market Development Fund	0.14	49.99	1
Wellington Emerging Markets Equity Fund	0.05	98.07	3 **
Wellington Emerging Markets Local Equity Fund	0.32	84.74	1
Wellington Emerging Markets Opportunities Fund	0.52	83.00	1
Wellington Enduring Assets Fund	0.02	27.10	1 *
Wellington FinTech Fund	0.19	25.02	1 *
Wellington Focused European Equity Fund	72.35	23.44	1 *
Wellington Global Health Care Equity Fund	Nil	28.50	1 *
Wellington Global Impact Fund	Nil	23.77	1
Wellington Global Perspectives Fund	0.28	72.14	2
Wellington Global Property Fund	0.01	74.22	3 **
Wellington Global Stewards Fund	0.22	Nil	-
Wellington India Focus Equity Fund	93.13	Nil	-
Wellington Pan European Small Cap Equity Fund	0.21	81.49	1 *
Wellington Strategic European Equity Fund	0.24	Nil	-
Wellington Universal Vision Fund	100.00	Nil	-

* Nominee investors.

** Including 1 nominee investor.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

6. Related party transactions (continued)

Transactions involving significant investors of a Fund (continued)

Fund name	Total % shares held by Wellington affiliates as at December 31, 2022	Total % shares held by significant investors who are not affiliated as at December 31, 2022	No of significant investors who are not affiliated as at December 31, 2022
Wellington US Dynamic Equity Fund	0.06	68.64	2 *
Wellington Multi-Asset Total Return Income Fund	0.10	89.78	2

* Nominee investors.

As of December 31, 2021

Fund name	Total % shares held by Wellington affiliates as at December 31, 2021	Total % shares held by significant investors who are not affiliated as at December 31, 2021	No of significant investors who are not affiliated as at December 31, 2021
Wellington Blended Opportunistic Emerging Markets Debt Fund	5.77	22.17	1
Wellington Emerging Local Debt Advanced Beta Fund	Nil	70.27	2 *
Wellington Euro High Yield Bond Fund	43.67	40.66	1
Wellington Global Bond Fund	0.02	Nil	-
Wellington Global Credit Buy and Maintain Fund	Nil	66.64	2
Wellington Global Credit ESG Fund	0.04	23.52	1
Wellington Global High Yield Bond Fund	0.04	52.18	2
Wellington Global Impact Bond Fund	0.05	Nil	-
Wellington Higher Quality Global High Yield Bond Fund	Nil	86.11	2 *
Wellington Opportunistic Emerging Markets Debt Fund	Nil	47.46	2
Wellington Opportunistic Fixed Income Fund	Nil	34.57	1
Wellington Sterling Core Bond Plus Fund	Nil	100.00	1
Wellington US\$ Core High Yield Bond Fund	73.64	Nil	-
Wellington World Bond Fund	Nil	58.38	1
Wellington All-China Focus Equity Fund	0.04	54.29	1
Wellington Durable Companies Fund	0.34	Nil	-
Wellington Durable Enterprises Fund	0.01	54.12	2
Wellington Emerging Market Development Fund	0.16	62.85	1
Wellington Emerging Markets Equity Fund	0.02	98.24	2
Wellington Emerging Markets Local Equity Fund	0.26	73.22	1
Wellington Emerging Markets Opportunities Fund	0.16	79.66	1
Wellington Emerging Markets Systematic Equity Fund	0.08	99.92	1
Wellington Enduring Assets Fund	0.02	25.41	1 *
Wellington FinTech Fund	0.13	25.98	1
Wellington Focused European Equity Fund	42.00	43.89	2
Wellington Global Health Care Equity Fund	Nil	26.99	1 *
Wellington Global Impact Fund	0.01	22.66	1
Wellington Global Perspectives Fund	0.20	46.27	1
Wellington Global Property Fund	0.01	46.56	2
Wellington Global Research Equity Catholic Values Fund	0.20	99.80	1
Wellington Global Stewards Fund	0.21	90.69	1
Wellington India Focus Equity Fund	90.44	Nil	-
Wellington Pan European Small Cap Equity Fund	0.04	74.69	1
Wellington Strategic European Equity Fund	0.19	Nil	-
Wellington Universal Vision Fund	100.00	Nil	-
Wellington US Dynamic Equity Fund	0.03	41.40	1 *
Wellington Dynamic Diversified Income Fund	80.60	Nil	-
Wellington Multi-Asset Total Return Income Fund	0.10	88.75	2

* Nominee investors.

As at December 31, 2022, there were no cross investments between Funds.

As at December 31, 2021, the Wellington Opportunistic Fixed Income Fund held a direct investment in the Wellington Blended Opportunistic Emerging Markets Debt Fund, details of which can be found in the Wellington Opportunistic Fixed Income Fund's schedule of investments.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

6. Related party transactions (continued)

Cross trade

As part of this delegation, Wellington Group carries out order execution on behalf of the Funds. These orders are executed in accordance with Wellington Group policies and procedures. Occasionally Wellington Group may execute a purchase and a sale of the same security between client accounts (a "cross trade") for accounts eligible to participate in such trades. Wellington Group initiates such trades between eligible client accounts when it reasonably determines that the trade is consistent with the guidelines of the transacting client accounts and achieves best execution on behalf of each participating client account. On April 11, 2022 there was a cross trade amounting to USD 13,376 that involved Wellington Global High Yield Bond Fund. The cross trade has been carried out at arm's length and in the best interests of investors in the transacting fund.

For the purposes of producing the combined financial statements this cross investment was eliminated in order to prevent double counting.

7. Dividends distributions

The following distributions were declared for Funds for the financial year ended December 31, 2022. For all other Funds there were no distributions declared.

Wellington Blended Opportunistic Emerging Markets Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S Q1 (distributing)				
March 31, 2022	April 6, 2022	USD 368,193	USD 368,193	0.082441687
June 30, 2022	July 7, 2022	USD 295,518	USD 295,518	0.077417520
September 30, 2022	October 6, 2022	USD 351,728	USD 351,728	0.088275194
December 30, 2022	January 6, 2023	USD 395,869	USD 395,869	0.100077278
			USD 1,411,308	
Total distributions for the financial year ended			USD 1,411,308	

Wellington Emerging Local Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
EUR S Q1 (distributing)				
March 31, 2022	April 6, 2022	EUR 970,648	USD 1,079,992	0.076527210
June 30, 2022	July 7, 2022	EUR 404,113	USD 422,480	0.094622812
September 30, 2022	October 6, 2022	EUR 274,351	USD 267,945	0.110074020
December 30, 2022	January 6, 2023	EUR 260,700	USD 278,076	0.104597104
			USD 2,048,493*	
Total distributions for the financial year ended			USD 2,048,493	

* Total amount includes distribution reinvested of \$101,891.

Wellington Global Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D Q1 (hedged) (distributing)				
March 31, 2022	April 6, 2022	USD 1,224	USD 1,224	0.007515512
June 30, 2022	July 7, 2022	USD 844	USD 844	0.010437862
September 30, 2022	October 6, 2022	USD 1,634	USD 1,634	0.022664154
December 30, 2022	January 6, 2023	USD 2,229	USD 2,229	0.038337473
			USD 5,931	
USD S Q1 (hedged) (distributing)				
March 31, 2022	April 6, 2022	USD 10,334	USD 10,334	0.024158627
June 30, 2022	July 7, 2022	USD 11,246	USD 11,246	0.026292041
September 30, 2022	October 6, 2022	USD 16,168	USD 16,168	0.037798544
December 30, 2022	January 6, 2023	USD 22,108	USD 22,108	0.051684497
			USD 59,856	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Global Bond Fund (continued)

Ex-date	Pay-date		Total		Total	Distribution rate
EUR S QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	EUR	1,583	USD	1,768	0.023136616
June 30, 2022	July 7, 2022	EUR	2,412	USD	2,528	0.024328993
September 30, 2022	October 6, 2022	EUR	3,550	USD	3,467	0.035805642
December 30, 2022	January 6, 2023	EUR	4,238	USD	4,520	0.042737477
				USD	12,283	
GBP N QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	142	USD	187	0.019265932
June 30, 2022	July 7, 2022	GBP	163	USD	198	0.022169232
September 30, 2022	October 6, 2022	GBP	251	USD	280	0.033910616
December 30, 2022	January 6, 2023	GBP	294	USD	355	0.039681523
				USD	1,020*	
GBP S QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	95	USD	125	0.024242961
June 30, 2022	July 7, 2022	GBP	107	USD	130	0.027473139
September 30, 2022	October 6, 2022	GBP	159	USD	176	0.040777483
December 30, 2022	January 6, 2023	GBP	137	USD	165	0.046362696
				USD	596	
JPY S QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	JPY	5,888,475	USD	48,515	22.431156679
June 30, 2022	July 7, 2022	JPY	5,812,518	USD	42,728	24.890443271
September 30, 2022	October 6, 2022	JPY	8,301,343	USD	57,411	34.414944248
December 30, 2022	January 6, 2023	JPY	9,239,768	USD	69,355	40.184431130
				USD	218,009**	
Total distributions for the financial year ended				USD	297,695	

* Total amount includes distribution reinvested of \$1,020.

** Total amount includes distribution reinvested of \$218,010.

Wellington Global Credit Buy and Maintain Fund

Ex-date	Pay-date		Total		Total	Distribution rate
GBP S QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	417,931	USD	550,582	0.043322845
June 30, 2022	July 7, 2022	GBP	478,328	USD	579,830	0.049583674
September 30, 2022	October 6, 2022	GBP	554,633	USD	612,010	0.057493508
December 30, 2022	January 6, 2023	GBP	384,224	USD	463,124	0.057260415
				USD	2,205,546	
Total distributions for the financial year ended				USD	2,205,546	

Wellington Global Credit ESG Fund

Ex-date	Pay-date		Total		Total	Distribution rate
GBP G QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	1,333,746	USD	1,757,077	0.049630556
June 30, 2022	July 7, 2022	GBP	1,471,388	USD	1,783,617	0.052810388
September 30, 2022	October 6, 2022	GBP	1,843,436	USD	2,034,138	0.066195722
December 30, 2022	January 6, 2023	GBP	367,233	USD	442,644	0.069040818
				USD	6,017,476	
GBP S MI (hedged) (distributing)						
January 31, 2022	February 4, 2022	GBP	2,746	USD	3,684	0.014739329
February 28, 2022	March 4, 2022	GBP	2,049	USD	2,749	0.010952688
March 31, 2022	April 6, 2022	GBP	2,642	USD	3,478	0.014502146
April 29, 2022	May 5, 2022	GBP	2,506	USD	3,118	0.013728366
May 31, 2022	June 6, 2022	GBP	193	USD	243	0.026430950
June 30, 2022	July 7, 2022	GBP	114	USD	138	0.015525397

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Global Credit ESG Fund (continued)

Ex-date	Pay-date		Total	Total	Distribution rate	
GBP S MI (hedged) (distributing) (continued)						
July 29, 2022	August 4, 2022	GBP	111	USD	134	0.015098643
August 31, 2022	September 7, 2022	GBP	133	USD	154	0.018046690
September 30, 2022	October 6, 2022	GBP	139	USD	154	0.018929110
October 31, 2022	November 4, 2022	GBP	111	USD	129	0.015097684
November 30, 2022	December 6, 2022	GBP	147	USD	176	0.019851702
December 30, 2022	January 6, 2023	GBP	146	USD	177	0.019772315
				USD	14,334*	
GBPT QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	558,224	USD	734,986	0.054661507
June 30, 2022	July 7, 2022	GBP	588,465	USD	714,661	0.057418522
September 30, 2022	October 6, 2022	GBP	481,029	USD	536,972	0.070464920
December 30, 2022	January 6, 2023	GBP	236,744	USD	285,359	0.067360921
				USD	2,271,978**	
Total distributions for the financial year ended				USD	8,303,788	

* Total amount includes distribution reinvested of \$1,818.

** Total amount includes distribution reinvested of \$1,780,341.

Wellington Global High Yield Bond Fund

Ex-date	Pay-date		Total	Total	Distribution rate	
EUR S QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	EUR	2,041,095	USD	2,271,025	0.105482031
June 30, 2022	July 7, 2022	EUR	2,126,104	USD	2,222,735	0.108726166
September 30, 2022	October 6, 2022	EUR	1,992,838	USD	1,952,283	0.120465680
December 30, 2022	January 6, 2023	EUR	1,808	USD	1,929	0.118888706
				USD	6,447,972*	
GBP N QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	704	USD	927	0.093757192
June 30, 2022	July 7, 2022	GBP	746	USD	906	0.098431051
September 30, 2022	October 6, 2022	GBP	849	USD	948	0.110734141
December 30, 2022	January 6, 2023	GBP	839	USD	1,011	0.107886422
				USD	3,792**	
GBP S QI (hedged) (distributing)						
March 31, 2022	April 6, 2022	GBP	626,583	USD	824,991	0.096381833
June 30, 2022	July 7, 2022	GBP	231,605	USD	281,273	0.102819273
September 30, 2022	October 6, 2022	GBP	288,090	USD	321,594	0.112886981
December 30, 2022	January 6, 2023	GBP	389,141	USD	469,051	0.109551141
				USD	1,896,909***	
Total distributions for the financial year ended				USD	8,348,673	

* Total amount includes distribution reinvested of \$6,447,447.

** Total amount includes distribution reinvested of \$3,792.

*** Total amount includes distribution reinvested of \$5,623.

Wellington Global Impact Bond Fund

Ex-date	Pay-date		Total	Total	Distribution rate	
USD S QI (distributing)						
March 31, 2022	April 6, 2022	USD	3,990	USD	3,990	0.033642544
June 30, 2022	July 7, 2022	USD	5,779	USD	5,779	0.037114445
September 30, 2022	October 6, 2022	USD	7,311	USD	7,311	0.043311182
December 30, 2022	January 6, 2023	USD	6,352	USD	6,352	0.0511160871
				USD	23,432	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Global Impact Bond Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
EUR S QI (hedged) (distributing)				
March 31, 2022	April 6, 2022	EUR 642	USD 717	0.033478682
June 30, 2022	July 7, 2022	EUR 717	USD 752	0.037422260
September 30, 2022	October 6, 2022	EUR 836	USD 816	0.043583840
December 30, 2022	January 6, 2023	EUR 876	USD 935	0.045344743
			USD 3,220	
GBP S QI (hedged) (distributing)				
March 31, 2022	April 6, 2022	GBP 58,171	USD 76,634	0.034480219
June 30, 2022	July 7, 2022	GBP 71,830	USD 87,072	0.038772115
September 30, 2022	October 6, 2022	GBP 352,648	USD 389,129	0.046765485
December 30, 2022	January 6, 2023	GBP 396,694	USD 478,155	0.047309187
			USD 1,030,990	
Total distributions for the financial year ended			USD 1,057,642	

Wellington Opportunistic Emerging Markets Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S QI (distributing)				
March 31, 2022	April 6, 2022	USD 40,821	USD 40,821	0.092476256
June 30, 2022	July 7, 2022	USD 36,724	USD 36,724	0.083194887
September 30, 2022	October 6, 2022	USD 34,685	USD 34,685	0.078574803
December 30, 2022	January 6, 2023	USD 42,532	USD 42,532	0.096353345
			USD 154,762	
EUR S QI (hedged) (distributing)				
March 31, 2022	April 6, 2022	EUR 798,229	USD 891,183	0.090624659
June 30, 2022	July 7, 2022	EUR 730,629	USD 765,590	0.082938629
September 30, 2022	October 6, 2022	EUR 687,076	USD 671,033	0.077984188
December 30, 2022	January 6, 2023	EUR 744,410	USD 794,025	0.084479851
			USD 3,121,831	
Total distributions for the financial year ended			USD 3,276,593	

Wellington Opportunistic Fixed Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D QI (distributing)				
March 31, 2022	April 6, 2022	USD 45,586	USD 45,586	0.045440324
June 30, 2022	July 7, 2022	USD 41,701	USD 41,701	0.054765905
September 30, 2022	October 6, 2022	USD 73,267	USD 73,267	0.096203085
December 30, 2022	January 6, 2023	USD 68,991	USD 68,991	0.090798760
			USD 229,545*	
USD D MI (distributing)				
January 31, 2022	February 4, 2022	USD 1,178	USD 1,178	0.021900277
February 28, 2022	March 4, 2022	USD 584	USD 584	0.010856751
March 31, 2022	April 6, 2022	USD 537	USD 537	0.009974726
April 29, 2022	May 5, 2022	USD 970	USD 970	0.018022972
May 31, 2022	June 6, 2022	USD 662	USD 662	0.017978703
June 30, 2022	July 7, 2022	USD 610	USD 610	0.016572215
July 29, 2022	August 4, 2022	USD 1,540	USD 1,540	0.041825424
August 31, 2022	September 7, 2022	USD 663	USD 663	0.026775239
September 30, 2022	October 6, 2022	USD 860	USD 860	0.021824787
October 31, 2022	November 4, 2022	USD 657	USD 657	0.023996311
November 30, 2022	December 6, 2022	USD 994	USD 994	0.036307628
December 30, 2022	January 6, 2023	USD 731	USD 731	0.026699535
			USD 9,986	
USD DL QI (distributing)				
March 31, 2022	April 6, 2022	USD 918	USD 918	0.036793194

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Opportunistic Fixed Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
USD DL Q1 (distributing) (continued)				
June 30, 2022	July 7, 2022	USD 230	USD 230	0.052223765
September 30, 2022	October 6, 2022	USD 393	USD 393	0.089475746
December 30, 2022	January 6, 2023	USD 347	USD 347	0.086874384
			USD 1,888**	
USD S Q1 (distributing)				
March 31, 2022	April 6, 2022	USD 56,891	USD 56,891	0.060155965
June 30, 2022	July 7, 2022	USD 62,915	USD 62,915	0.068131563
September 30, 2022	October 6, 2022	USD 99,782	USD 99,782	0.109399412
December 30, 2022	January 6, 2023	USD 92,127	USD 92,127	0.103970171
			USD 311,715	
EUR S Q1 (hedged) (distributing)				
March 31, 2022	April 6, 2022	EUR 4,531	USD 5,059	0.058814420
June 30, 2022	July 7, 2022	EUR 4,267	USD 4,471	0.068553994
September 30, 2022	October 6, 2022	EUR 6,845	USD 6,686	0.109320394
December 30, 2022	January 6, 2023	EUR 8,890	USD 9,482	0.089867492
			USD 25,698	
SGD D Q1 (hedged) (distributing)				
March 31, 2022	April 6, 2022	SGD 12,273	USD 9,073	0.045893138
June 30, 2022	July 7, 2022	SGD 10,118	USD 7,270	0.056957146
September 30, 2022	October 6, 2022	SGD 17,524	USD 12,203	0.098645529
December 30, 2022	January 6, 2023	SGD 15,287	USD 11,360	0.086051614
			USD 39,906	
SGD D M1 (hedged) (distributing)				
January 31, 2022	February 4, 2022	SGD 59	USD 44	0.021948804
February 28, 2022	March 4, 2022	SGD 30	USD 22	0.011082164
March 31, 2022	April 6, 2022	SGD 28	USD 20	0.010229142
April 29, 2022	May 5, 2022	SGD 50	USD 36	0.018517451
May 31, 2022	June 6, 2022	SGD 46	USD 34	0.017083905
June 30, 2022	July 7, 2022	SGD 45	USD 33	0.016674404
July 29, 2022	August 4, 2022	SGD 112	USD 81	0.041286652
August 31, 2022	September 7, 2022	SGD 68	USD 48	0.024995050
September 30, 2022	October 6, 2022	SGD 66	USD 46	0.023943416
October 31, 2022	November 4, 2022	SGD 61	USD 43	0.022287655
November 30, 2022	December 6, 2022	SGD 97	USD 70	0.034963073
December 30, 2022	January 6, 2023	SGD 73	USD 54	0.026178935
			USD 531***	
SGD S Q1 (hedged) (distributing)				
March 31, 2022	April 6, 2022	SGD 401	USD 297	0.057345714
June 30, 2022	July 7, 2022	SGD 219	USD 157	0.069508452
September 30, 2022	October 6, 2022	SGD 345	USD 240	0.108528790
December 30, 2022	January 6, 2023	SGD 304	USD 226	0.094317054
			USD 920****	
Total distributions for the financial year ended			USD	620,189

* Total amount includes distribution reinvested of \$7,839.

** Total amount includes distribution reinvested of \$756.

*** Total amount includes distribution reinvested of \$532.

**** Total amount includes distribution reinvested of \$623.

Wellington World Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D Q1 (distributing)				
March 31, 2022	April 6, 2022	USD 11	USD 11	0.005547723
June 30, 2022	July 7, 2022	USD 71	USD 71	0.010662659

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington World Bond Fund (continued)

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D Q1 (distributing) (continued)				
September 30, 2022	October 6, 2022	USD 88	USD 88	0.018898380
December 30, 2022	January 6, 2023	USD 167	USD 167	0.035966594
			USD 337*	
Total distributions for the financial year ended			USD 337	

* Total amount includes distribution reinvested of \$32.

Wellington Durable Companies Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
GBP N AI (distributing)				
December 30, 2022	January 6, 2023	GBP 1,367	USD 1,648	0.057531989
			USD 1,648	
GBP S AI (distributing)				
December 30, 2022	January 6, 2023	GBP 616,741	USD 743,388	0.099445330
			USD 743,388*	
Total distributions for the financial year ended			USD 745,036	

* Total amount includes distribution reinvested of \$165,032.

Wellington Emerging Market Development Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
EUR S AI (hedged) (distributing)*				
December 30, 2022	January 6, 2023	EUR 359,820	USD 383,802	0.070552935
			USD 383,802	
Total distributions for the financial year ended			USD 383,802	

* Share class launched on February 10, 2022.

Wellington Enduring Assets Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD G AI (distributing)				
December 30, 2022	January 6, 2023	USD 180,507	USD 180,507	0.280307321
			USD 180,507	
EUR S AI (distributing)				
December 30, 2022	January 6, 2023	EUR 1,343,408	USD 1,432,945	0.219781721
			USD 1,432,945	
GBP G AI (hedged) (distributing)				
December 30, 2022	January 6, 2023	GBP 103,737	USD 125,040	0.274828619
			USD 125,040	
GBP S AI (distributing)				
December 30, 2022	January 6, 2023	GBP 343,993	USD 414,631	0.210931811
			USD 414,631	
Total distributions for the financial year ended			USD 2,153,123	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Global Impact Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD S AI (distributing) December 30, 2022	January 6, 2023	USD 65,654	USD 65,654 USD 65,654	0.065654310
EUR S AI (distributing) December 30, 2022	January 6, 2023	EUR 17,004	USD 18,137 USD 18,137	0.079969235
GBP S AI (distributing) December 30, 2022	January 6, 2023	GBP 23,678	USD 28,541 USD 28,541	0.112863039
Total distributions for the financial year ended			USD 112,332	

There were no distributions declared for share class USD S A1 (distributing) for the financial year ended December 31, 2022.

Wellington Strategic European Equity Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
EUR N AI (distributing) December 30, 2022	January 6, 2023	EUR 19,059	EUR 19,059 EUR 19,059*	0.211299249
GBP N AI (distributing) December 30, 2022	January 6, 2023	GBP 68,551	EUR 77,465 EUR 77,465	0.333276773
Total distributions for the financial year ended			EUR 96,524	

* Total amount includes distribution reinvested of \$803.

Wellington Dynamic Diversified Income Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D M4 (distributing) January 31, 2022	February 4, 2022	USD 5,088	USD 5,088 USD 5,088†	0.051320307
USD DL M4 (distributing) January 31, 2022	February 4, 2022	USD 1,064	USD 1,064 USD 1,064	0.056207500
USD N M4 (distributing) January 31, 2022	February 4, 2022	USD 727	USD 727 USD 727**	0.053243005
USD S M4 (distributing) January 31, 2022	February 4, 2022	USD 71,069	USD 71,069 USD 71,069***	0.053751778
EUR D M4 (hedged) (distributing) January 31, 2022	February 4, 2022	EUR 893	USD 997 USD 997****	0.039419863
EUR S M4 (hedged) (distributing) January 31, 2022	February 4, 2022	EUR 109	USD 121 USD 121*****	0.038287620

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Dynamic Diversified Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
GBP N M4 (hedged) (distributing)				
January 31, 2022	February 4, 2022	GBP 283	USD 380	0.048640313
			USD 380*****	
Total distributions for the financial year ended			USD 79,446	

* Total amount includes distribution reinvested of \$580.

** Total amount includes distribution reinvested of \$273.

*** Total amount includes distribution reinvested of \$71,069.

**** Total amount includes distribution reinvested of \$107.

***** Total amount includes distribution reinvested of \$121.

***** Total amount includes distribution reinvested of \$150.

Wellington Multi-Asset Total Return Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D M4 (distributing)				
January 31, 2022	February 4, 2022	USD 168	USD 168	0.032609333
February 28, 2022	March 4, 2022	USD 168	USD 168	0.032609333
March 31, 2022	April 6, 2022	USD 169	USD 169	0.032609333
April 29, 2022	May 5, 2022	USD 188	USD 188	0.032609333
May 31, 2022	June 6, 2022	USD 188	USD 188	0.032609333
June 30, 2022	July 7, 2022	USD 189	USD 189	0.032609333
July 29, 2022	August 4, 2022	USD 189	USD 189	0.032609333
August 31, 2022	September 7, 2022	USD 170	USD 170	0.032609333
September 30, 2022	October 6, 2022	USD 171	USD 171	0.032609333
October 31, 2022	November 4, 2022	USD 171	USD 171	0.032609333
November 30, 2022	December 6, 2022	USD 172	USD 172	0.032609333
December 30, 2022	January 6, 2023	USD 172	USD 172	0.032609333
			USD 2,115*	
USD N M4 (distributing)				
January 31, 2022	February 4, 2022	USD 96	USD 96	0.033213000
February 28, 2022	March 4, 2022	USD 96	USD 96	0.033213000
March 31, 2022	April 6, 2022	USD 97	USD 97	0.033213000
April 29, 2022	May 5, 2022	USD 97	USD 97	0.033213000
May 31, 2022	June 6, 2022	USD 101	USD 101	0.033213000
June 30, 2022	July 7, 2022	USD 102	USD 102	0.033213000
July 29, 2022	August 4, 2022	USD 98	USD 98	0.033213000
August 31, 2022	September 7, 2022	USD 98	USD 98	0.033213000
September 30, 2022	October 6, 2022	USD 99	USD 99	0.033213000
October 31, 2022	November 4, 2022	USD 99	USD 99	0.033213000
November 30, 2022	December 6, 2022	USD 100	USD 100	0.033213000
December 30, 2022	January 6, 2023	USD 100	USD 100	0.033213000
			USD 1,183**	
USD S M4 (distributing)				
January 31, 2022	February 4, 2022	USD 36,003	USD 36,003	0.033394333
February 28, 2022	March 4, 2022	USD 36,003	USD 36,003	0.033394333
March 31, 2022	April 6, 2022	USD 36,003	USD 36,003	0.033394333
April 29, 2022	May 5, 2022	USD 36,002	USD 36,002	0.033394333
May 31, 2022	June 6, 2022	USD 36,003	USD 36,003	0.033394333
June 30, 2022	July 7, 2022	USD 36,003	USD 36,003	0.033394333
July 29, 2022	August 4, 2022	USD 36,003	USD 36,003	0.033394333
August 31, 2022	September 7, 2022	USD 36,003	USD 36,003	0.033394333
September 30, 2022	October 6, 2022	USD 36,003	USD 36,003	0.033394333
October 31, 2022	November 4, 2022	USD 36,003	USD 36,003	0.033394333
November 30, 2022	December 6, 2022	USD 36,003	USD 36,003	0.033394333
December 30, 2022	January 6, 2023	USD 36,003	USD 36,003	0.033394333
			USD 432,035	
EUR DL M4 (hedged) (distributing)				
January 31, 2022	February 4, 2022	EUR 38	USD 43	0.019600235
February 28, 2022	March 4, 2022	EUR 39	USD 43	0.019600235
March 31, 2022	April 6, 2022	EUR 39	USD 43	0.019600235

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Multi-Asset Total Return Income Fund (continued)

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
EUR DL M4 (hedged) (distributing) (continued)				
April 29, 2022	May 5, 2022	EUR 39	USD 41	0.019600235
May 31, 2022	June 6, 2022	EUR 39	USD 41	0.019600235
June 30, 2022	July 7, 2022	EUR 39	USD 41	0.019600235
July 29, 2022	August 4, 2022	EUR 39	USD 39	0.019600235
August 31, 2022	September 7, 2022	EUR 39	USD 39	0.019600235
September 30, 2022	October 6, 2022	EUR 39	USD 38	0.019600235
October 31, 2022	November 4, 2022	EUR 39	USD 39	0.019600235
November 30, 2022	December 6, 2022	EUR 39	USD 41	0.019600235
December 30, 2022	January 6, 2023	EUR 39	USD 42	0.019600235
			USD 490***	
Total distributions for the financial year ended			USD 435,823	

* Total amount includes distribution reinvested of \$1,154.

** Total amount includes distribution reinvested of \$1,183.

*** Total amount includes distribution reinvested of \$490.

The following distributions were declared for Funds for the financial year ended December 31, 2021. For all other Funds there were no distributions declared.

Wellington Blended Opportunistic Emerging Markets Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD S QI (distributing)				
March 31, 2021	April 8, 2021	USD 307,806	USD 307,806	0.094308472
June 30, 2021	July 7, 2021	USD 385,947	USD 385,947	0.087067974
September 30, 2021	October 6, 2021	USD 431,522	USD 431,522	0.097257210
December 30, 2021	January 7, 2022	USD 374,673	USD 374,673	0.082936035
			USD 1,499,948	
Total distributions for the financial year ended			USD 1,499,948	

Wellington Emerging Local Debt Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
EUR S QI (distributing)				
March 31, 2021	April 8, 2021	EUR 587,340	USD 688,802	0.082654624
June 30, 2021	July 7, 2021	EUR 544,407	USD 648,116	0.067222325
September 30, 2021	October 6, 2021	EUR 688,100	USD 799,263	0.084965297
December 30, 2021	January 7, 2022	EUR 1,059,032	USD 1,202,055	0.083530229
			USD 3,338,236*	
Total distributions for the financial year ended			USD 3,338,236	

* Total amount includes distribution reinvested of \$51,567.

Wellington Global Bond Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D QI (hedged) (distributing)				
March 31, 2021	April 8, 2021	USD 2,733	USD 2,733	0.008894536
June 30, 2021	July 7, 2021	USD 1,531	USD 1,531	0.004773426
September 30, 2021	October 6, 2021	USD 2,154	USD 2,154	0.006750271
December 30, 2021	January 7, 2022	USD 774	USD 774	0.002698787
			USD 7,192	
USD S QI (hedged) (distributing)				
March 31, 2021	April 8, 2021	USD 13,291	USD 13,291	0.025957262
June 30, 2021	July 7, 2021	USD 8,995	USD 8,995	0.021028560

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Global Bond Fund (continued)

Ex-date	Pay-date		Total	Total	Distribution rate	
USD S QI (hedged) (distributing) (continued)						
September 30, 2021	October 6, 2021	USD	10,301	USD 10,301	0.024082927	
December 30, 2021	January 7, 2022	USD	8,497	USD 8,497	0.019865568	
				USD 41,084		
EUR S QI (hedged) (distributing)						
March 31, 2021	April 8, 2021	EUR	6,897	USD 8,089	0.024077014	
June 30, 2021	July 7, 2021	EUR	4,908	USD 5,843	0.019536671	
September 30, 2021	October 6, 2021	EUR	5,621	USD 6,529	0.022376236	
December 30, 2021	January 7, 2022	EUR	4,644	USD 5,271	0.018485494	
				USD 25,732		
GBP N QI (hedged) (distributing)*						
December 30, 2021	January 7, 2022	GBP	95	USD 128	0.012872752	
				USD 128**		
GBP S QI (hedged) (distributing)***						
March 31, 2021	April 8, 2021	GBP	1,829	USD 2,508	0.025290172	
				USD 2,508		
JPY S QI (hedged) (distributing)						
March 31, 2021	April 8, 2021	JPY	4,847,560	USD 43,869	24.066908579	
June 30, 2021	July 7, 2021	JPY	3,993,225	USD 35,979	19.374807203	
September 30, 2021	October 6, 2021	JPY	5,122,811	USD 45,916	21.325836855	
December 30, 2021	January 7, 2022	JPY	4,018,574	USD 34,964	17.510903208	
				USD 160,728****		
Total distributions for the financial year ended				USD	237,372	

* Share class launched on October 12, 2021

** Total amount includes distribution reinvested of \$128.

*** There was no distribution declared as at June 30, 2021 and December 31, 2021.

**** Total amount includes distribution reinvested of \$160,728.

Wellington Global Credit Buy and Maintain Fund

Ex-date	Pay-date		Total	Total	Distribution rate	
GBP S QI (hedged) (distributing)						
March 31, 2021	April 8, 2021	GBP	422,669	USD 579,542	0.043813995	
June 30, 2021	July 7, 2021	GBP	426,169	USD 589,540	0.044176809	
September 30, 2021	October 6, 2021	GBP	454,993	USD 610,829	0.047164794	
December 30, 2021	January 7, 2022	GBP	439,929	USD 593,288	0.045603191	
				USD 2,373,199		
Total distributions for the financial year ended				USD	2,373,199	

Wellington Global Credit ESG Fund

Ex-date	Pay-date		Total	Total	Distribution rate
GBP G QI (hedged) (distributing)					
March 31, 2021	April 8, 2021	GBP	1,753,036	USD 2,418,665	0.056980175
June 30, 2021	July 7, 2021	GBP	1,950,780	USD 2,694,905	0.066604389
September 30, 2021	October 6, 2021	GBP	1,785,905	USD 2,408,026	0.061227873
December 30, 2021	January 7, 2022	GBP	1,630,547	USD 2,198,955	0.051597432
				USD 9,720,551*	
GBP S MI (hedged) (distributing)**					
September 30, 2021	October 6, 2021	GBP	70	USD 94	0.009711788
October 29, 2021	November 4, 2021	GBP	104	USD 144	0.014402445
November 30, 2021	December 6, 2021	GBP	2,763	USD 3,674	0.015472001
December 30, 2021	January 7, 2022	GBP	2,311	USD 3,117	0.012405025
				USD 7,029***	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Global Credit ESG Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
GBPT Q1 (hedged) (distributing)				
March 31, 2021	April 8, 2021	GBP 621,539	USD 857,538	0.061799428
June 30, 2021	July 7, 2021	GBP 718,177	USD 992,125	0.071144381
September 30, 2021	October 6, 2021	GBP 673,355	USD 907,919	0.066424573
December 30, 2021	January 7, 2022	GBP 577,532	USD 778,859	0.056746714
			USD 3,536,441****	
Total distributions for the financial year ended			USD	<u>13,264,021</u>

* Total amount includes distribution reinvested of \$1,414,523.

** Share class launched on September 10, 2021.

*** Total amount includes distribution reinvested of \$508.

**** Total amount includes distribution reinvested of \$2,325,525.

Wellington Global High Yield Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
EUR S Q1 (hedged) (distributing)				
March 31, 2021	April 8, 2021	EUR 2,212,132	USD 2,599,918	0.119392232
June 30, 2021	July 7, 2021	EUR 2,054,669	USD 2,436,633	0.109674022
September 30, 2021	October 6, 2021	EUR 2,253,198	USD 2,611,343	0.119061964
December 30, 2021	January 7, 2022	EUR 2,282,377	USD 2,590,613	0.119275906
			USD 10,238,507*	
GBP N Q1 (hedged) (distributing)**				
December 30, 2021	January 7, 2022	GBP 415	USD 560	0.055658371
			USD 560***	
GBP S Q1 (hedged) (distributing)				
March 31, 2021	April 8, 2021	GBP 573,874	USD 786,867	0.102485433
June 30, 2021	July 7, 2021	GBP 584,117	USD 806,929	0.099262702
September 30, 2021	October 6, 2021	GBP 671,703	USD 905,691	0.108461563
December 30, 2021	January 7, 2022	GBP 674,339	USD 909,414	0.106519269
			USD 3,408,901****	
Total distributions for the financial year ended			USD	<u>13,647,968</u>

* Total amount includes distribution reinvested of \$10,238,507.

** Share class launched on November 12, 2021.

*** Total amount includes distribution reinvested of \$560.

**** Total amount includes distribution reinvested of \$6,012.

Wellington Global Impact Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S Q1 (distributing)				
March 31, 2021	April 8, 2021	USD 2,944	USD 2,944	0.034004802
June 30, 2021	July 7, 2021	USD 3,365	USD 3,365	0.031569434
September 30, 2021	October 6, 2021	USD 3,321	USD 3,321	0.031164566
December 30, 2021	January 7, 2022	USD 2,964	USD 2,964	0.027578408
			USD 12,594	
EUR S Q1 (hedged) (distributing)*				
September 30, 2021	October 6, 2021	EUR 319	USD 371	0.018525699
December 30, 2021	January 7, 2022	EUR 651	USD 738	0.027562038
			USD 1,109**	
GBP S Q1 (hedged) (distributing)				
March 31, 2021	April 8, 2021	GBP 37,925	USD 52,000	0.033223888
June 30, 2021	July 7, 2021	GBP 41,851	USD 57,894	0.032297341

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Global Impact Bond Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
GBP S QI (hedged) (distributing) (continued)				
September 30, 2021	October 6, 2021	GBP 43,663	USD 58,617	0.032031233
December 30, 2021	January 7, 2022	GBP 49,192	USD 66,340	0.027953818
			USD 234,851	
Total distributions for the financial year ended			USD 248,554	

* Share class launched on August 3, 2021.

** Total amount includes distribution reinvested of \$36.

Wellington Opportunistic Emerging Markets Debt Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD S QI (distributing)				
March 31, 2021	April 8, 2021	USD 42,899	USD 42,899	0.098811302
June 30, 2021	July 7, 2021	USD 42,715	USD 42,715	0.096213580
September 30, 2021	October 6, 2021	USD 15,257	USD 15,257	0.034390046
December 30, 2021	January 7, 2022	USD 41,006	USD 41,006	0.092895966
			USD 141,877	
EUR S QI (hedged) (distributing)				
March 31, 2021	April 8, 2021	EUR 881,474	USD 1,033,749	0.100126795
June 30, 2021	July 7, 2021	EUR 832,368	USD 990,935	0.094536958
September 30, 2021	October 6, 2021	EUR 294,071	USD 341,578	0.033395194
December 30, 2021	January 7, 2022	EUR 806,844	USD 915,809	0.091614791
			USD 3,282,071	
Total distributions for the financial year ended			USD 3,423,948	

Wellington Opportunistic Fixed Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D QI (distributing)				
March 31, 2021	April 8, 2021	USD 46,866	USD 46,866	0.045012887
June 30, 2021	July 7, 2021	USD 53,176	USD 53,176	0.049837519
September 30, 2021	October 6, 2021	USD 61,015	USD 61,015	0.053007787
December 30, 2021	January 7, 2022	USD 41,254	USD 41,254	0.038754383
			USD 202,311*	
USD D MI (distributing)**				
January 29, 2021	February 4, 2021	USD 3	USD 3	0.002760000
February 26, 2021	March 4, 2021	USD 11	USD 11	0.011366851
March 31, 2021	April 8, 2021	USD 18	USD 18	0.018074046
April 30, 2021	May 6, 2021	USD 231	USD 231	0.016719335
May 28, 2021	June 4, 2021	USD 210	USD 210	0.015214885
June 30, 2021	July 7, 2021	USD 211	USD 211	0.015252992
July 30, 2021	August 5, 2021	USD 1,023	USD 1,023	0.019014282
August 31, 2021	September 7, 2021	USD 1,123	USD 1,123	0.020866044
September 30, 2021	October 6, 2021	USD 565	USD 565	0.010496024
October 29, 2021	November 4, 2021	USD 402	USD 402	0.007473796
November 30, 2021	December 6, 2021	USD 743	USD 743	0.013804082
December 30, 2021	January 7, 2022	USD 802	USD 802	0.014898529
			USD 5,342***	
USD DL QI (distributing)				
March 31, 2021	April 8, 2021	USD 1,492	USD 1,492	0.034616174
June 30, 2021	July 7, 2021	USD 1,890	USD 1,890	0.041905538
September 30, 2021	October 6, 2021	USD 1,811	USD 1,811	0.045759132
December 30, 2021	January 7, 2022	USD 978	USD 978	0.031470313
			USD 6,171****	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Opportunistic Fixed Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
USD S QI (distributing)				
March 31, 2021	April 8, 2021	USD 212,662	USD 212,662	0.058743777
June 30, 2021	July 7, 2021	USD 54,417	USD 54,417	0.083106088
September 30, 2021	October 6, 2021	USD 65,900	USD 65,900	0.062977732
December 30, 2021	January 7, 2022	USD 56,023	USD 56,023	0.053735925
			USD 389,002*****	
EUR S QI (hedged) (distributing)				
March 31, 2021	April 8, 2021	EUR 4,997	USD 5,860	0.059187056
June 30, 2021	July 7, 2021	EUR 5,316	USD 6,329	0.064112106
September 30, 2021	October 6, 2021	EUR 5,696	USD 6,616	0.068263189
December 30, 2021	January 7, 2022	EUR 4,398	USD 4,992	0.052714781
			USD 23,797*****	
SGD D QI (hedged) (distributing)				
March 31, 2021	April 8, 2021	SGD 18,456	USD 13,692	0.042963386
June 30, 2021	July 7, 2021	SGD 21,469	USD 15,963	0.049977659
September 30, 2021	October 6, 2021	SGD 20,370	USD 14,971	0.053965666
December 30, 2021	January 7, 2022	SGD 14,063	USD 10,406	0.038275695
			USD 55,032	
SGD D MI (hedged) (distributing)**				
January 29, 2021	February 4, 2021	SGD 7	USD 5	0.002728899
February 26, 2021	March 4, 2021	SGD 29	USD 22	0.010954118
March 31, 2021	April 8, 2021	SGD 48	USD 35	0.017990248
April 30, 2021	May 6, 2021	SGD 45	USD 34	0.016986309
May 28, 2021	June 4, 2021	SGD 40	USD 30	0.014958827
June 30, 2021	July 7, 2021	SGD 39	USD 29	0.014606128
July 30, 2021	August 5, 2021	SGD 51	USD 38	0.019148932
August 31, 2021	September 7, 2021	SGD 55	USD 41	0.020562052
September 30, 2021	October 6, 2021	SGD 28	USD 21	0.010479741
October 29, 2021	November 4, 2021	SGD 20	USD 15	0.007462042
November 30, 2021	December 6, 2021	SGD 38	USD 28	0.014097279
December 30, 2021	January 7, 2022	SGD 40	USD 30	0.014879453
			USD 328*****	
SGD S QI (hedged) (distributing)				
March 31, 2021	April 8, 2021	SGD 401	USD 298	0.057325714
June 30, 2021	July 7, 2021	SGD 443	USD 330	0.063314286
September 30, 2021	October 6, 2021	SGD 468	USD 344	0.066801429
December 30, 2021	January 7, 2022	SGD 360	USD 266	0.051450000
			USD 1,238	
Total distributions for the financial year ended			USD 683,221	

* Total amount includes distribution reinvested of \$27,492.

** Share class launched on January 20, 2021.

*** Total amount includes distribution reinvested of \$79.

**** Total amount includes distribution reinvested of \$3,795.

***** Total amount includes distribution reinvested of \$18,250.

***** Total amount includes distribution reinvested of \$12,189.

***** Total amount includes distribution reinvested of \$328.

Wellington World Bond Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D Q1 (distributing)				
March 31, 2021	April 8, 2021	USD 14	USD 14	0.007414878
June 30, 2021	July 7, 2021	USD 14	USD 14	0.006848681

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington World Bond Fund (continued)

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD D Q1 (distributing) (continued)				
September 30, 2021	October 6, 2021	USD 12	USD 12	0.005893442
December 30, 2021	January 7, 2022	USD 8	USD 8	0.003994974
			USD 48*	
Total distributions for the financial year ended			USD 48	

* Total amount includes distribution reinvested of \$34.

Wellington Durable Companies Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
GBP S AI (distributing)				
December 30, 2021	January 7, 2022	GBP 504,129	USD 679,868	0.075758618
			USD 679,868*	
Total distributions for the financial year ended			USD 679,868	

* Total amount includes distribution reinvested of \$193,229.

There were no distributions declared for share class GBP N A1 (distributing) for the financial year ended December 31, 2021.

Wellington Enduring Assets Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
USD G AI (distributing)				
December 30, 2021	January 7, 2022	USD 350,405	USD 350,405	0.226951973
			USD 350,405	
EUR S AI (distributing)				
December 30, 2021	January 7, 2022	EUR 659,470	USD 748,531	0.172696115
			USD 748,531	
GBP G AI (distributing)				
December 30, 2021	January 7, 2022	GBP 8,078	USD 10,895	0.093578660
			USD 10,895*	
GBP G AI (hedged) (distributing)				
December 30, 2021	January 7, 2022	GBP 86,085	USD 116,095	0.228063312
			USD 116,095	
GBP S AI (distributing)				
December 30, 2021	January 7, 2022	GBP 254,273	USD 342,912	0.155996055
			USD 342,912	
Total distributions for the financial year ended			USD 1,568,838	

* Total amount includes distribution reinvested of \$10,895.

Wellington Global Impact Fund

<u>Ex-date</u>	<u>Pay-date</u>	<u>Total</u>	<u>Total</u>	<u>Distribution rate</u>
EUR S AI (distributing)				
December 30, 2021	January 7, 2022	EUR 7,526	USD 8,543	0.046341796
			USD 8,543	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Global Impact Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
GBP SAI (distributing)				
December 30, 2021	January 7, 2022	GBP 5,703	USD 7,691	0.047965577
			USD 7,691	
Total distributions for the financial year ended			USD 16,234	

There were no distributions declared for share class USD S A1 (distributing) for the financial year ended December 31, 2021.

Wellington Strategic European Equity Fund

Ex-date	Pay-date	Total	Total	Distribution rate
EUR NAI (distributing)				
December 30, 2021	January 7, 2022	EUR 9,252	EUR 9,252	0.124915436
			EUR 9,252	
GBP NAI (distributing)				
December 30, 2021	January 7, 2022	GBP 51,716	EUR 61,446	0.181286461
			EUR 61,446	
Total distributions for the financial year ended			EUR 70,698	

Wellington Dynamic Diversified Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D M4 (distributing)				
January 29, 2021	February 4, 2021	USD 1,873	USD 1,873	0.054661900
February 26, 2021	March 4, 2021	USD 2,139	USD 2,139	0.047666321
March 31, 2021	April 8, 2021	USD 2,458	USD 2,458	0.054723946
April 30, 2021	May 6, 2021	USD 3,684	USD 3,684	0.055739367
May 28, 2021	June 4, 2021	USD 3,732	USD 3,732	0.055713385
June 30, 2021	July 7, 2021	USD 3,804	USD 3,804	0.055345595
July 30, 2021	August 5, 2021	USD 4,005	USD 4,005	0.055099414
August 31, 2021	September 7, 2021	USD 4,395	USD 4,395	0.055428828
September 30, 2021	October 6, 2021	USD 5,575	USD 5,575	0.054072758
October 29, 2021	November 4, 2021	USD 5,557	USD 5,557	0.054351582
November 30, 2021	December 6, 2021	USD 5,575	USD 5,575	0.053761121
December 30, 2021	January 7, 2022	USD 5,791	USD 5,791	0.054194481
			USD 48,588*	
USD DL M4 (distributing)				
January 29, 2021	February 4, 2021	USD 480	USD 480	0.060210670
February 26, 2021	March 4, 2021	USD 475	USD 475	0.059569210
March 31, 2021	April 8, 2021	USD 479	USD 479	0.060185564
April 30, 2021	May 6, 2021	USD 488	USD 488	0.061277679
May 28, 2021	June 4, 2021	USD 488	USD 488	0.061224956
June 30, 2021	July 7, 2021	USD 484	USD 484	0.060793131
July 30, 2021	August 5, 2021	USD 511	USD 511	0.060498540
August 31, 2021	September 7, 2021	USD 514	USD 514	0.060833453
September 30, 2021	October 6, 2021	USD 1,240	USD 1,240	0.059320451
October 29, 2021	November 4, 2021	USD 1,246	USD 1,246	0.059602658
November 30, 2021	December 6, 2021	USD 1,232	USD 1,232	0.058929187
December 30, 2021	January 7, 2022	USD 1,241	USD 1,241	0.059379762
			USD 8,878	
USD N M4 (distributing)				
January 29, 2021	February 4, 2021	USD 687	USD 687	0.056410165
February 26, 2021	March 4, 2021	USD 684	USD 684	0.055856974
March 31, 2021	April 8, 2021	USD 695	USD 695	0.056490969
April 30, 2021	May 6, 2021	USD 712	USD 712	0.057567050
May 28, 2021	June 4, 2021	USD 716	USD 716	0.057566912
June 30, 2021	July 7, 2021	USD 715	USD 715	0.057217848
July 30, 2021	August 5, 2021	USD 716	USD 716	0.056991146

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Dynamic Diversified Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
USD N M4 (distributing) (continued)				
August 31, 2021	September 7, 2021	USD 753	USD 753	0.057362115
September 30, 2021	October 6, 2021	USD 393	USD 393	0.055986223
October 29, 2021	November 4, 2021	USD 764	USD 764	0.056301836
November 30, 2021	December 6, 2021	USD 758	USD 758	0.055719703
December 30, 2021	January 7, 2022	USD 766	USD 766	0.056196183
			USD 8,359**	
USD S M4 (distributing)				
January 29, 2021	February 4, 2021	USD 70,073	USD 70,073	0.056864539
February 26, 2021	March 4, 2021	USD 69,802	USD 69,802	0.056313231
March 31, 2021	April 8, 2021	USD 71,019	USD 71,019	0.056959678
April 30, 2021	May 6, 2021	USD 72,806	USD 72,806	0.058052286
May 28, 2021	June 4, 2021	USD 73,244	USD 73,244	0.058058707
June 30, 2021	July 7, 2021	USD 73,237	USD 73,237	0.057714594
July 30, 2021	August 5, 2021	USD 73,385	USD 73,385	0.057493384
August 31, 2021	September 7, 2021	USD 74,306	USD 74,306	0.057875108
September 30, 2021	October 6, 2021	USD 72,959	USD 72,959	0.056494105
October 29, 2021	November 4, 2021	USD 73,813	USD 73,813	0.056819280
November 30, 2021	December 6, 2021	USD 73,488	USD 73,488	0.056238969
December 30, 2021	January 7, 2022	USD 74,566	USD 74,566	0.056727329
			USD 872,698***	
EUR D M4 (hedged) (distributing)				
January 29, 2021	February 4, 2021	EUR 171	USD 207	0.040298835
February 26, 2021	March 4, 2021	EUR 217	USD 266	0.051063898
March 31, 2021	April 8, 2021	EUR 230	USD 270	0.053917033
April 30, 2021	May 6, 2021	EUR 218	USD 264	0.050866385
May 28, 2021	June 4, 2021	EUR 252	USD 308	0.052782919
June 30, 2021	July 7, 2021	EUR 338	USD 403	0.053916119
July 30, 2021	August 5, 2021	EUR 335	USD 398	0.053298443
August 31, 2021	September 7, 2021	EUR 349	USD 411	0.052531825
September 30, 2021	October 6, 2021	EUR 403	USD 468	0.052392613
October 29, 2021	November 4, 2021	EUR 1,257	USD 1,468	0.051437859
November 30, 2021	December 6, 2021	EUR 1,620	USD 1,826	0.052232049
December 30, 2021	January 7, 2022	EUR 1,937	USD 2,199	0.059274324
			USD 8,488****	
EUR S M4 (hedged) (distributing)				
January 29, 2021	February 4, 2021	EUR 103	USD 125	0.038780902
February 26, 2021	March 4, 2021	EUR 132	USD 161	0.049156000
March 31, 2021	April 8, 2021	EUR 140	USD 164	0.051930359
April 30, 2021	May 6, 2021	EUR 133	USD 161	0.049039817
May 28, 2021	June 4, 2021	EUR 139	USD 169	0.050923171
June 30, 2021	July 7, 2021	EUR 142	USD 169	0.052013646
July 30, 2021	August 5, 2021	EUR 142	USD 168	0.051486713
August 31, 2021	September 7, 2021	EUR 140	USD 166	0.050781128
September 30, 2021	October 6, 2021	EUR 141	USD 164	0.050677627
October 29, 2021	November 4, 2021	EUR 139	USD 162	0.049605768
November 30, 2021	December 6, 2021	EUR 142	USD 160	0.050544394
December 30, 2021	January 7, 2022	EUR 161	USD 182	0.056927832
			USD 1,951*****	
GBP N M4 (hedged) (distributing)				
January 29, 2021	February 4, 2021	GBP 133	USD 182	0.049506004
February 26, 2021	March 4, 2021	GBP 160	USD 226	0.059474444
March 31, 2021	April 8, 2021	GBP 213	USD 293	0.062099713
April 30, 2021	May 6, 2021	GBP 211	USD 294	0.040114835
May 28, 2021	June 4, 2021	GBP 330	USD 468	0.062631134
June 30, 2021	July 7, 2021	GBP 334	USD 461	0.063159896
July 30, 2021	August 5, 2021	GBP 361	USD 505	0.062931686
August 31, 2021	September 7, 2021	GBP 360	USD 496	0.062675407
September 30, 2021	October 6, 2021	GBP 356	USD 477	0.061708068
October 29, 2021	November 4, 2021	GBP 351	USD 485	0.060795330

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Dynamic Diversified Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
GBP N M4 (hedged) (distributing) (continued)				
November 30, 2021	December 6, 2021	GBP 358	USD 476	0.061805436
December 30, 2021	January 7, 2022	GBP 394	USD 532	0.067917443
			USD 4,895*****	
Total distributions for the financial year ended			USD 953,857	

* Total amount includes distribution reinvested of \$6,507.

** Total amount includes distribution reinvested of \$6,102.

*** Total amount includes distribution reinvested of \$872,698.

**** Total amount includes distribution reinvested of \$1,724.

***** Total amount includes distribution reinvested of \$1,951.

***** Total amount includes distribution reinvested of \$2,175.

Wellington Multi-Asset Total Return Income Fund

Ex-date	Pay-date	Total	Total	Distribution rate
USD D M4 (distributing)				
January 29, 2021	February 4, 2021	USD 90	USD 90	0.032366000
February 26, 2021	March 4, 2021	USD 90	USD 90	0.032366000
March 31, 2021	April 8, 2021	USD 91	USD 91	0.032366000
April 30, 2021	May 6, 2021	USD 91	USD 91	0.032366000
May 28, 2021	June 4, 2021	USD 91	USD 91	0.032366000
June 30, 2021	July 7, 2021	USD 92	USD 92	0.032366000
July 30, 2021	August 5, 2021	USD 92	USD 92	0.032366000
August 31, 2021	September 7, 2021	USD 92	USD 92	0.032366000
September 30, 2021	October 6, 2021	USD 92	USD 92	0.032366000
October 29, 2021	November 4, 2021	USD 93	USD 93	0.032366000
November 30, 2021	December 6, 2021	USD 166	USD 166	0.032366000
December 30, 2021	January 7, 2022	USD 167	USD 167	0.032366000
			USD 1,247*	
USD N M4 (distributing)				
January 29, 2021	February 4, 2021	USD 91	USD 91	0.032797333
February 26, 2021	March 4, 2021	USD 91	USD 91	0.032797333
March 31, 2021	April 8, 2021	USD 92	USD 92	0.032797333
April 30, 2021	May 6, 2021	USD 92	USD 92	0.032797333
May 28, 2021	June 4, 2021	USD 92	USD 92	0.032797333
June 30, 2021	July 7, 2021	USD 93	USD 93	0.032797333
July 30, 2021	August 5, 2021	USD 93	USD 93	0.032797333
August 31, 2021	September 7, 2021	USD 93	USD 93	0.032797333
September 30, 2021	October 6, 2021	USD 94	USD 94	0.032797333
October 29, 2021	November 4, 2021	USD 94	USD 94	0.032797333
November 30, 2021	December 6, 2021	USD 94	USD 94	0.032797333
December 30, 2021	January 7, 2022	USD 94	USD 94	0.032797333
			USD 1,113**	
USD S M4 (distributing)				
January 29, 2021	February 4, 2021	USD 35,498	USD 35,498	0.032925667
February 26, 2021	March 4, 2021	USD 35,498	USD 35,498	0.032925667
March 31, 2021	April 8, 2021	USD 35,498	USD 35,498	0.032925667
April 30, 2021	May 6, 2021	USD 35,498	USD 35,498	0.032925667
May 28, 2021	June 4, 2021	USD 35,498	USD 35,498	0.032925667
June 30, 2021	July 7, 2021	USD 35,498	USD 35,498	0.032925667
July 30, 2021	August 5, 2021	USD 35,498	USD 35,498	0.032925667
August 31, 2021	September 7, 2021	USD 35,498	USD 35,498	0.032925667
September 30, 2021	October 6, 2021	USD 35,498	USD 35,498	0.032925667
October 29, 2021	November 4, 2021	USD 35,498	USD 35,498	0.032925667
November 30, 2021	December 6, 2021	USD 35,498	USD 35,498	0.032925667
December 30, 2021	January 7, 2022	USD 35,498	USD 35,498	0.032925667
			USD 425,976	
EUR DL M4 (hedged) (distributing)				
January 29, 2021	February 4, 2021	EUR 34	USD 41	0.017571747
February 26, 2021	March 4, 2021	EUR 34	USD 41	0.017571747

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

7. Dividends distributions (continued)

Wellington Multi-Asset Total Return Income Fund (continued)

Ex-date	Pay-date	Total	Total	Distribution rate
EUR DL M4 (hedged) (distributing) (continued)				
March 31, 2021	April 8, 2021	EUR 34	USD 40	0.017571747
April 30, 2021	May 6, 2021	EUR 34	USD 41	0.017571747
May 28, 2021	June 4, 2021	EUR 59	USD 72	0.030605975
June 30, 2021	July 7, 2021	EUR 59	USD 70	0.030605975
July 30, 2021	August 5, 2021	EUR 59	USD 70	0.030605975
August 31, 2021	September 7, 2021	EUR 59	USD 70	0.030605975
September 30, 2021	October 6, 2021	EUR 59	USD 69	0.030605975
October 29, 2021	November 4, 2021	EUR 60	USD 70	0.030605975
November 30, 2021	December 6, 2021	EUR 60	USD 67	0.030605975
December 30, 2021	January 7, 2022	EUR 60	USD 68	0.030605975
			USD 719***	
Total distributions for the financial year ended			USD 429,055	

* Total amount includes distribution reinvested of \$1,100.

** Total amount includes distribution reinvested of \$1,113.

*** Total amount includes distribution reinvested of \$719.

8. Auditors' remuneration

Auditors' remuneration is covered by the administrative fee at the financial years ended December 31, 2022 and December 31, 2021. The remuneration for all work carried out by the statutory audit firm in respect of the financial year is as follows:

	December 31, 2022	December 31, 2021
	USD	USD
Statutory audit of company financial statements	726,383	744,074
Other assurance services	29,004	24,914
Tax advisory services	99,804	91,255
	855,191	860,243

There were no fees for other non-audit services by the statutory audit firm during the financial year ended December 31, 2022 (December 31, 2021: Nil).

9. Transaction costs

For the financial year ended December 31, 2022, brokerage charges and taxes included in 'net realised gain/(loss) on financial assets and financial liabilities at fair value through profit or loss' in the statement of comprehensive income and transaction costs are as follows:

Fund		Brokerage costs	Local market taxes	Total	Transaction costs*
Wellington Blended Opportunistic Emerging Markets Debt Fund	USD	-	-	-	41,681
Wellington Emerging Local Debt Fund	USD	-	66,936	66,936	28,978
Wellington Emerging Local Debt Advanced Beta Fund	USD	-	3,576	3,576	2,427
Wellington Euro High Yield Bond Fund	EUR	-	-	-	5,352
Wellington Global Bond Fund	USD	1,645	2,297	3,942	77,656
Wellington Global Credit Buy and Maintain Fund	USD	-	-	-	4,449
Wellington Global Credit ESG Fund	USD	1,444	-	1,444	78,621
Wellington Global High Yield Bond Fund	USD	429	-	429	11,937
Wellington Global Impact Bond Fund	USD	-	-	-	20,165
Wellington Higher Quality Global High Yield Bond Fund	USD	-	-	-	5,394
Wellington Opportunistic Emerging Markets Debt Fund	USD	-	-	-	46,211
Wellington Opportunistic Fixed Income Fund	USD	235	15,929	16,164	101,718
Wellington Sterling Core Bond Plus Fund	GBP	116	-	116	24,270

* Transaction costs are covered under the administrative fee which is disclosed in the statement of comprehensive income for each Fund. These costs already form part of the TER calculation.

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Notes to the financial statements (continued)

December 31, 2022

9. Transaction costs (continued)

Fund		Brokerage costs	Local market taxes	Total	Transaction costs*
Wellington US\$ Core High Yield Bond Fund	USD	-	-	-	3,761
Wellington World Bond Fund	USD	11,490	2,323	13,813	65,296
Wellington All-China Focus Equity Fund	USD	79,465	157,010	236,475	7,949
Wellington Durable Companies Fund	USD	63,801	39,086	102,887	7,685
Wellington Durable Enterprises Fund	USD	46,990	12,027	59,017	8,000
Wellington Emerging Market Development Fund	USD	742,137	962,257	1,704,394	69,814
Wellington Emerging Markets Equity Fund	GBP	43,044	39,784	82,828	18,020
Wellington Emerging Markets Local Equity Fund	USD	805,996	934,900	1,740,896	36,520
Wellington Emerging Markets Opportunities Fund	USD	154,783	156,679	311,462	11,064
Wellington Emerging Markets Systematic Equity Fund	USD	50,156	124,261	174,417	43,389
Wellington Enduring Assets Fund	USD	175,636	205,550	381,186	14,149
Wellington FinTech Fund	USD	96,441	36,966	133,407	4,391
Wellington Focused European Equity Fund	EUR	1,100	3,195	4,295	3,243
Wellington Global Health Care Equity Fund	USD	1,861,366	675,160	2,536,526	21,557
Wellington Global Impact Fund	USD	396,405	313,843	710,248	12,865
Wellington Global Perspectives Fund	USD	233,194	152,318	385,512	26,289
Wellington Global Property Fund	USD	155,322	80,576	235,898	18,304
Wellington Global Research Equity Catholic Values Fund	USD	6,902	6,147	13,049	22,728
Wellington Global Stewards Fund	USD	83,103	325,334	408,437	17,832
Wellington India Focus Equity Fund	USD	12,207	12,886	25,093	9,470
Wellington Pan European Small Cap Equity Fund	EUR	64,207	50,077	114,284	12,896
Wellington Strategic European Equity Fund	EUR	435,775	1,709,487	2,145,262	43,994
Wellington Universal Vision Fund	USD	831	941	1,772	17,630
Wellington US Dynamic Equity Fund	USD	36,918	-	36,918	4,576
Wellington Dynamic Diversified Income Fund	USD	4,637	463	5,100	2,394
Wellington Multi-Asset Total Return Income Fund	USD	19,197	17,427	36,624	19,344

* Transaction costs are covered under the administrative fee which is disclosed in the statement of comprehensive income for each Fund. These costs already form part of the TER calculation.

For the financial year ended December 31, 2021, brokerage charges and taxes included in 'net realised gain/(loss) on financial assets and financial liabilities at fair value through profit or loss' in the statement of comprehensive income and transaction costs are as follows:

Fund		Brokerage costs	Local market taxes	Total	Transaction costs*
Wellington Blended Opportunistic Emerging Markets Debt Fund	USD	-	-	-	34,315
Wellington Emerging Local Debt Fund	USD	-	-	-	27,353
Wellington Emerging Local Debt Advanced Beta Fund	USD	-	28,074	28,074	3,444
Wellington Euro High Yield Bond Fund	EUR	-	-	-	5,639
Wellington Global Bond Fund	USD	-	27,488	27,488	62,648
Wellington Global Credit Buy and Maintain Fund	USD	-	-	-	3,824
Wellington Global Credit ESG Fund	USD	33	-	33	49,924
Wellington Global High Yield Bond Fund	USD	197	-	197	10,445
Wellington Global Impact Bond Fund	USD	-	-	-	16,511
Wellington Higher Quality Global High Yield Bond Fund	USD	11	-	11	5,053
Wellington Opportunistic Emerging Markets Debt Fund	USD	-	-	-	36,774
Wellington Opportunistic Fixed Income Fund	USD	149	8,851	9,000	116,944
Wellington Sterling Core Bond Plus Fund	GBP	-	-	-	15,909
Wellington US\$ Core High Yield Bond Fund	USD	2	-	2	1,746
Wellington World Bond Fund	USD	2,354	5,860	8,214	48,925
Wellington All-China Focus Equity Fund	USD	83,981	167,315	251,296	18,087
Wellington Durable Companies Fund	USD	68,737	28,631	97,368	10,283
Wellington Durable Enterprises Fund	USD	37,985	16,584	54,569	9,024
Wellington Emerging Market Development Fund	USD	576,407	782,240	1,358,647	62,971
Wellington Emerging Markets Equity Fund	GBP	130,353	169,062	299,415	18,673
Wellington Emerging Markets Local Equity Fund	USD	1,430,855	1,470,565	2,901,420	41,858
Wellington Emerging Markets Opportunities Fund	USD	122,745	183,625	306,370	8,781

* Transaction costs are covered under the administrative fee which is disclosed in the statement of comprehensive income for each Fund. These costs already form part of the TER calculation.

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Notes to the financial statements (continued)

December 31, 2022

9. Transaction costs (continued)

Fund		Brokerage costs	Local market taxes	Total	Transaction costs*
Wellington Emerging Markets Systematic Equity Fund	USD	51,932	119,957	171,889	49,987
Wellington Enduring Assets Fund	USD	168,813	351,167	519,980	15,123
Wellington FinTech Fund	USD	122,913	108,355	231,268	10,843
Wellington Focused European Equity Fund	EUR	989	8,030	9,019	2,464
Wellington Global Health Care Equity Fund	USD	2,597,237	576,969	3,174,206	19,391
Wellington Global Impact Fund	USD	498,625	327,827	826,452	18,904
Wellington Global Perspectives Fund	USD	300,568	139,430	439,998	17,999
Wellington Global Property Fund	USD	153,400	132,260	285,660	19,580
Wellington Global Research Equity Catholic Values Fund	USD	6,904	8,138	15,042	12,263
Wellington Global Stewards Fund	USD	9,555	35,052	44,607	11,944
Wellington India Focus Equity Fund	USD	13,894	14,698	28,592	9,241
Wellington Pan European Small Cap Equity Fund	EUR	59,392	250,309	309,701	9,947
Wellington Strategic European Equity Fund	EUR	479,339	2,071,380	2,550,719	37,215
Wellington Universal Vision Fund	USD	1,292	2,304	3,596	30,732
Wellington US Dynamic Equity Fund	USD	25,785	-	25,785	4,711
Wellington Dynamic Diversified Income Fund	USD	48,276	2,683	50,959	12,836
Wellington Multi-Asset Total Return Income Fund	USD	18,021	17,014	35,035	17,296

* Transaction costs are covered under the administrative fee which is disclosed in the statement of comprehensive income for each Fund. These costs already form part of the TER calculation.

As described in the accounting policies Note 1, transaction costs in the table above do not include costs which cannot be separately identified and disclosed.

10. Soft commission arrangements and directed brokerage

Soft commission transactions occur when the Investment Manager uses certain investment research services which assist in the management of a Fund's investments and which arrangements are paid for by certain brokers. These services may include, for example, research and analysis of the relative merits of individual shares or markets. In return, the Investment Manager places a proportion of business with these brokers including transactions relating to the Fund's investments. The Investment Manager has satisfied itself that it obtains best execution on behalf of the Funds and that these arrangements are to the benefit of the Funds.

There were soft commission transactions during the financial year ended December 31, 2022 in the following Funds:

Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Emerging Markets Systematic Equity Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Property Fund, Wellington Global Research Equity Catholic Values Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund, Wellington Universal Vision Fund, Wellington US Dynamic Equity Fund and Wellington Multi-Asset Total Return Income Fund.

There were soft commission transactions during the financial year ended December 31, 2021 in the following Funds:

Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Emerging Markets Systematic Equity Fund, Wellington Enduring Assets Fund, Wellington Fintech Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Property Fund, Wellington Global Research Equity Catholic Values Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund, Wellington Universal Vision Fund, Wellington US Dynamic Equity Fund, Wellington Dynamic Diversified Income Fund and Wellington Multi-Asset Total Return Income Fund.

There were no directed brokerage services utilised for the financial years ended December 31, 2022 and December 31, 2021.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

11. Taxation

Under current Irish law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997 as amended. On that basis, it is not chargeable to Irish tax on its income and gains.

However, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to Shareholders or any encashment, repurchase, redemption, cancellation, transfer or deemed disposal of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares. No Irish tax will arise on the Company in respect of chargeable events in respect of:

- (i) a Shareholder who is not Irish resident and not ordinarily resident in Ireland for tax purposes at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997 as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- (ii) certain exempted Irish tax resident investors who have provided the Company with the necessary signed statutory declarations.

Dividend income, interest and capital gains (if any) received on investments made by the Company may be subject to withholding and capital gains taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its Shareholders, although where possible or appropriate, the Company may file for tax reclaims or exemptions.

12. Financial derivative instruments and other financial instruments

In accordance with IFRS 7 Financial Instruments: Disclosure, this note details the way in which the Company manages risks associated with the use of financial instruments.

General risk management process

As an Investment Company, the management of financial instruments is fundamental to the management of the Company’s business.

The Company’s risk management function is represented by the Permanent Risk Management Function (“PRMF”) of the Management Company who manages risk on a day-to-day basis under the leadership and supervision of the Conducting Officer in charge of the risk management function. The Board reviews at least annually the risk management policy and procedures in place and the Conducting Officers monitor on an ongoing basis the reports prepared by the PRMF. The Board and the Conducting Officers may issue risk guidelines which will be binding on the Investment Managers. Currently the guidelines include monitoring and highlighting any deviation from the investment objective and policy of each Fund and ensuring that each Fund’s global exposure from the use of FDIs, and the counterparty exposure to any counterparty, is maintained within the parameters set out by the Central Bank of Ireland. The PRMF monitors these guidelines and the Investment Managers also perform such reviews through their oversight and portfolio management functions.

The full list of authorised OTC FDIs counterparties was presented to and approved by the Board of Directors during the Board of Directors meeting covering the second and third quarters of the year under review.

As defined in the reporting standard, risk can be separated into the following components: market risk, credit risk and liquidity risk. Each type of risk is discussed in turn and qualitative and quantitative analyses are provided where relevant to give the reader an understanding of the methods used by PRMF, the Conducting Officers and the Board of Directors to manage and monitor the risks.

(a) Market risk

This is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency risk, interest rate risk and market price risk.

(i) Currency risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. This risk arises on financial instruments that are denominated in a currency other than the functional currency in which they are measured. For the purposes of IFRS 7, currency risk does not arise from financial

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

General risk management process (continued)

(a) Market risk (continued)

(i) Currency risk (continued)

instruments that are non-monetary items or from financial instruments denominated in the functional currency. Further information on the foreign currency exposures of the Funds is provided within the schedule of investments. The sensitivity of the Funds to foreign currency risk is incorporated in the VaR analysis provided in the market risk section of this note below.

(ii) Interest rate risk

This is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The sensitivity of the Funds to interest rate risk is incorporated in the VaR analysis provided in the market risk section of this note below.

(iii) Market price risk

This is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk and currency risk), whether those changes are caused by factors specific to individual financial instruments or their issuer, or other factors affecting similar financial instruments traded in the market.

(b) Credit risk

This is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. This is also referred to as counterparty risk. In relation to the Company, it can arise from receivables from another party, placing deposits with other entities, transacting in debt securities and entering into FDI contracts.

Counterparty risk associated with transacting in debt securities is monitored by use of credit ratings. For Funds investing in debt securities, the investment objectives provide details of the credit rating restrictions imposed on that Fund.

In addition, those Funds using OTC FDIs have an exposure to counterparty risk such that the counterparty may become insolvent or otherwise incapable of meeting its obligations under an FDI contract. This includes the legal risk arising from a contract not being enforceable.

The Management Company is responsible for approving counterparties for use in OTC FDI arrangements, periodically reviewing quantitative and qualitative criteria designed to reduce the risk of counterparty default.

This includes a calculation of counterparty exposure and overall issuer exposure. Each Fund has the following set exposure limits:

- Counterparty exposure limit is 5% or 10% of a Fund's NAV depending on the nature of the counterparty;
- Overall issuer exposure limit is 20% of a Fund's NAV*

* This is not applicable for transferable securities or MMIs which are issued or guaranteed by EU or Non-EU Member States.

The methods and calculation examples used by PRMF to ensure compliance with the above set limits are detailed in the risk management process statement that is reviewed regularly by the Board of Directors and is filed with the Central Bank at least annually.

(c) Liquidity risk

This is the risk that the Company will encounter difficulty in meeting obligations associated with its financial liabilities. The Company has availed itself of the segregated liability provisions of the Companies Act. As such there is no potential for cross liability between the Funds. This means that liquidity risk needs to be managed at the Fund level.

Each Fund's assets comprise mainly readily realisable securities. The main financial liability of each Fund is the redemption of redeemable shares. As an open-ended investment company with variable capital, the Company is required to sell shares back to Shareholders at a price equivalent to the net asset value per share, subject to settlement and dealing restrictions laid down in the Company's Constitution and Prospectus.

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

General risk management process (continued)

(c) Liquidity risk (continued)

To meet the redemption liability the Funds may be required to unwind positions in FDIs or sell securities. Those Funds that are either heavily invested in FDIs or hold securities in less liquid or illiquid markets may find it more difficult to unwind these positions quickly. This can lead to investments not being liquidated at fair value.

PRMF monitors the liquidity of each Fund on a periodic basis, at least monthly, to ensure that each Fund's current liquidity aligns with its liquidity profile. In some cases the Investment Manager may make use of access products or ETFs to allow exposure to all required markets whilst maintaining sufficient liquidity. Also the Directors are able, by the provisions in the Prospectus, to defer settlement of redemptions of significant size to facilitate an orderly disposition of securities as is in the interests of the remaining Shareholders. The Company is entitled to limit the number of shares of any Fund redeemed on any Dealing Day to 10% of the total number of shares of that Fund in issue. In this event, the limitation will apply pro rata so that all Shareholders wishing to have shares of that Fund redeemed on that dealing day realise the same proportion of redeemed shares. Shares not redeemed, but which would otherwise have been redeemed, will be carried forward for redemption on the next dealing day and will be dealt with in priority (on a pro rata basis) to redemption requests received subsequently.

Finally, all FDIs carry some liquidity risk. The liquidity of the underlying assets of the FDIs as well as the residual maturity of the contract are generally the main drivers of the liquidity risk. PRMF monitors the current liquidity of the Funds on a periodic basis, at least monthly, to ensure that each of the Funds current liquidity aligns with its liquidity profile.

If at any time the monitoring process identifies a deterioration of market liquidity that results in a level that is inconsistent with the Funds liquidity profiles, PRMF will direct the Investment Managers, if required, to bring the Funds liquidity back to an acceptable level.

The liquidity algorithm has the following warning signals:

- If the sum of positions that can be fully liquidated within 3 days does not exceed 10% of the NAV;
- If the sum of positions that cannot be fully liquidated within 30 days exceeds 5% of the NAV.

This liquidity analysis based on actual Fund holdings and assets under management as of December 31, 2022 did not trigger any warning signal.

For equities and single-name equity derivatives, days-to-cash ("DTC") is computed based on 15% of trailing 3-month volume sourced from FactSet and Bloomberg, plus a 2-day settlement period.

For bonds and single-name credit derivatives, a DTC is computed based on normal expected trade sizes derived from Wellington Management's internal trader survey, plus standard settlement periods by security type. Other security types are assigned a default DTC value by Wellington Management. This aims to capture the time to convert holdings to cash, incorporating the time to trade and the time to settle. Each security's weight is allocated to liquidity buckets on a pro-rata basis, based on the portion of the security that can be converted to cash within each time period. Securities are aggregated into liquidity buckets based on absolute notional value, with the exception of rates and currency derivatives which are measured at absolute market value. Cash is excluded.

Financial derivative instruments

Some of the Funds make use of FDIs to aid in managing their risks and market exposures. Some of these FDIs also carry with them their own inherent risks. The FDIs are held in pursuit of the investment objectives of the Funds and for efficient portfolio management purposes, including hedging against risk. The FDIs and other financial instruments note should be read in conjunction with the schedule of investments, where details of the counterparties used and collateral held are disclosed. The types of FDIs used currently and the reasoning behind their use are summarised as follows:

Forward foreign exchange contracts

These are used both in order to hedge unwanted currency risk as well as to achieve a specific currency exposure. Forward foreign exchange contracts have the risk of currency exposure in the same way as a regular currency spot transaction.

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12. Financial derivative instruments and other financial instruments (continued)

General risk management process (continued)

Financial derivative instruments (continued)

Forward foreign exchange contracts (continued)

Forward foreign exchange contracts are OTC FDIs traded and therefore have counterparty risk. Forward foreign exchange contracts also carry roll risk, which is the risk that when a forward contract expires, a new forward foreign exchange contract to replace the expired one cannot be put into place at the same cost or on the same hedge basis. This may occur due to changes in market liquidity or interest rates, resulting in a potential slippage or loss in the hedge position due to the contract expiration and roll.

Future contracts

Interest rate future contracts are used to both achieve targeted interest rate exposure as well as to hedge unwanted exposure. Future contracts are also frequently used to achieve targeted duration segments along the yield curve. Interest rate future contracts are exchange traded and carry the interest rate risk (duration) of the cheapest to deliver bond in the deliverable basket, or the otherwise contractually set interest rate risk. Bond future contracts with a basket of allowed deliverable bonds also carry so called basis risk that can affect the returns on the margin.

Currency future contracts are used in the Funds to hedge unwanted currency exposure as well as to gain access to exposures sought in the Funds. Currency future contracts are exchange traded and do not carry counterparty risk but have the same currency risk as the underlying currency transaction.

Options and swaptions

These are used to gain investment exposure and hedge exposures both in the global fixed income markets as well as the currency market. Options and swaptions can be both exchange traded as well as OTC FDIs. Options carry the delta weighted risk of the underlying asset such as a bond or a currency pair and swaptions carry the delta weighted risk of the underlying swaps. Options on a bond future also carry the same basis risk as the future contract. In addition, OTC traded FDIs have counterparty risk.

Swaps

A credit default swap is an instrument used to seek exposure or protection from a credit default event. Interest payments are made or received on a net basis on the stated payment dates and are recognised as gains or losses in the period in which they arise.

The Funds may enter into a credit default swap to isolate and transfer the credit risk associated with a particular reference asset. Credit default swaps provide a measure of protection against defaults of debt issuers. The use of credit default swaps does not assure their use will be effective or will have the desired result. The Funds may either be the buyer or the seller in a credit default swap transaction. Credit default swaps are transactions under which the parties' obligations depend on whether a credit event has occurred in relation to the reference asset. The credit events are specified in the contract and are intended to identify the occurrence of a significant deterioration in the creditworthiness of the reference asset.

If a Fund is a buyer and no credit event occurs, that Fund's losses will be limited to the periodic stream of payments over the term of the contract. As a seller, the Fund will receive a fixed-rate of income throughout the term of the contract, provided that there is no credit event. If a credit event occurs, the seller must pay the buyer the full notional value of the reference obligation in exchange for such obligation or the difference between the notional and market values of the obligation, if agreed between the parties.

Interest rate and total return swaps are used to adjust sector exposures without paying the transaction costs associated with purchasing individual securities. Interest rate swaps are also used to adjust interest rate exposures at the individual country and aggregate Fund levels, while allowing for more precise yield curve positioning. Swaps are two party contracts and therefore carry counterparty risk. In addition, because swaps are two-party contracts and may have terms of greater than seven days, swap contracts may be considered to be illiquid or difficult to value.

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

General risk management process (continued)

Financial derivative instruments (continued)

TBAs

TBA commitments are forward agreements for the purchase or sale of mortgage-backed securities for a fixed price, with payment and delivery taking place beyond the customary settlement period. The specific securities to be delivered are not identified at the trade date; however, delivered securities must meet certain specified terms, including issuer, rate, and mortgage terms.

Warrants

Warrants are sometimes used to gain exposure to emerging market equities where custody, liquidity, or other issues make ownership of local shares sub-optimal. It is expected that warrants will have similar market risk characteristics as the underlying equity security. In addition, these instruments have issuer (counterparty) risk to the issuer of the warrant and may have different liquidity risks as deemed appropriate by the Investment Manager.

Finally, all FDIs carry some liquidity risk in times of extreme volatility of financial markets.

Fund specific risk management process

As UCITS Funds, the Funds are required to adhere to investment and borrowing powers laid down by the UCITS directives. Among other restrictions, the Funds are restricted to holding a maximum of 10% of the total net asset value of the Funds in any one particular security. Compliance with these restrictions is monitored both by the Investment Manager and by the Depositary.

In addition to UCITS restrictions, the investment objectives of the Funds contain specific self-imposed restrictions. The investment objectives also determine the impact of each type of risk on a particular Fund. The investment objective for each Fund is given in full in the Investment Manager's reports.

In accordance with IFRS 7, the following section gives a detailed analysis of how each Fund manages the various elements of risk.

(a) Market risk

The Management Company monitors all elements of market risk by means of an integrated value at risk ('VaR') approach. This is a complex risk monitoring strategy that measures the expected market value decrease of a given Fund over a specified time horizon, measured in a specified unit of currency within a particular confidence interval. The VaR approach also identifies interest rate and foreign currency exposure experienced by the Fund.

The Management Company will apply an Advanced Risk Measurement Approach to assess market risk of each Fund under the UCITS VaR approach and ensure the leverage effect of using FDIs is not significant enough to cause disproportionate losses to a Fund's overall value.

Below is the list of parameters regarding the VaR calculation:

- A one day holding period.
- A 99 percent confidence level does not reflect losses that may occur beyond this level, meaning that within the model used there is a 1 percent probability that losses could exceed the VaR.
- VaR is calculated on an end of day basis and does not reflect exposures that may arise on positions during the trading day.
- The use of historical data as a basis for determining the possible range of future outcomes may not always cover all possible scenarios, especially those of an exceptional nature.
- The VaR measure is always dependent upon the Fund's position and the volatility of market prices.
- The VaR of an unchanged position reduces if market volatility reduces and vice versa.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(a) Market risk (continued)

Although VaR is an important tool for measuring market risk, the assumptions on which the model is based give rise to some limitations, including the following:

- The models are based on historical data and cannot take account of the fact that future market price movements, correlations between markets and levels of market liquidity in conditions of market stress may bear no relation to historical patterns.
- The market price risk information is a relative estimate of risk rather than a precise and accurate number.
- The market price information represents a hypothetical outcome and is not intended to be predictive (in the case of probability-based methods, such as VaR, profits and losses are almost certain to exceed the reported amount with a frequency depending on the confidence interval chosen).
- Future market conditions could vary significantly from those experienced in the past.

The absolute VaR approach measures the maximum potential loss at a given confidence level (probability) over a specific time period under normal market conditions. Funds using VaR approach to compute their Global Exposure are complying with the VaR limits defined in the CESR guideline 10/788 and a Monte Carlo fat-tailed model is used to compute their VaR. The VaR of Funds is computed via a parametric VaR model.

The absolute VaR of Funds under the UCITS commitment approach is computed under a parametric VaR model whose volatility is derived from both implied volatility and historical volatility. This involves estimating a projected volatility for the portfolio and converting that into VaR given a 1 day holding period and a 99% confidence level.

Absolute VaR	VaR December 31, 2022	VaR December 31, 2021
Wellington Blended Opportunistic Emerging Markets Debt Fund	1.56%	1.30%
Wellington Emerging Local Debt Fund	1.88%	1.13%
Wellington Emerging Local Debt Advanced Beta Fund	0.72%	0.85%
Wellington Euro High Yield Bond Fund	1.42%	0.44%
Wellington Global Bond Fund	1.41%	0.83%
Wellington Global Credit Buy and Maintain Fund	0.44%	0.25%
Wellington Global Credit ESG Fund	1.34%	0.86%
Wellington Global High Yield Bond Fund	1.83%	0.77%
Wellington Global Impact Bond Fund	0.87%	0.73%
Wellington Higher Quality Global High Yield Bond Fund	1.36%	0.68%
Wellington Opportunistic Emerging Markets Debt Fund	1.42%	1.40%
Wellington Opportunistic Fixed Income Fund	1.44%	0.62%
Wellington Sterling Core Bond Plus Fund	2.31%	1.37%
Wellington US\$ Core High Yield Bond Fund	1.13%	0.57%
Wellington World Bond Fund	0.86%	0.25%
Wellington All-China Focus Equity Fund	3.90%	2.72%
Wellington Durable Companies Fund	2.64%	2.70%
Wellington Durable Enterprises Fund	2.59%	2.63%
Wellington Emerging Market Development Fund	2.98%	2.70%
Wellington Emerging Markets Equity Fund	2.14%	2.29%
Wellington Emerging Markets Local Equity Fund	2.94%	2.70%
Wellington Emerging Markets Opportunities Fund	3.25%	2.70%
Wellington Emerging Markets Systematic Equity Fund	N/A	2.74%
Wellington Enduring Assets Fund	2.78%	2.31%
Wellington FinTech Fund	4.23%	3.72%
Wellington Focused European Equity Fund	2.82%	2.87%
Wellington Global Health Care Equity Fund	2.84%	2.47%
Wellington Global Impact Fund	3.24%	2.85%
Wellington Global Perspectives Fund	3.43%	3.42%
Wellington Global Property Fund	3.18%	3.13%
Wellington Global Research Equity Catholic Values Fund	N/A	2.74%
Wellington Global Stewards Fund	2.77%	2.41%
Wellington India Focus Equity Fund	3.27%	3.86%
Wellington Pan European Small Cap Equity Fund	3.36%	2.98%
Wellington Strategic European Equity Fund	2.74%	2.74%
Wellington Universal Vision Fund	2.84%	2.47%
Wellington US Dynamic Equity Fund	3.28%	2.85%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(a) Market risk (continued)

Absolute VaR	VaR December 31, 2022	VaR December 31, 2021
Wellington Dynamic Diversified Income Fund	N/A	1.28%
Wellington Multi-Asset Total Return Income Fund	1.30%	1.71%

Impairment assessment

IFRS 9 requires an impairment assessment to be carried out on the Company's financial assets. Management has assessed that impairment does not apply to financial assets classified as fair value through profit or loss. For the financial assets measured at amortised cost, where applicable, the Company measures credit risk and expected credit loss using probability of default, exposure at default and loss given default. Management considers historical analysis and forward-looking information in determining any expected credit loss. As at December 31, 2022 and December 31, 2021, Management has determined the probability of default on financial assets carried at amortised cost to be low, as they are short-term in nature (i.e. interest receivable, receivables due from brokers), and accordingly no loss allowance has been recognised based on the 12-month expected credit loss as any such impairment would be insignificant.

(b) Credit risk

The Funds are exposed to credit risk on cash & cash equivalents, debtors, debt securities and FDIs. The Funds' maximum exposure to credit risk at the statement of financial position date is the value disclosed on the statement of financial position and the schedule of investments of each Fund.

The table below details the schedule of investments by investment grade for all Funds which invest in debt securities.

	December 31, 2022 %	December 31, 2021 %
Wellington Blended Opportunistic Emerging Markets Debt Fund		
Investment grade	65.70	54.78
Below investment grade	33.45	44.83
Not rated	0.85	0.39
	<u>100.00</u>	<u>100.00</u>
	December 31, 2022 %	December 31, 2021 %
Wellington Emerging Local Debt Fund		
Investment grade	85.48	80.55
Below investment grade	14.09	19.26
Not rated	0.43	0.19
	<u>100.00</u>	<u>100.00</u>
	December 31, 2022 %	December 31, 2021 %
Wellington Emerging Local Debt Advanced Beta Fund		
Investment grade	88.53	83.75
Below investment grade	11.47	16.25
	<u>100.00</u>	<u>100.00</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(b) Credit risk (continued)

	December 31, 2022	December 31, 2021
	%	%
Wellington Euro High Yield Bond Fund		
Investment grade	9.59	8.79
Below investment grade	90.05	91.21
Not rated	0.36	-
	<u>100.00</u>	<u>100.00</u>
	December 31, 2022	December 31, 2021
	%	%
Wellington Global Bond Fund		
Investment grade	99.19	98.53
Below investment grade	0.42	1.00
Not rated	0.39	0.47
	<u>100.00</u>	<u>100.00</u>
	December 31, 2022	December 31, 2021
	%	%
Wellington Global Credit Buy and Maintain Fund		
Investment grade	89.57	90.24
Below investment grade	10.21	9.17
Not rated	0.22	0.59
	<u>100.00</u>	<u>100.00</u>
	December 31, 2022	December 31, 2021
	%	%
Wellington Global Credit ESG Fund		
Investment grade	97.52	88.98
Below investment grade	2.48	11.02
	<u>100.00</u>	<u>100.00</u>
	December 31, 2022	December 31, 2021
	%	%
Wellington Global High Yield Bond Fund		
Investment grade	6.45	7.53
Below investment grade	92.99	92.47
Not rated	0.56	-
	<u>100.00</u>	<u>100.00</u>
	December 31, 2022	December 31, 2021
	%	%
Wellington Global Impact Bond Fund		
Investment grade	93.43	88.57
Below investment grade	6.57	10.64
Not rated	-	0.79
	<u>100.00</u>	<u>100.00</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(b) Credit risk (continued)

	December 31, 2022	December 31, 2021
	%	%
Wellington Higher Quality Global High Yield Bond Fund		
Investment grade	7.76	5.60
Below investment grade	92.13	94.40
Not rated	0.11	-
	<u>100.00</u>	<u>100.00</u>
	December 31, 2022	December 31, 2021
	%	%
Wellington Opportunistic Emerging Markets Debt Fund		
Investment grade	55.88	42.57
Below investment grade	42.54	56.84
Not rated	1.58	0.59
	<u>100.00</u>	<u>100.00</u>
	December 31, 2022	December 31, 2021
	%	%
Wellington Opportunistic Fixed Income Fund		
Investment grade	72.22	70.05
Below investment grade	25.05	27.22
Not rated	2.73	2.73
	<u>100.00</u>	<u>100.00</u>
	December 31, 2022	December 31, 2021
	%	%
Wellington Sterling Core Bond Plus Fund		
Investment grade	100.00	99.56
Below investment grade	-	0.44
	<u>100.00</u>	<u>100.00</u>
	December 31, 2022	December 31, 2021
	%	%
Wellington US\$ Core High Yield Bond Fund		
Investment grade	6.29	5.57
Below investment grade	93.51	94.43
Not rated	0.20	-
	<u>100.00</u>	<u>100.00</u>
	December 31, 2022	December 31, 2021
	%	%
Wellington World Bond Fund		
Investment grade	90.11	88.43
Below investment grade	7.04	8.67
Not rated	2.85	2.90
	<u>100.00</u>	<u>100.00</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(b) Credit risk (continued)

	December 31, 2022	December 31, 2021
	%	%
Wellington Global Health Care Equity Fund		
Investment grade	-	100.00
	-	100.00
	December 31, 2022	December 31, 2021
	%	%
Wellington US Dynamic Equity Fund		
Investment grade	100.00	100.00
	100.00	100.00
	December 31, 2022	December 31, 2021
	%	%
Wellington Dynamic Diversified Income Fund		
Investment grade	N/A	70.84
Below investment grade	N/A	20.05
Not rated	N/A	9.11
	N/A	100.00
	December 31, 2022	December 31, 2021
	%	%
Wellington Multi-Asset Total Return Income Fund		
Investment grade	71.71	70.63
Below investment grade	28.29	29.37
	100.00	100.00

As noted earlier on this note, some of the Funds use FDIs. These Funds are exposed to credit risk in respect of the counterparties to those FDIs, however such credit risk is mitigated by collateral received. Further information on the exposures of the Funds and the related collateral are provided in the schedule of investments and also in the offsetting section of this note below.

There were no material carrying amounts of financial assets that would otherwise be past due or impaired whose terms have been renegotiated as at December 31, 2022 (December 31, 2021: Nil).

Substantially all of the cash and securities held by the Company are held via State Street Custodial Services (Ireland) Limited (the "Depository"). State Street Bank and Trust Company acts as the Global Depository for State Street Custodial Services (Ireland) Limited. Bankruptcy or insolvency by the Depository may cause the Company's rights with respect to the cash and securities held by the Depository to be delayed or limited. The credit rating of the Depository is highly rated by prominent rating agencies. If the credit quality or financial position of the Depository deteriorates significantly, the Board of Directors in conjunction with the Investment Manager will attempt to move the cash holdings to another bank.

The Company's securities are always separately identified on the books and records of State Street Bank and Trust Company, therefore the rights, with respect to those securities, are preserved. Thus in the event of insolvency or bankruptcy of the Depository, the Company's assets are segregated and protected and this further reduces counterparty risk. Cash cannot be registered in the name of, or identified as beneficially owned by a client, nor can it practically be held in physical segregation, however, for all major currencies, the cash at the sub depository is maintained in correspondent accounts of State Street Bank and Trust Company. The Company's asset is a deposit with State Street Bank and Trust Company that is not conditional upon the solvency of a correspondent bank.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(c) Liquidity risk

The Company's financial liabilities and net settled financial liabilities comprises forward foreign exchange contracts, future contracts, options, warrants, swaps and accrued expenses. Substantially all had a maturity of not greater than 6 months based on the remaining period as at December 31, 2022 and for the comparative period December 31, 2021 to the contractual maturity date. Balances due within 12 months equal their carrying balances as the impact of discounting is not significant.

(d) Global exposure

Currently the UCITS guidelines include monitoring and highlighting any deviation from the investment objective and policy of each Fund and ensuring that each Fund's global exposure from the use of FDIs, and the counterparty exposure to any counterparty, is maintained within the parameters set out by the Central Bank of Ireland. PRMF monitors these guidelines and the Investment Managers also perform such reviews through their oversight and portfolio management functions.

For those Funds employing relative VaR, the VaR of a Fund shall not exceed twice the VaR on a comparable benchmark.

Since relative VaR is an integral part of the Funds' market risk management, a VaR limit of 200% has been established for all relevant Funds. These limits are monitored daily by the Risk management team of the Investment Manager. The Risk management team monitored the total global exposure of the Funds for the observation period from January 1, 2022 to December 31, 2022 and comparative period January 1, 2021 to December 31, 2021, utilising the VaR calculated on a relative basis.

As part of the UCITS monitoring of derivative use, the Depositary reviews the relative and absolute VaR on a daily basis.

In accordance with the various investment objectives of the Funds within the Company, the Investment Manager does not expect to utilise bank borrowing. However, it is expected that the various Funds will generally incur leverage through the use of FDIs. The Funds could incur a higher level of leverage because of their use of FDIs for investment purposes and because of the potential for adverse movements of both the long and short strategies being adopted. In calculating leverage the Investment Manager will utilise the gross notional approach for Funds under the UCITS VaR approach, calculated as the sum of the notional of the FDIs used. The daily average is used to calculate an average leverage percentage for each Fund, previously and for the comparative observation period January 1, 2021 to December 31, 2021 two observations were taken each month and this data was used.

As at December 31, 2022 the commitment approach was the methodology used for assessing global exposure for the following Funds: Wellington Global High Yield Bond Fund, Wellington Higher Quality Global High Yield Bond Fund, Wellington US\$ Core High Yield Bond Fund, Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Enduring Assets Fund, Wellington Fintech Fund, Wellington Focused European Equity Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Property Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund, Wellington Pan European Small Cap Equity Fund, Wellington Strategic European Equity Fund, Wellington Universal Vision Fund and Wellington US Dynamic Equity Fund.

As at December 31, 2021 the commitment approach was the methodology used for assessing global exposure for the following Funds: Wellington Global High Yield Bond Fund, Wellington Higher Quality Global High Yield Bond Fund, Wellington US\$ Core High Yield Bond Fund, Wellington All-China Focus Equity Fund, Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Emerging Markets Systematic Equity Fund, Wellington Enduring Assets Fund, Wellington Fintech Fund, Wellington Focused European Equity Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Property Fund, Wellington Global Research Equity Catholic Values Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund, Wellington Pan European Small Cap Equity Fund, Wellington Strategic European Equity Fund, Wellington Universal Vision Fund and Wellington US Dynamic Equity Fund.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(d) Global exposure (continued)

Details of the VaR limits reached, along with the average VaR for the period of review for the Funds which utilised Relative VaR, average level of leverage can be found in the table disclosed on the following pages for the financial years ended December 31, 2022 and December 31, 2021.

Relative VaR December 31, 2022	Benchmark/Reference Fund	Limit	High VaR	Low VaR	Average VaR	VaR December 31, 2022	Average Leverage excluding share class hedging December 31, 2022
Wellington Blended Opportunistic Emerging Markets Debt Fund	50% JPMorgan Emerging Market Bond Index - Global Diversified 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified	200%	143.79%	67.40%	96.71%	89.55%	122.12%
Wellington Emerging Local Debt Fund	JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	200%	132.40%	70.45%	102.42%	105.02%	325.67%
Wellington Euro High Yield Bond Fund	ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	200%	141.22%	97.43%	118.75%	110.14%	87.47%
Wellington Global Bond Fund	Bloomberg Global Aggregate Index	200%	181.74%	90.43%	107.60%	99.37%	166.04%
Wellington Global Credit ESG Fund	Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index	200%	143.60%	67.96%	97.46%	94.93%	225.97%
Wellington Opportunistic Emerging Markets Debt Fund	JP Morgan Emerging Markets Bond Index Global	200%	164.96%	50.20%	95.09%	75.55%	119.93%
Wellington Sterling Core Bond Plus Fund	ICE Bank of America Merrill Lynch Sterling Broad Market Index	200%	143.29%	75.55%	99.49%	96.03%	255.61%
Wellington Multi-Asset Total Return Income Fund	40% MSCI ACWI / 40% Barclays Global Credit (hedged to USD) / 20% Citi WGBI 10+ (hedged to USD)	200%	134.28%	72.12%	99.93%	82.19%	170.68%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(d) Global exposure (continued)

Relative VaR December 31, 2021	Benchmark/Reference Fund	Limit	High VaR	Low VaR	Average VaR	VaR December 31, 2021	Average Leverage excluding share class hedging December 31, 2021
Wellington Blended Opportunistic Emerging Markets Debt Fund	50% JP Morgan Emerging Market Bond Index - Global Diversified 50% JP Morgan Government Bond Index - Emerging Markets Global Diversified	200%	149.52%	44.97%	95.16%	84.85%	175.84%
Wellington Emerging Local Debt Fund	JP Morgan Government Bond Index - Emerging Markets Global Diversified Index	200%	130.95%	57.36%	98.58%	105.12%	406.66%
Wellington Euro High Yield Bond Fund	ICE Bank of America Merrill Lynch Euro High Yield Constrained Index	200%	169.51%	80.78%	121.67%	122.64%	78.08%
Wellington Global Bond Fund	Bloomberg Global Aggregate Index	200%	149.84%	99.60%	124.18%	103.89%	173.68%
Wellington Global Credit ESG Fund	Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index	200%	149.80%	75.48%	112.39%	83.05%	240.41%
Wellington Opportunistic Emerging Markets Debt Fund	JP Morgan Emerging Markets Bond Index Global	200%	154.37%	95.21%	129.39%	96.32%	142.15%
Wellington Sterling Core Bond Plus Fund	ICE Bank of America Merrill Lynch Sterling Broad Market Index	200%	112.90%	79.88%	91.35%	105.44%	169.41%
Wellington Multi-Asset Total Return Income Fund	-	200%	157.60%	50.75%	111.44%	113.53%	107.06%

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss

In relation to fair value measurement, IFRS 13 Fair value measurement requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. IFRS 13 requires an entity to provide a quantitative and qualitative analysis of those instruments recognised at fair value based on a three-level measurement hierarchy.

The fair value of bank loans is determined based on the liquidity score of the positions and the contributor depth scores.

The fair value hierarchy has the following levels as defined under IFRS 13:

Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities that the Company can access at the measurement date.

Level 2 - Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (level 3), IFRS 13 requires disclosures on the transfers into and out of level 3, a reconciliation of the opening and closing balances, total gains and losses for the period split between those recognised in the statement of comprehensive income and recognised through the statement of total recognised gains and losses, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of level 3 positions.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety.

For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Cash and cash equivalents, bank overdrafts, other short-term investments in an active market, cash held with/due to brokers and counterparties for open FDIs, cash received as collateral and collateral due to counterparties are categorised as level 1.

Sales awaiting settlement and other receivables (interest income receivable, dividends receivable and other debtors) include the contractual amounts for settlement of trades and other obligations due to the Company. Purchases awaiting settlement and other payables (expenses payable, distributions payable, withholding and capital gains tax payable) include the contractual amounts and other obligations due by the Company for settlement of trades and expenses. All receivable and payable balances are categorised as level 2.

The redeemable shares can be repurchased by the Company at any time for cash equal to a proportionate share of the Company's net asset value. These shares are not traded on an active market. Level 2 is deemed to be the most appropriate categorisation for net assets attributable to holders of redeemable shares.

The following tables analyse within the fair value hierarchy the Company's financial assets and financial liabilities measured at fair value as at December 31, 2022 and December 31, 2021.

Wellington Blended Opportunistic Emerging Markets Debt Fund	December 31, 2022		December 31, 2021	
	Level	Fair value \$	Level	Fair value \$
Financial assets at fair value through profit or loss				
Debt securities	2	884,445,959	2	1,525,858,275
Reverse repurchase agreements	2	1,876,000	2	-
		<u>886,321,959</u>		<u>1,525,858,275</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

		December 31, 2022		December 31, 2021
	Level	Fair value \$	Level	Fair value \$
Financial assets at fair value through profit or loss (continued)				
Financial derivative instruments				
Forward foreign exchange contracts	2	6,015,343	2	7,946,037
Future contracts	1	3,160,863	1	4,576,227
Credit default swaps	2	-	2	3,511,247
Interest rate swaps	2	728,739	2	-
		<u>9,904,945</u>		<u>16,033,511</u>
Total financial assets at fair value through profit or loss		<u>896,226,904</u>		<u>1,541,891,786</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(4,675,639)	2	(2,719,147)
Future contracts	1	(640,422)	1	(1,745,386)
Credit default swaps	2	(334,350)	2	-
Interest rate swaps	2	(4,289,663)	2	(3,317,165)
Total financial liabilities at fair value through profit or loss		<u>(9,940,074)</u>		<u>(7,781,698)</u>

Wellington Emerging Local Debt Fund

		December 31, 2022		December 31, 2021
	Level	Fair value \$	Level	Fair value \$
Financial assets at fair value through profit or loss				
Debt securities	2	992,084,540	2	1,483,955,761
		<u>992,084,540</u>		<u>1,483,955,761</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	28,740,781	2	19,929,081
Future contracts	1	1,245,280	1	307,885
Options purchased	2	13,662,217	2	4,891,757
Interest rate swaps	2	7,751,901	2	4,443,903
		<u>51,400,179</u>		<u>29,572,626</u>
Total financial assets at fair value through profit or loss		<u>1,043,484,719</u>		<u>1,513,528,387</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(13,869,323)	2	(20,033,533)
Future contracts	1	(422)	1	(1,186,223)
Options written	2	(24,330,065)	2	(4,922,644)
Interest rate swaps	2	(9,329,134)	2	(5,243,555)
Total financial liabilities at fair value through profit or loss		<u>(47,528,944)</u>		<u>(31,385,955)</u>

Wellington Emerging Local Debt Advanced Beta Fund

		December 31, 2022		December 31, 2021
	Level	Fair value \$	Level	Fair value \$
Financial assets at fair value through profit or loss				
Debt securities	2	86,815,640	2	101,430,314
		<u>86,815,640</u>		<u>101,430,314</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	1,180,703	2	1,457,573
		<u>1,180,703</u>		<u>1,457,573</u>
Total financial assets at fair value through profit or loss		<u>87,996,343</u>		<u>102,887,887</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Emerging Local Debt Advanced Beta Fund (continued)	December 31, 2022		December 31, 2021	
	Level	Fair value \$	Level	Fair value \$
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(600,345)	2	(1,427,435)
Interest rate swaps	2	(627,305)	2	(1,347,148)
Total financial liabilities at fair value through profit or loss		<u>(1,227,650)</u>		<u>(2,774,583)</u>

Wellington Euro High Yield Bond Fund	December 31, 2022		December 31, 2021	
	Level	Fair value €	Level	Fair value €
Financial assets at fair value through profit or loss				
Bank loans	2	417,527	2	613,961
Preferred stock	1	1,285,821	1	432,000
Debt securities	2	83,982,771	2	64,938,300
		<u>85,686,119</u>		<u>65,984,261</u>

Financial derivative instruments				
Forward foreign exchange contracts	2	343,264	2	144,609
Future contracts	1	199,994	1	9,600
Credit default swaps	2	43,568	2	-
		<u>586,826</u>		<u>154,209</u>
Total financial assets at fair value through profit or loss		<u>86,272,945</u>		<u>66,138,470</u>

Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(250,208)	2	(15,798)
Future contracts	1	(154,045)	1	(119,438)
Credit default swaps	2	-	2	(45,952)
Total financial liabilities at fair value through profit or loss		<u>(404,253)</u>		<u>(181,188)</u>

Wellington Global Bond Fund	December 31, 2022		December 31, 2021	
	Level	Fair value \$	Level	Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	2,068,745	2	8,006,324
Debt securities	2	1,673,249,821	2	1,745,751,260
		<u>1,675,318,566</u>		<u>1,753,757,584</u>

Financial derivative instruments				
Forward foreign exchange contracts	2	17,614,799	2	7,309,295
Future contracts	1	11,111,972	1	4,712,133
Options purchased	2	13,845	2	-
Interest rate swaps	2	1,733,675	2	684,420
TBA purchase commitments	2	137,384,145	2	158,196,319
		<u>167,858,436</u>		<u>170,902,167</u>
Total financial assets at fair value through profit or loss		<u>1,843,177,002</u>		<u>1,924,659,751</u>

Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(15,951,365)	2	(4,898,515)
Future contracts	1	(3,091,068)	1	(883,634)
Interest rate swaps	2	(1,806,032)	2	(696,807)
TBA sales commitments	2	(20,952,144)	2	(25,667,093)
Total financial liabilities at fair value through profit or loss		<u>(41,800,609)</u>		<u>(32,146,049)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Credit Buy and Maintain Fund	December 31, 2022		December 31, 2021	
	Level	Fair value \$	Level	Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	256,609	2	337,207
Bank loans	2	545,178	2	595,644
Debt securities	2	194,679,220	2	274,574,367
		<u>195,481,007</u>		<u>275,507,218</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	3,448,592	2	2,001,562
Future contracts	1	3,560,517	1	714,107
		<u>7,009,109</u>		<u>2,715,669</u>
Total financial assets at fair value through profit or loss		<u>202,490,116</u>		<u>278,222,887</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(4,843,278)	2	(3,800,239)
Future contracts	1	(21,445)	1	(815,242)
Total financial liabilities at fair value through profit or loss		<u>(4,864,723)</u>		<u>(4,615,481)</u>
Wellington Global Credit ESG Fund				
	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	8,562,041	2	10,661,884
Preferred stock	1	3,249,910	1	-
Debt securities	2	720,685,535	2	1,331,628,014
		<u>732,497,486</u>		<u>1,342,289,898</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	5,631,099	2	9,881,031
Future contracts	1	4,370,950	1	2,066,528
Swaptions purchased	2	-	2	23,783
Interest rate swaps	2	516,099	2	1,115,323
TBA purchase commitments	2	36,524,647	2	24,752,899
		<u>47,042,795</u>		<u>37,839,564</u>
Total financial assets at fair value through profit or loss		<u>779,540,281</u>		<u>1,380,129,462</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(1,811,466)	2	(2,983,466)
Future contracts	1	(1,711,196)	1	(903,962)
Swaptions written	2	-	2	(7,774)
Credit default swaps	2	-	2	(916,393)
Interest rate swaps	2	(293,850)	2	(442,359)
TBA sales commitments	2	-	2	(773,401)
Total financial liabilities at fair value through profit or loss		<u>(3,816,512)</u>		<u>(6,027,355)</u>
Wellington Global High Yield Bond Fund				
	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Bank loans	2	5,739,674	2	13,777,976
Equities	1	434,561	1	529,791
Debt securities	2	470,500,699	2	780,237,104
		<u>476,674,934</u>		<u>794,544,871</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global High Yield Bond Fund (continued)	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss (continued)				
Financial derivative instruments				
Forward foreign exchange contracts	2	<u>1,896,352</u>	2	<u>5,501,338</u>
		<u>1,896,352</u>		<u>5,501,338</u>
Total financial assets at fair value through profit or loss		<u><u>478,571,286</u></u>		<u><u>800,046,209</u></u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	<u>(671,254)</u>	2	<u>(695,656)</u>
Total financial liabilities at fair value through profit or loss		<u><u>(671,254)</u></u>		<u><u>(695,656)</u></u>

Wellington Global Impact Bond Fund	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	2,140,716	2	153,721
Bank loans	2	5,132,942	2	5,586,354
Equities	1	481,013	1	559,239
Debt securities	2	350,396,885	2	303,651,976
Reverse repurchase agreements	2	<u>9,436,000</u>	2	<u>-</u>
		<u>367,587,556</u>		<u>309,951,290</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	680,912	2	2,288,719
Future contracts	1	4,322,365	1	1,027,759
Credit default swaps	2	49,379	2	209,561
Interest rate swaps	2	610,032	2	317,083
TBA purchase commitments	2	<u>18,230,917</u>	2	<u>49,336,890</u>
		<u>23,893,605</u>		<u>53,180,012</u>
Total financial assets at fair value through profit or loss		<u><u>391,481,161</u></u>		<u><u>363,131,302</u></u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(5,785,714)	2	(2,006,480)
Future contracts	1	(766,211)	1	(89,956)
Interest rate swaps	2	(2,721,018)	2	(364,755)
TBA sales commitments	2	<u>-</u>	2	<u>(10,518,318)</u>
Total financial liabilities at fair value through profit or loss		<u><u>(9,272,943)</u></u>		<u><u>(12,979,509)</u></u>

Wellington Higher Quality Global High Yield Bond Fund	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Bank loans	2	536,362	2	1,345,905
Debt securities	2	<u>102,244,123</u>	2	<u>121,287,453</u>
		<u>102,780,485</u>		<u>122,633,358</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	205,624	2	350,733
Credit default swaps	2	<u>-</u>	2	<u>46,816</u>
		<u>205,624</u>		<u>397,549</u>
Total financial assets at fair value through profit or loss		<u><u>102,986,109</u></u>		<u><u>123,030,907</u></u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Higher Quality Global High Yield Bond Fund (continued)	December 31, 2022		December 31, 2021	
Level	Fair value	Level	Fair value	
	\$		\$	
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(116,176)	2	(181,006)
Total financial liabilities at fair value through profit or loss		<u>(116,176)</u>		<u>(181,006)</u>
Wellington Opportunistic Emerging Markets Debt Fund	December 31, 2022		December 31, 2021	
Level	Fair value	Level	Fair value	
	\$		\$	
Financial assets at fair value through profit or loss				
Debt securities	2	1,354,156,467	2	2,231,429,866
		<u>1,354,156,467</u>		<u>2,231,429,866</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	4,382,755	2	4,905,380
Future contracts	1	6,674,810	1	10,234,359
Credit default swaps	2	46,663	2	6,505,432
		<u>11,104,228</u>		<u>21,645,171</u>
Total financial assets at fair value through profit or loss		<u>1,365,260,695</u>		<u>2,253,075,037</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(2,800,016)	2	(2,738,461)
Future contracts	1	(1,362,841)	1	(1,291,482)
Credit default swaps	2	(3,011,980)	2	(59,954)
Total financial liabilities at fair value through profit or loss		<u>(7,174,837)</u>		<u>(4,089,897)</u>
Wellington Opportunistic Fixed Income Fund	December 31, 2022		December 31, 2021	
Level	Fair value	Level	Fair value	
	\$		\$	
Financial assets at fair value through profit or loss				
Asset-backed securities	2	28,785,681	2	52,031,855
Bank loans	2	34,805,738	2	97,145,730
Bank loans	3	410,617	3	979,136
Equities	1	3,353,774	1	2,811,628
Equities	2	-	2	96,129,499
Equities	3	-	3	60,682
Preferred stock	1	8,897,069	1	3,893,429
Debt securities	2	751,655,193	2	766,635,971
Debt securities	3	-	3	483,154
		<u>827,908,072</u>		<u>1,020,171,084</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	7,408,130	2	10,129,322
Future contracts	1	7,475,025	1	2,370,912
Options purchased	2	3,495,858	2	-
Credit default swaps	2	4,078,209	2	1,064,655
Interest rate swaps	2	5,116,384	2	6,436,099
Total return swaps	2	912,063	2	-
TBA purchase commitments	2	153,979,892	2	72,702,269
		<u>182,465,561</u>		<u>92,703,257</u>
Total financial assets at fair value through profit or loss		<u>1,010,373,633</u>		<u>1,112,874,341</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Opportunistic Fixed Income Fund (continued)		December 31, 2022		December 31, 2021	
	Level	Fair value	Level	Fair value	
		\$		\$	
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(7,952,770)	2	(7,924,620)	
Future contracts	1	(2,725,127)	1	(686,447)	
Options written	2	(5,363,313)	2	-	
Credit default swaps	2	(411,616)	2	(7,551,335)	
Interest rate swaps	2	(15,238,715)	2	(3,058,186)	
Total return swaps	2	(519,790)	2	(1,684,188)	
TBA sales commitments	2	(28,654,398)	2	(11,486,743)	
Total financial liabilities at fair value through profit or loss		<u>(60,865,729)</u>		<u>(32,391,519)</u>	
Wellington Sterling Core Bond Plus Fund		December 31, 2022		December 31, 2021	
	Level	Fair value	Level	Fair value	
		£		£	
Financial assets at fair value through profit or loss					
Debt securities	2	53,707,606	2	67,843,149	
		<u>53,707,606</u>		<u>67,843,149</u>	
Financial derivative instruments					
Forward foreign exchange contracts	2	724,796	2	278,525	
Future contracts	1	680,954	1	118,735	
Options purchased	2	853	2	-	
Interest rate swaps	2	108,468	2	43,554	
		<u>1,515,071</u>		<u>440,814</u>	
Total financial assets at fair value through profit or loss		<u>55,222,677</u>		<u>68,283,963</u>	
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(730,470)	2	(211,497)	
Future contracts	1	(421,451)	1	(102,076)	
Interest rate swaps	2	(87,770)	2	(47,200)	
Total financial liabilities at fair value through profit or loss		<u>(1,239,691)</u>		<u>(360,773)</u>	
Wellington US\$ Core High Yield Bond Fund		December 31, 2022		December 31, 2021	
	Level	Fair value	Level	Fair value	
		\$		\$	
Financial assets at fair value through profit or loss					
Bank loans	2	313,621	2	50,506	
Equities	1	14,192	1	17,121	
Debt securities	2	10,775,803	2	6,682,111	
		<u>11,103,616</u>		<u>6,749,738</u>	
Financial derivative instruments					
Credit default swaps	2	-	2	14,981	
		<u>-</u>		<u>14,981</u>	
Total financial assets at fair value through profit or loss		<u>11,103,616</u>		<u>6,764,719</u>	
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(639)	2	(4,030)	
Total financial liabilities at fair value through profit or loss		<u>(639)</u>		<u>(4,030)</u>	

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington World Bond Fund	December 31, 2022		December 31, 2021	
	Level	Fair value \$	Level	Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	19,660,704	2	16,092,453
Bank loans	2	11,994,294	2	12,316,479
Equities	1	-	1	11,317
Debt securities	2	<u>361,236,177</u>	2	<u>370,699,144</u>
		<u>392,891,175</u>		<u>399,119,393</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	6,674,283	2	6,226,199
Future contracts	1	1,610,359	1	514,544
Options purchased	2	7,346	2	-
Credit default swaps	2	160,362	2	304,279
Interest rate swaps	2	2,734,135	2	450,676
TBA purchase commitments	2	-	2	892,709
		<u>11,186,485</u>		<u>8,388,407</u>
Total financial assets at fair value through profit or loss		<u>404,077,660</u>		<u>407,507,800</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(11,365,582)	2	(3,188,877)
Future contracts	1	(1,725,290)	1	(115,326)
Credit default swaps	2	(46,161)	2	(490,816)
Interest rate swaps	2	(3,493,158)	2	(770,564)
TBA sales commitments	2	-	2	(892,709)
Total financial liabilities at fair value through profit or loss		<u>(16,630,191)</u>		<u>(5,458,292)</u>
Wellington All-China Focus Equity Fund				
	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	<u>184,332,970</u>	1	<u>171,481,043</u>
Total financial assets at fair value through profit or loss		<u>184,332,970</u>		<u>171,481,043</u>
Wellington Durable Companies Fund				
	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	<u>379,923,743</u>	1	<u>444,700,654</u>
Total financial assets at fair value through profit or loss		<u>379,923,743</u>		<u>444,700,654</u>
Wellington Durable Enterprises Fund				
	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	<u>185,773,444</u>	1	<u>315,657,153</u>
Total financial assets at fair value through profit or loss		<u>185,773,444</u>		<u>315,657,153</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Emerging Market Development Fund		December 31, 2022		December 31, 2021	
	Level	Fair value		Level	Fair value
		\$			\$
Financial assets at fair value through profit or loss					
Equities	1	551,223,996		1	459,657,497
Equities	2	148,751		2	-
Equities	3	14,992		3	-
		<u>551,387,739</u>			<u>459,657,497</u>
Financial derivative instruments					
Forward foreign exchange contracts	2	262,405		2	10,296
Future contracts	1	-		1	40,155
Total return swaps	2	244,025		2	42,737
		<u>506,430</u>			<u>93,188</u>
Total financial assets at fair value through profit or loss		<u>551,894,169</u>			<u>459,750,685</u>
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	-		2	(2)
Future contracts	1	(20,385)		1	-
Total return swaps	2	-		2	(241,960)
Total financial liabilities at fair value through profit or loss		<u>(20,385)</u>			<u>(241,962)</u>
Wellington Emerging Markets Equity Fund					
	Level	Fair value		Level	Fair value
		£			£
Financial assets at fair value through profit or loss					
Equities	1	40,097,659		1	37,289,369
		<u>40,097,659</u>			<u>37,289,369</u>
Financial derivative instruments					
Forward foreign exchange contracts	2	7,532		2	-
		<u>7,532</u>			<u>-</u>
Total financial assets at fair value through profit or loss		<u>40,105,191</u>			<u>37,289,369</u>
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	(382,513)		2	(349,699)
Total financial liabilities at fair value through profit or loss		<u>(382,513)</u>			<u>(349,699)</u>
Wellington Emerging Markets Local Equity Fund					
	Level	Fair value		Level	Fair value
		\$			\$
Financial assets at fair value through profit or loss					
Equities	1	497,230,672		1	724,350,154
Equities	2	260,409		2	-
		<u>497,491,081</u>			<u>724,350,154</u>
Financial derivative instruments					
Forward foreign exchange contracts	2	210,576		2	249,401
Total return swaps	2	4,721		2	-
		<u>215,297</u>			<u>249,401</u>
Total financial assets at fair value through profit or loss		<u>497,706,378</u>			<u>724,599,555</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Emerging Markets Local Equity Fund (continued)	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Total return swaps	2	(123,393)	2	-
Total financial liabilities at fair value through profit or loss		<u>(123,393)</u>		<u>-</u>

Wellington Emerging Markets Opportunities Fund	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	246,356,036	1	256,885,856
Equities	3	44,851	3	-
Total financial assets at fair value through profit or loss		<u>246,400,887</u>		<u>256,885,856</u>

Wellington Emerging Markets Systematic Equity Fund*	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	24,326	1	54,906,916
Equities	3	124,568	3	-
Total financial assets at fair value through profit or loss		<u>148,894</u>		<u>54,906,916</u>

* The Wellington Emerging Markets Systematic Equity Fund terminated on December 19, 2022.

Wellington Enduring Assets Fund	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	625,530,774	1	585,043,981
		<u>625,530,774</u>		<u>585,043,981</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	30,319	2	289,378
		<u>30,319</u>		<u>289,378</u>
Total financial assets at fair value through profit or loss		<u>625,561,093</u>		<u>585,333,359</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(5,005)	2	(407)
Total financial liabilities at fair value through profit or loss		<u>(5,005)</u>		<u>(407)</u>

Wellington FinTech Fund	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	340,015,457	1	777,895,892
		<u>340,015,457</u>		<u>777,895,892</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	5,697	2	9,373
		<u>5,697</u>		<u>9,373</u>
Total financial assets at fair value through profit or loss		<u>340,021,154</u>		<u>777,905,265</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington FinTech Fund (continued)	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(121)	2	-
Total financial liabilities at fair value through profit or loss		<u>(121)</u>		<u>-</u>
Wellington Focused European Equity Fund				
	Level	December 31, 2022 Fair value €	Level	December 31, 2021 Fair value €
Financial assets at fair value through profit or loss				
Equities	1	2,318,606	1	4,541,575
Total financial assets at fair value through profit or loss		<u>2,318,606</u>		<u>4,541,575</u>
Wellington Global Health Care Equity Fund				
	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	3,191,673,843	1	4,222,087,133
Debt securities	2	-	2	11,379,802
		<u>3,191,673,843</u>		<u>4,233,466,935</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	518,004	2	610,114
		<u>518,004</u>		<u>610,114</u>
Total financial assets at fair value through profit or loss		<u>3,192,191,847</u>		<u>4,234,077,049</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(2,996)	2	(1,048)
Total financial liabilities at fair value through profit or loss		<u>(2,996)</u>		<u>(1,048)</u>
Wellington Global Impact Fund				
	Level	December 31, 2022 Fair value \$	Level	December 31, 2021 Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	1,064,395,415	1	1,447,574,833
Equities	3	5,974,335	3	-
		<u>1,070,369,750</u>		<u>1,447,574,833</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	92,278	2	402,127
		<u>92,278</u>		<u>402,127</u>
Total financial assets at fair value through profit or loss		<u>1,070,462,028</u>		<u>1,447,976,960</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(9,292)	2	(2,499)
Total return swaps	2	(994,346)	2	(511,170)
Total financial liabilities at fair value through profit or loss		<u>(1,003,638)</u>		<u>(513,669)</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Perspectives Fund		December 31, 2022		December 31, 2021	
	Level	Fair value \$		Level	Fair value \$
Financial assets at fair value through profit or loss					
Equities	1	<u>182,903,450</u>		1	<u>306,256,759</u>
		<u>182,903,450</u>			<u>306,256,759</u>
Financial derivative instruments					
Forward foreign exchange contracts	2	<u>1,394</u>		2	<u>449,145</u>
		<u>1,394</u>			<u>449,145</u>
Total financial assets at fair value through profit or loss		<u>182,904,844</u>			<u>306,705,904</u>
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	<u>(6,903)</u>		2	<u>(1,365)</u>
Total financial liabilities at fair value through profit or loss		<u>(6,903)</u>			<u>(1,365)</u>
Wellington Global Property Fund		December 31, 2022		December 31, 2021	
	Level	Fair value \$		Level	Fair value \$
Financial assets at fair value through profit or loss					
Equities	1	<u>100,196,171</u>		1	<u>153,467,752</u>
Total financial assets at fair value through profit or loss		<u>100,196,171</u>			<u>153,467,752</u>
Wellington Global Research Equity Catholic Values Fund*		December 31, 2022		December 31, 2021	
	Level	Fair value \$		Level	Fair value \$
Financial assets at fair value through profit or loss					
Equities	1	<u>-</u>		1	<u>29,271,791</u>
		<u>-</u>			<u>29,271,791</u>
Financial derivative instruments					
Forward foreign exchange contracts	2	<u>-</u>		2	<u>152,579</u>
		<u>-</u>			<u>152,579</u>
Total financial assets at fair value through profit or loss		<u>-</u>			<u>29,424,370</u>
* The Wellington Global Research Equity Catholic Fund terminated on December 16, 2022.					
Wellington Global Stewards Fund		December 31, 2022		December 31, 2021	
	Level	Fair value \$		Level	Fair value \$
Financial assets at fair value through profit or loss					
Equities	1	<u>338,788,227</u>		1	<u>48,236,151</u>
		<u>338,788,227</u>			<u>48,236,151</u>
Financial derivative instruments					
Forward foreign exchange contracts	2	<u>1,288</u>		2	<u>-</u>
		<u>1,288</u>			<u>-</u>
Total financial assets at fair value through profit or loss		<u>338,789,515</u>			<u>48,236,151</u>
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	<u>(612)</u>		2	<u>-</u>
Total financial liabilities at fair value through profit or loss		<u>(612)</u>			<u>-</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington India Focus Equity Fund		December 31, 2022		December 31, 2021	
	Level	Fair value		Level	Fair value
		\$			\$
Financial assets at fair value through profit or loss					
Equities	1	<u>6,404,833</u>		1	<u>6,766,280</u>
		<u>6,404,833</u>			<u>6,766,280</u>
Financial derivative instruments					
Forward foreign exchange contracts	2	<u>-</u>		2	<u>9,054</u>
		<u>-</u>			<u>9,054</u>
Total financial assets at fair value through profit or loss		<u>6,404,833</u>			<u>6,775,334</u>
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	<u>(308)</u>		2	<u>(7,949)</u>
Total financial liabilities at fair value through profit or loss		<u>(308)</u>			<u>(7,949)</u>
Wellington Pan European Small Cap Equity Fund		December 31, 2022		December 31, 2021	
	Level	Fair value		Level	Fair value
		€			€
Financial assets at fair value through profit or loss					
Equities	1	<u>29,611,496</u>		1	<u>164,620,371</u>
Total financial assets at fair value through profit or loss		<u>29,611,496</u>			<u>164,620,371</u>
Wellington Strategic European Equity Fund		December 31, 2022		December 31, 2021	
	Level	Fair value		Level	Fair value
		€			€
Financial assets at fair value through profit or loss					
Equities	1	<u>1,267,048,970</u>		1	<u>1,616,819,589</u>
		<u>1,267,048,970</u>			<u>1,616,819,589</u>
Financial derivative instruments					
Forward foreign exchange contracts	2	<u>16,234</u>		2	<u>20,491</u>
		<u>16,234</u>			<u>20,491</u>
Total financial assets at fair value through profit or loss		<u>1,267,065,204</u>			<u>1,616,840,080</u>
Financial liabilities at fair value through profit or loss					
Financial derivative instruments					
Forward foreign exchange contracts	2	<u>(602,275)</u>		2	<u>(730,924)</u>
Total financial liabilities at fair value through profit or loss		<u>(602,275)</u>			<u>(730,924)</u>
Wellington Universal Vision Fund		December 31, 2022		December 31, 2021	
	Level	Fair value		Level	Fair value
		\$			\$
Financial assets at fair value through profit or loss					
Equities	1	<u>4,211,344</u>		1	<u>5,176,762</u>
Equities	2	<u>33</u>		2	<u>-</u>
Equities	3	<u>391</u>		3	<u>420</u>
Total financial assets at fair value through profit or loss		<u>4,211,768</u>			<u>5,177,182</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington US Dynamic Equity Fund	December 31, 2022		December 31, 2021	
	Level	Fair value \$	Level	Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	21,631,494	1	48,427,370
Debt securities	2	41,178,201	2	91,262,645
		<u>62,809,695</u>		<u>139,690,015</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	79	2	37,333
Future contracts	1	-	1	1,116,608
		<u>79</u>		<u>1,153,941</u>
Total financial assets at fair value through profit or loss		<u>62,809,774</u>		<u>140,843,956</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(250)	2	(321)
Future contracts	1	(1,461,748)	1	-
Total financial liabilities at fair value through profit or loss		<u>(1,461,998)</u>		<u>(321)</u>

Wellington Dynamic Diversified Income Fund*	December 31, 2022		December 31, 2021	
	Level	Fair value \$	Level	Fair value \$
Financial assets at fair value through profit or loss				
Asset-backed securities	2	-	2	1,864,982
Equities	1	-	1	8,315,310
Debt securities	2	-	2	5,114,005
		<u>-</u>		<u>15,294,297</u>
Financial derivative instruments				
Forward foreign exchange contracts	2	-	2	4,111
		<u>-</u>		<u>4,111</u>
Total financial assets at fair value through profit or loss		<u>-</u>		<u>15,298,408</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	-	2	(4,941)
Options written	1	-	1	(61,574)
Total financial liabilities at fair value through profit or loss		<u>-</u>		<u>(66,515)</u>

* The Wellington Dynamic Diversified Income Fund terminated on February 1, 2022.

Wellington Multi-Asset Total Return Income Fund	December 31, 2022		December 31, 2021	
	Level	Fair value \$	Level	Fair value \$
Financial assets at fair value through profit or loss				
Equities	1	30,600,782	1	36,750,601
Equities	3	56,263	3	-
Debt securities	2	36,022,139	2	43,453,578
		<u>66,679,184</u>		<u>80,204,179</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Multi-Asset Total Return Income Fund (continued)	December 31, 2022		December 31, 2021	
	Level	Fair value \$	Level	Fair value \$
Financial assets at fair value through profit or loss (continued)				
Financial derivative instruments				
Forward foreign exchange contracts	2	597,169	2	657,002
Future contracts	1	463,541	1	291,325
Credit default swaps	2	137,811	2	-
		<u>1,198,521</u>		<u>948,327</u>
Total financial assets at fair value through profit or loss		<u>67,877,705</u>		<u>81,152,506</u>
Financial liabilities at fair value through profit or loss				
Financial derivative instruments				
Forward foreign exchange contracts	2	(30,438)	2	(90,378)
Future contracts	1	(126,444)	1	(126,730)
Options written	1	(74,026)	1	(96,881)
Credit default swaps	2	(26,490)	2	(578,218)
		<u>(257,398)</u>		<u>(892,207)</u>

Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities, exchange traded FDIs, US government treasury bills and certain non-US sovereign obligations. The Company does not adjust the quoted price for these instruments.

Financial instruments that do not have quoted market prices but are valued based on market values, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include investment-grade corporate bonds, certain non-US sovereign obligations, bank loans and OTC FDIs. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Level 3 instruments include private equity, corporate debt securities and bank loans. As observable prices are not available for these securities, the Company has used valuation techniques to derive the fair value.

As at December 31, 2022 the valuation methodology for the level 3 positions held on the Wellington Opportunistic Fixed Income Fund is based on the last available price.

As at December 31, 2022 the valuation methodology for the level 3 positions held on the Wellington Emerging Market Development Fund, Wellington Emerging Markets Opportunities Fund, Wellington Emerging Markets Systematic Equity Fund, Wellington Global Impact Fund, Wellington Universal Vision Fund and Wellington Multi-Asset Total Return Income Fund are based on the intrinsic value.

As at December 31, 2021 the valuation methodology for the level 3 positions held on the Wellington Opportunistic Fixed Income Fund is based on the last available price.

As at December 31, 2021 the valuation methodology for the level 3 positions held on the Wellington Emerging Market Development Fund, Wellington Opportunistic Fixed Income Fund and Wellington Universal Vision Fund are based on the intrinsic value.

The following tables present the transfers between levels for the financial year ended December 31, 2022. The values are presented in Fund's base currency.

Wellington Euro High Yield Bond Fund

	Level 1 €	Level 2 €	Level 3 €
<i>Transfers between Levels 1 and 2:</i>			
Preferred stock	700,096	(700,096)	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Credit ESG Fund

<i>Transfers between Levels 1 and 2:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Preferred stock	3,249,910	(3,249,910)	-

Wellington Opportunistic Fixed Income Fund

<i>Transfers between Levels 1, 2 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Bank loans	-	35,474	(35,474)
Preferred stock	229,350	(229,350)	-

Wellington Emerging Market Development Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(14,992)	-	14,992

Wellington Emerging Markets Opportunities Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(44,851)	-	44,851

Wellington Emerging Markets Systematic Equity Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(52,271)	-	52,271

Wellington Global Impact Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(5,974,335)	-	5,974,335

Wellington Universal Vision Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(391)	-	391

Wellington Multi-Asset Total Return Income Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	(54,765)	-	54,765

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

The following tables present the transfers between levels for the financial year ended December 31, 2021. The values are presented in Fund's base currency.

Wellington Global Credit ESG Fund

	Level 1	Level 2	Level 3
<u>Transfers between Levels 1 and 2:</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Preferred stock	(5,541,650)	5,541,650	-

Wellington Global Impact Bond Fund

	Level 1	Level 2	Level 3
<u>Transfers between Levels 2 and 3:</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Bank loans	-	114,351	(114,351)

Wellington Opportunistic Fixed Income Fund

	Level 1	Level 2	Level 3
<u>Transfers between Levels 2 and 3:</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Bank loans	-	2,030,895	(2,030,895)

Wellington World Bond Fund

	Level 1	Level 2	Level 3
<u>Transfers between Levels 2 and 3:</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Bank loans	-	106,663	(106,663)

Wellington Focused European Equity Fund

	Level 1	Level 2	Level 3
<u>Transfers between Levels 1 and 3:</u>	<u>€</u>	<u>€</u>	<u>€</u>
Equities	109,861	-	(109,861)

Wellington Global Health Care Equity Fund

	Level 1	Level 2	Level 3
<u>Transfers between Levels 1 and 3:</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Equities	57,853,623	-	(57,853,623)

Wellington Global Research Equity Catholic Values Fund

	Level 1	Level 2	Level 3
<u>Transfers between Levels 1 and 3:</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Equities	67,255	-	(67,255)

Wellington Universal Vision Fund

	Level 1	Level 2	Level 3
<u>Transfers between Levels 1 and 3:</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Equities	8,970	-	(8,970)

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Multi-Asset Total Return Income Fund

<i>Transfers between Levels 1 and 3:</i>	<i>Level 1</i> \$	<i>Level 2</i> \$	<i>Level 3</i> \$
Equities	66,174	-	(66,174)

The equity securities transferred out of Level 1 relate to positions that were either priced as stale or fair valued as at the financial year end. The debt securities transferred out of Level 2 relate to positions that resumed active trading during the reporting period. Transfers between levels of the fair value hierarchy, for the purpose of preparing the above table, are deemed to have occurred at the beginning of the reporting period.

Level 3 reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within level 3 between the beginning and the end of the reporting period:

	Total December 31, 2022	Total December 31, 2021
Wellington Global Impact Bond Fund	\$	\$
Opening balance	-	114,856
Gains and losses recognised during the year	-	358
Purchases	-	-
Sales	-	(863)
Transfers out of level 3	-	(114,351)
Transfers into level 3	-	-
Closing balance	<u>-</u>	<u>-</u>

	Total December 31, 2022	Total December 31, 2021
Wellington Opportunistic Fixed Income Fund	\$	\$
Opening balance	1,522,972	3,321,608
Gains and losses recognised during the year	(169,319)	14,065
Purchases	92,043	2,550,503
Sales	(999,605)	(2,332,309)
Transfers out of level 3	(235,766)	(2,130,427)
Transfers into level 3	200,292	99,532
Closing balance	<u>410,617</u>	<u>1,522,972</u>

	Total December 31, 2022	Total December 31, 2021
Wellington World Bond Fund	\$	\$
Opening balance	-	107,262
Gains and losses recognised during the year	-	220
Purchases	-	-
Sales	-	(819)
Transfers out of level 3	-	(106,663)
Transfers into level 3	-	-
Closing balance	<u>-</u>	<u>-</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total December 31, 2022	Total December 31, 2021
Wellington Emerging Market Development Fund	\$	\$
Opening balance	-	-
Gains and losses recognised during the year	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	14,992	-
Closing balance	<u>14,992</u>	<u>-</u>
Wellington Emerging Markets Opportunities Fund	\$	\$
Opening balance	-	-
Gains and losses recognised during the year	-	-
Purchases	-	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	44,851	-
Closing balance	<u>44,851</u>	<u>-</u>
Wellington Emerging Markets Systematic Equity Fund	\$	\$
Opening balance	-	-
Gains and losses recognised during the year	(2,089,300)	-
Purchases	2,161,597	-
Sales	-	-
Transfers out of level 3	-	-
Transfers into level 3	52,271	-
Closing balance	<u>124,568</u>	<u>-</u>
Wellington Focused European Equity Fund	€	€
Opening balance	-	60,854
Gains and losses recognised during the year	-	(34,315)
Purchases	-	83,322
Sales	-	-
Transfers out of level 3	-	(109,861)
Transfers into level 3	-	-
Closing balance	<u>-</u>	<u>-</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total December 31, 2022	Total December 31, 2021
Wellington Global Health Care Equity Fund	\$	\$
Opening balance	-	25,199,852
Gains and losses recognised during the year	-	(15,452,190)
Purchases	-	50,797,990
Sales	-	(2,692,029)
Transfers out of level 3	-	(57,853,623)
Transfers into level 3	-	-
Closing balance	<u>-</u>	<u>-</u>
Wellington Global Impact Fund	\$	\$
Opening balance	-	21,547,439
Gains and losses recognised during the year	-	(10,528,118)
Purchases	-	15,765,210
Sales	-	(26,784,531)
Transfers out of level 3	-	-
Transfers into level 3	5,974,335	-
Closing balance	<u>5,974,335</u>	<u>-</u>
Wellington Global Research Equity Catholic Values Fund	\$	\$
Opening balance	-	154,219
Gains and losses recognised during the year	-	(29,280)
Purchases	-	34,168
Sales	-	(91,852)
Transfers out of level 3	-	(67,255)
Transfers into level 3	-	-
Closing balance	<u>-</u>	<u>-</u>
Wellington Universal Vision Fund	\$	\$
Opening balance	420	8,946
Gains and losses recognised during the year	(215)	(3,699)
Purchases	-	7,117
Sales	(205)	(2,974)
Transfers out of level 3	-	(9,390)
Transfers into level 3	391	420
Closing balance	<u>391</u>	<u>420</u>

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Level 3 reconciliation (continued)

	Total December 31, 2022	Total December 31, 2021
Wellington Multi-Asset Total Return Income Fund	\$	\$
Opening balance	-	23,302
Gains and losses recognised during the year	(257,646)	(24,978)
Purchases	259,144	67,850
Sales	-	-
Transfers out of level 3	-	(66,174)
Transfers into level 3	54,765	-
Closing balance	<u>56,263</u>	<u>-</u>

Level 3 sensitivity analysis

As at December 31, 2022 and December 31, 2021 the Company has not developed unobservable inputs for the valuation of the financial instruments categorised within level 3.

Offsetting

Offsetting and amounts subject to master netting arrangement and similar agreements

Each Fund is a party to various master netting agreements. While the terms and conditions of these agreements may vary, all transactions under any such agreement constitute a single contractual relationship. Each party's obligation to make any payments, deliveries or other transfers in respect of any transaction under such an agreement may be netted against the other party's obligations under such agreement. A default by a party in performance with respect to one transaction under such an agreement would give the other party the right to terminate all transactions under such agreement and calculate one net amount owed from one party to the other.

The following tables present information about the offsetting of FDIs and collateral amounts as at December 31, 2022:

Wellington Blended Opportunistic Emerging Markets Debt Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Reverse repurchase agreements	1,876,000	-	1,876,000
Forward foreign exchange contracts	6,015,343	-	6,015,343
Interest rate swaps	728,739	-	728,739
Total	<u>8,620,082</u>	<u>-</u>	<u>8,620,082</u>

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	136,552	(136,552)	-	-
Counterparty C	1,454,189	(1,454,189)	-	-
Counterparty D	228,049	(74,690)	-	153,359
Counterparty E	975,112	(146,565)	(580,000)	248,547
Counterparty H	273,519	(172,141)	-	101,378
Counterparty I	959,699	(840,062)	-	119,637

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty J	31,016	-	-	31,016
Counterparty K	25,691	(25,691)	-	-
Counterparty M	774,192	(774,192)	-	-
Counterparty O	465,790	(465,790)	-	-
Counterparty Q	99,596	-	-	99,596
Counterparty R	2,747,760	(48,671)	(1,913,520)	785,569
Counterparty S	396,856	(280,487)	-	116,369
Counterparty U	52,061	(18,066)	-	33,995
Total	8,620,082	(4,437,096)	(2,493,520)	1,689,466

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	4,675,639	-	4,675,639
Credit default swaps	334,350	-	334,350
Interest rate swaps	4,289,663	-	4,289,663
Total	9,299,652	-	9,299,652

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	474,997	(136,552)	(338,445)	-
Counterparty C	2,118,486	(1,454,189)	-	664,297
Counterparty D	74,690	(74,690)	-	-
Counterparty E	146,565	(146,565)	-	-
Counterparty H	172,141	(172,141)	-	-
Counterparty I	840,062	(840,062)	-	-
Counterparty K	1,532,123	(25,691)	(1,506,432)	-
Counterparty M	2,963,302	(774,192)	(2,189,110)	-
Counterparty O	630,062	(465,790)	-	164,272
Counterparty R	48,671	(48,671)	-	-
Counterparty S	280,487	(280,487)	-	-
Counterparty U	18,066	(18,066)	-	-
Total	9,299,652	(4,437,096)	(4,033,987)	828,569

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Local Debt Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	28,740,781	-	28,740,781
Options purchased	13,662,217	-	13,662,217
Interest rate swaps	7,751,901	-	7,751,901
Total	50,154,899	-	50,154,899

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	7,187,727	(6,214,624)	(973,103)	-
Counterparty C	1,699,441	(1,699,441)	-	-
Counterparty D	934,901	(429,188)	-	505,713
Counterparty E	6,892,640	(6,217,109)	(675,531)	-
Counterparty H	1,713,656	(325,552)	(1,050,000)	338,104
Counterparty I	3,786,670	(1,016,562)	(2,630,000)	140,108
Counterparty J	471,428	(124,127)	-	347,301
Counterparty K	7,615,204	(7,615,204)	-	-
Counterparty M	15,560,627	(15,560,627)	-	-
Counterparty O	126,849	(126,849)	-	-
Counterparty Q	16,675	(16,675)	-	-
Counterparty R	62,298	(62,298)	-	-
Counterparty S	3,997,994	(962,743)	(590,000)	2,445,251
Counterparty U	73,577	(8,335)	-	65,242
Counterparty Z	15,212	-	-	15,212
Total	50,154,899	(40,379,334)	(5,918,634)	3,856,931

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	13,869,323	-	13,869,323
Options written	24,330,065	-	24,330,065
Interest rate swaps	9,329,134	-	9,329,134
Total	47,528,522	-	47,528,522

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	6,214,624	(6,214,624)	-	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Local Debt Fund (continued)

Offsetting financial liabilities (continued)

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty C	2,770,226	(1,699,441)	(1,070,785)	-
Counterparty D	429,188	(429,188)	-	-
Counterparty E	6,217,109	(6,217,109)	-	-
Counterparty H	325,552	(325,552)	-	-
Counterparty I	1,016,562	(1,016,562)	-	-
Counterparty J	124,127	(124,127)	-	-
Counterparty K	8,669,660	(7,615,204)	(1,054,456)	-
Counterparty M	19,813,262	(15,560,627)	(4,252,635)	-
Counterparty O	421,382	(126,849)	-	294,533
Counterparty Q	137,091	(16,675)	(30,000)	90,416
Counterparty R	418,661	(62,298)	-	356,363
Counterparty S	962,743	(962,743)	-	-
Counterparty U	8,335	(8,335)	-	-
Total	47,528,522	(40,379,334)	(6,407,876)	741,312

Wellington Emerging Local Debt Advanced Beta Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	1,180,703	-	1,180,703
Total	1,180,703	-	1,180,703

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	140,562	(140,562)	-	-
Counterparty C	56,454	(13,373)	-	43,081
Counterparty D	1,647	(1,647)	-	-
Counterparty E	247,264	(2,768)	(244,496)	-
Counterparty J	44,032	-	-	44,032
Counterparty L	272,390	(162,071)	-	110,319
Counterparty M	127,698	-	-	127,698
Counterparty O	9,468	-	-	9,468
Counterparty R	32,024	(18,196)	-	13,828
Counterparty S	125,567	-	-	125,567
Counterparty U	123,597	-	-	123,597
Total	1,180,703	(338,617)	(244,496)	597,590

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	600,345	-	600,345
Interest rate swaps	627,305	-	627,305
Total	1,227,650	-	1,227,650

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty A	558,428	(140,562)	(417,866)	-
Counterparty C	13,373	(13,373)	-	-
Counterparty D	19,804	(1,647)	-	18,157
Counterparty E	2,768	(2,768)	-	-
Counterparty I	72,928	-	-	72,928
Counterparty L	162,071	(162,071)	-	-
Counterparty Q	380,082	-	-	380,082
Counterparty R	18,196	(18,196)	-	-
Total	1,227,650	(338,617)	(417,866)	471,167

Wellington Euro High Yield Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	€	€	€
Forward foreign exchange contracts	343,264	-	343,264
Credit default swaps	43,568	-	43,568
Total	386,832	-	386,832

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	€	€	€	€
Counterparty H	160,431	-	-	160,431
Counterparty I	48,187	-	-	48,187
Counterparty K	158,830	-	-	158,830
Counterparty M	13,034	-	-	13,034
Counterparty R	6,350	(6,350)	-	-
Total	386,832	(6,350)	-	380,482

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Euro High Yield Bond Fund (continued)

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities €	Gross amounts of recognised financial assets set-off in the statement of financial position €	Net amounts of financial liabilities presented in the statement of financial position €
Forward foreign exchange contracts	250,208	-	250,208
Total	250,208	-	250,208

Description	Net amounts of financial liabilities presented in the statement of financial position €	Amount available to offset €	Collateral pledged €	Net amount €
Counterparty D	6,483	-	-	6,483
Counterparty Q	960	-	-	960
Counterparty R	242,765	(6,350)	-	236,415
Total	250,208	(6,350)	-	243,858

Wellington Global Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	17,614,799	-	17,614,799
Options purchased	13,845	-	13,845
Interest rate swaps	1,733,675	-	1,733,675
TBA purchase commitments	137,384,145	-	137,384,145
Total	156,746,464	-	156,746,464

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	18,879,227	(2,314,280)	-	16,564,947
Counterparty B	13,614	-	-	13,614
Counterparty C	7,857,420	(2,670,442)	-	5,186,978
Counterparty D	651,352	(651,352)	-	-
Counterparty E	425,491	(383,545)	-	41,946
Counterparty H	824,944	(824,944)	-	-
Counterparty I	24,387,627	(9,677,467)	(260,000)	14,450,160
Counterparty J	2,230,122	(924,427)	-	1,305,695
Counterparty K	32,727,426	(6,609,693)	-	26,117,733
Counterparty M	37,586,345	(4,784,184)	-	32,802,161
Counterparty O	30,221	(27,482)	-	2,739

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Bond Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty Q	40,638	(40,638)	-	-
Counterparty R	3,573,723	(2,934,412)	-	639,311
Counterparty S	407,168	(186,428)	-	220,740
Counterparty V	15,560,303	(3,737,760)	-	11,822,543
Counterparty W	222,811	-	-	222,811
Counterparty X	257,224	-	-	257,224
Counterparty AE	11,070,808	(702,675)	-	10,368,133
Total	156,746,464	(36,469,729)	(260,000)	120,016,735

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	15,951,365	-	15,951,365
Interest rate swaps	1,806,032	-	1,806,032
TBA sale commitments	20,952,144	-	20,952,144
Total	38,709,541	-	38,709,541

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	2,314,280	(2,314,280)	-	-
Counterparty C	2,670,442	(2,670,442)	-	-
Counterparty D	1,630,209	(651,352)	-	978,857
Counterparty E	383,545	(383,545)	-	-
Counterparty H	2,006,270	(824,944)	-	1,181,326
Counterparty I	9,677,467	(9,677,467)	-	-
Counterparty J	924,427	(924,427)	-	-
Counterparty K	6,609,693	(6,609,693)	-	-
Counterparty M	4,784,184	(4,784,184)	-	-
Counterparty O	27,482	(27,482)	-	-
Counterparty Q	50,271	(40,638)	-	9,633
Counterparty R	2,934,412	(2,934,412)	-	-
Counterparty S	186,428	(186,428)	-	-
Counterparty U	18,401	-	-	18,401
Counterparty V	3,737,760	(3,737,760)	-	-
Counterparty Z	7,444	-	-	7,444
Counterparty AD	44,151	-	-	44,151
Counterparty AE	702,675	(702,675)	-	-
Total	38,709,541	(36,469,729)	-	2,239,812

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Credit Buy and Maintain Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	3,448,592	-	3,448,592
Total	3,448,592	-	3,448,592

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	14,561	-	-	14,561
Counterparty I	4,218	(4,218)	-	-
Counterparty K	1,212	(1,212)	-	-
Counterparty M	121,513	(11,094)	-	110,419
Counterparty R	3,301,459	(2,012,710)	-	1,288,749
Counterparty S	5,629	-	-	5,629
Total	3,448,592	(2,029,234)	-	1,419,358

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	4,843,278	-	4,843,278
Total	4,843,278	-	4,843,278

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty D	219,505	-	-	219,505
Counterparty F	5,742	-	-	5,742
Counterparty H	2,522,264	-	-	2,522,264
Counterparty I	33,940	(4,218)	-	29,722
Counterparty K	12,937	(1,212)	-	11,725
Counterparty M	11,094	(11,094)	-	-
Counterparty O	845	-	-	845
Counterparty R	2,012,710	(2,012,710)	-	-
Counterparty T	24,241	-	-	24,241
Total	4,843,278	(2,029,234)	-	2,814,044

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Credit ESG Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	5,631,099	-	5,631,099
Interest rate swaps	516,099	-	516,099
TBA purchase commitments	36,524,647	-	36,524,647
Total	42,671,845	-	42,671,845

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	35,578	-	-	35,578
Counterparty C	121,360	(121,360)	-	-
Counterparty D	21,401	(21,401)	-	-
Counterparty H	313,824	-	-	313,824
Counterparty I	4,721,295	(443,136)	-	4,278,159
Counterparty K	13,835,094	(9,648)	-	13,825,446
Counterparty M	12,236,965	(154,467)	-	12,082,498
Counterparty O	41,275	-	-	41,275
Counterparty Q	4,132	(4,132)	-	-
Counterparty R	1,524,494	(436,087)	-	1,088,407
Counterparty S	44,252	(44,252)	-	-
Counterparty W	12,572	-	-	12,572
Counterparty AE	9,759,603	-	-	9,759,603
Total	42,671,845	(1,234,483)	-	41,437,362

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	1,811,466	-	1,811,466
Interest rate swaps	293,850	-	293,850
Total	2,105,316	-	2,105,316

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty C	275,004	(121,360)	-	153,644
Counterparty D	22,415	(21,401)	-	1,014
Counterparty I	443,136	(443,136)	-	-
Counterparty J	1,245	-	-	1,245

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Credit ESG Fund (continued)

Offsetting financial liabilities (continued)

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty K	9,648	(9,648)	-	-
Counterparty M	154,467	(154,467)	-	-
Counterparty Q	43,762	(4,132)	-	39,630
Counterparty R	436,087	(436,087)	-	-
Counterparty S	686,422	(44,252)	-	642,170
Counterparty Y	33,130	-	-	33,130
Total	2,105,316	(1,234,483)	-	870,833

Wellington Global High Yield Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	1,896,352	-	1,896,352
Total	1,896,352	-	1,896,352

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	10,117	-	-	10,117
Counterparty D	14,114	-	-	14,114
Counterparty I	29,050	-	-	29,050
Counterparty J	68,830	-	-	68,830
Counterparty K	11,564	-	-	11,564
Counterparty M	10,276	(10,276)	-	-
Counterparty Q	3,347	(1,904)	-	1,443
Counterparty R	1,747,264	(211,969)	-	1,535,295
Counterparty S	1,790	(1,790)	-	-
Total	1,896,352	(225,939)	-	1,670,413

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global High Yield Bond Fund (continued)

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	671,254	-	671,254
Total	671,254	-	671,254

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty C	46,320	-	-	46,320
Counterparty H	376,438	-	-	376,438
Counterparty M	12,239	(10,276)	-	1,963
Counterparty Q	1,904	(1,904)	-	-
Counterparty R	211,969	(211,969)	-	-
Counterparty S	22,384	(1,790)	-	20,594
Total	671,254	(225,939)	-	445,315

Wellington Global Impact Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Reverse repurchase agreements	9,436,000	-	9,436,000
Forward foreign exchange contracts	680,912	-	680,912
Credit default swaps	49,379	-	49,379
Interest rate swaps	610,032	-	610,032
TBA purchase commitments	18,230,917	-	18,230,917
Total	29,007,240	-	29,007,240

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	\$	\$	\$	\$
Counterparty A	6,450	-	-	6,450
Counterparty C	904,815	(12,939)	-	891,876
Counterparty D	179,762	(16,114)	-	163,648
Counterparty H	15,017	(15,017)	-	-
Counterparty I	1,713,744	(1,713,744)	-	-
Counterparty M	12,224,623	(2,087)	-	12,222,536
Counterparty R	9,891,299	(1,472,288)	(8,419,011)	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Impact Bond Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty V	1,905,886	-	-	1,905,886
Counterparty AE	2,165,644	-	-	2,165,644
Total	29,007,240	(3,232,189)	(8,419,011)	17,356,040

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	5,785,714	-	5,785,714
Interest rate swaps	2,721,018	-	2,721,018
Total	8,506,732	-	8,506,732

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty B	1,367	-	-	1,367
Counterparty C	12,939	(12,939)	-	-
Counterparty D	16,114	(16,114)	-	-
Counterparty E	18,288	-	(18,288)	-
Counterparty F	53,000	-	-	53,000
Counterparty H	3,917,286	(15,017)	-	3,902,269
Counterparty I	2,321,931	(1,713,744)	-	608,187
Counterparty J	2,030	-	-	2,030
Counterparty K	619,856	-	(270,000)	349,856
Counterparty M	2,087	(2,087)	-	-
Counterparty Q	35,464	-	-	35,464
Counterparty R	1,472,288	(1,472,288)	-	-
Counterparty S	12,528	-	-	12,528
Counterparty W	21,554	-	-	21,554
Total	8,506,732	(3,232,189)	(288,288)	4,986,255

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Higher Quality Global High Yield Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	205,624	-	205,624
Total	205,624	-	205,624

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty D	6,071	-	-	6,071
Counterparty H	22,723	-	-	22,723
Counterparty K	1,768	-	-	1,768
Counterparty M	4,134	-	-	4,134
Counterparty R	170,781	(104,057)	-	66,724
Counterparty S	147	(147)	-	-
Total	205,624	(104,204)	-	101,420

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	116,176	-	116,176
Total	116,176	-	116,176

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty C	8,616	-	-	8,616
Counterparty I	7	-	-	7
Counterparty R	104,057	(104,057)	-	-
Counterparty S	3,496	(147)	-	3,349
Total	116,176	(104,204)	-	11,972

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Opportunistic Emerging Markets Debt Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	4,382,755	-	4,382,755
Credit default swaps	46,663	-	46,663
Total	4,429,418	-	4,429,418

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	15,128	-	-	15,128
Counterparty C	1,067,360	(1,067,360)	-	-
Counterparty D	14,156	-	-	14,156
Counterparty I	46,663	(46,663)	-	-
Counterparty M	2,876	(2,876)	-	-
Counterparty Q	6,485	-	-	6,485
Counterparty R	3,232,386	(29,798)	-	3,202,588
Counterparty S	44,364	(1,060)	-	43,304
Total	4,429,418	(1,147,757)	-	3,281,661

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	2,800,016	-	2,800,016
Credit default swaps	3,011,980	-	3,011,980
Total	5,811,996	-	5,811,996

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty C	2,722,137	(1,067,360)	-	1,654,777
Counterparty E	41,322	-	-	41,322
Counterparty H	148	-	-	148
Counterparty I	3,011,980	(46,663)	-	2,965,317
Counterparty M	5,551	(2,876)	-	2,675
Counterparty R	29,798	(29,798)	-	-
Counterparty S	1,060	(1,060)	-	-
Total	5,811,996	(1,147,757)	-	4,664,239

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Opportunistic Fixed Income Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	7,408,130	-	7,408,130
Options purchased	3,495,858	-	3,495,858
Credit default swaps	4,078,209	-	4,078,209
Interest rate swaps	5,116,384	-	5,116,384
Total return swaps	912,063	-	912,063
TBA purchase commitments	153,979,892	-	153,979,892
Total	174,990,536	-	174,990,536

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	3,696,199	(1,373,539)	(2,322,660)	-
Counterparty C	19,942,339	(728,057)	(230,000)	18,984,282
Counterparty D	81,110	(81,110)	-	-
Counterparty E	1,421,173	(1,421,173)	-	-
Counterparty H	312,425	(75,976)	-	236,449
Counterparty I	91,712,357	(475,833)	(580,000)	90,656,524
Counterparty J	58,480	(58,480)	-	-
Counterparty K	28,109,631	(2,011,870)	(640,000)	25,457,761
Counterparty M	7,898,542	(7,898,542)	-	-
Counterparty O	23,788	(23,788)	-	-
Counterparty Q	20,164	(20,164)	-	-
Counterparty R	1,657,495	(1,657,495)	-	-
Counterparty S	765,146	(359,842)	(250,000)	155,304
Counterparty U	29,723	-	-	29,723
Counterparty V	19,261,964	-	-	19,261,964
Total	174,990,536	(16,185,869)	(4,022,660)	154,782,007

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	7,952,770	-	7,952,770
Options written	5,363,313	-	5,363,313
Credit default swaps	411,616	-	411,616
Interest rate swaps	15,238,715	-	15,238,715
Total return swaps	519,790	-	519,790
TBA sale commitments	28,654,398	-	28,654,398
Total	58,140,602	-	58,140,602

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Opportunistic Fixed Income Fund (continued)

Offsetting financial liabilities (continued)

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	1,373,539	(1,373,539)	-	-
Counterparty C	728,057	(728,057)	-	-
Counterparty D	520,727	(81,110)	(230,000)	209,617
Counterparty E	2,522,884	(1,421,173)	(1,101,711)	-
Counterparty H	75,976	(75,976)	-	-
Counterparty I	475,833	(475,833)	-	-
Counterparty J	212,178	(58,480)	-	153,698
Counterparty K	2,011,870	(2,011,870)	-	-
Counterparty M	47,773,179	(7,898,542)	(7,740,000)	32,134,637
Counterparty O	86,031	(23,788)	-	62,243
Counterparty Q	43,124	(20,164)	-	22,960
Counterparty R	1,957,140	(1,657,495)	-	299,645
Counterparty S	359,842	(359,842)	-	-
Counterparty Y	222	-	-	222
Total	58,140,602	(16,185,869)	(9,071,711)	32,883,022

Wellington Sterling Core Bond Plus Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets £	Gross amounts of recognised financial liabilities set-off in the statement of financial position £	Net amounts of financial assets presented in the statement of financial position £
Forward foreign exchange contracts	724,796	-	724,796
Options purchased	853	-	853
Interest rate swaps	108,468	-	108,468
Total	834,117	-	834,117

Description	Net amounts of financial assets presented in the statement of financial position £	Amount available to offset £	Collateral received £	Net amount £
Counterparty A	41,544	(41,544)	-	-
Counterparty C	39,423	(39,423)	-	-
Counterparty D	35,879	(31,176)	-	4,703
Counterparty E	68,528	(64,399)	-	4,129
Counterparty F	1,668	(1,668)	-	-
Counterparty H	31,590	(11,424)	-	20,166
Counterparty I	213,579	(156,164)	-	57,415
Counterparty J	55,475	(55,475)	-	-
Counterparty K	100,466	(100,466)	-	-
Counterparty M	98,423	(98,423)	-	-
Counterparty O	91,164	(14,250)	-	76,914
Counterparty Q	2,417	(1,698)	-	719
Counterparty R	27,501	(27,501)	-	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Sterling Core Bond Plus Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position £	Amount available to offset £	Collateral received £	Net amount £
Counterparty S	25,308	(20,280)	-	5,028
Counterparty U	358	(358)	-	-
Counterparty W	794	-	-	794
Total	834,117	(664,249)	-	169,868

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities £	Gross amounts of recognised financial assets set-off in the statement of financial position £	Net amounts of financial liabilities presented in the statement of financial position £
Forward foreign exchange contracts	730,470	-	730,470
Interest rate swaps	87,770	-	87,770
Total	818,240	-	818,240

Description	Net amounts of financial liabilities presented in the statement of financial position £	Amount available to offset £	Collateral pledged £	Net amount £
Counterparty A	67,510	(41,544)	-	25,966
Counterparty C	46,396	(39,423)	-	6,973
Counterparty D	31,176	(31,176)	-	-
Counterparty E	64,399	(64,399)	-	-
Counterparty F	8,453	(1,668)	-	6,785
Counterparty H	11,424	(11,424)	-	-
Counterparty I	156,164	(156,164)	-	-
Counterparty J	70,483	(55,475)	-	15,008
Counterparty K	116,605	(100,466)	-	16,139
Counterparty M	164,844	(98,423)	-	66,421
Counterparty O	14,250	(14,250)	-	-
Counterparty Q	1,698	(1,698)	-	-
Counterparty R	39,078	(27,501)	-	11,577
Counterparty S	20,280	(20,280)	-	-
Counterparty U	5,480	(358)	-	5,122
Total	818,240	(664,249)	-	153,991

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington US\$ Core High Yield Bond Fund

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	639	-	639
Total	639	-	639

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty S	639	-	-	639
Total	639	-	-	639

Wellington World Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	6,674,283	-	6,674,283
Options purchased	7,346	-	7,346
Credit default swaps	160,362	-	160,362
Interest rate swaps	2,734,135	-	2,734,135
Total	9,576,126	-	9,576,126

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	\$	\$	\$	\$
Counterparty A	185,988	(185,988)	-	-
Counterparty C	536,747	(536,747)	-	-
Counterparty D	697,314	(697,314)	-	-
Counterparty E	251,302	(251,302)	-	-
Counterparty H	603,885	(227,138)	-	376,747
Counterparty I	239,654	(143,639)	-	96,015
Counterparty J	62,454	(62,454)	-	-
Counterparty K	403,280	(403,280)	-	-
Counterparty M	3,977,202	(3,977,202)	-	-
Counterparty O	4,904	(4,904)	-	-
Counterparty R	2,509,549	(195,603)	-	2,313,946
Counterparty S	98,340	(98,340)	-	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington World Bond Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty W	5,484	-	-	5,484
Counterparties AD	23	-	-	23
Total	9,576,126	(6,783,911)	-	2,792,215

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	11,365,582	-	11,365,582
Credit default swaps	46,161	-	46,161
Interest rate swaps	3,493,158	-	3,493,158
Total	14,904,901	-	14,904,901

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	437,838	(185,988)	-	251,850
Counterparty C	919,612	(536,747)	-	382,865
Counterparty D	2,692,837	(697,314)	(1,510,000)	485,523
Counterparty E	298,846	(251,302)	-	47,544
Counterparty H	227,138	(227,138)	-	-
Counterparty I	143,639	(143,639)	-	-
Counterparty J	389,454	(62,454)	-	327,000
Counterparty K	3,915,609	(403,280)	-	3,512,329
Counterparty M	4,651,086	(3,977,202)	(673,884)	-
Counterparty O	7,065	(4,904)	-	2,161
Counterparty R	195,603	(195,603)	-	-
Counterparty S	1,013,565	(98,340)	-	915,225
Counterparty T	3,867	-	-	3,867
Counterparty U	8,742	-	-	8,742
Total	14,904,901	(6,783,911)	(2,183,884)	5,937,106

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Market Development Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	262,405	-	262,405
Total return swaps	244,025	-	244,025
Total	506,430	-	506,430

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	\$	\$	\$	\$
Counterparty I	244,025	-	(244,025)	-
Counterparty R	262,405	-	-	262,405
Total	506,430	-	(244,025)	262,405

Wellington Emerging Markets Equity Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	£	£	£
Forward foreign exchange contracts	7,532	-	7,532
Total	7,532	-	7,532

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	£	£	£	£
Counterparty M	7,532	(7,532)	-	-
Total	7,532	(7,532)	-	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Markets Equity Fund (continued)

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities £	Gross amounts of recognised financial assets set-off in the statement of financial position £	Net amounts of financial liabilities presented in the statement of financial position £
Forward foreign exchange contracts	382,513	-	382,513
Total	382,513	-	382,513

Description	Net amounts of financial liabilities presented in the statement of financial position £	Amount available to offset £	Collateral pledged £	Net amount £
Counterparty J	63,176	-	-	63,176
Counterparty M	319,337	(7,532)	-	311,805
Total	382,513	(7,532)	-	374,981

Wellington Emerging Markets Local Equity Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	210,576	-	210,576
Total return swaps	4,721	-	4,721
Total	215,297	-	215,297

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty K	4,721	(4,721)	-	-
Counterparty R	210,576	-	-	210,576
Total	215,297	(4,721)	-	210,576

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Markets Local Equity Fund (continued)

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities		Gross amounts of recognised financial assets set-off in the statement of financial position		Net amounts of financial liabilities presented in the statement of financial position
	\$		\$		\$
Total return swaps	123,393		-		123,393
Total	123,393		-		123,393

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty K	21,402	(4,721)	-	16,681
Counterparty M	101,991	-	-	101,991
Total	123,393	(4,721)	-	118,672

Wellington Enduring Assets Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets		Gross amounts of recognised financial liabilities set-off in the statement of financial position		Net amounts of financial assets presented in the statement of financial position
	\$		\$		\$
Forward foreign exchange contracts	30,319		-		30,319
Total	30,319		-		30,319

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	\$	\$	\$	\$
Counterparty R	30,319	(5,005)	-	25,314
Total	30,319	(5,005)	-	25,314

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities		Gross amounts of recognised financial assets set-off in the statement of financial position		Net amounts of financial liabilities presented in the statement of financial position
	\$		\$		\$
Forward foreign exchange contracts	5,005		-		5,005
Total	5,005		-		5,005

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Enduring Assets Fund (continued)

Offsetting financial liabilities (continued)

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty R	5,005	(5,005)	-	-
Total	5,005	(5,005)	-	-

Wellington FinTech Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	5,697	-	5,697
Total	5,697	-	5,697

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	\$	\$	\$	\$
Counterparty R	5,697	(121)	-	5,576
Total	5,697	(121)	-	5,576

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	121	-	121
Total	121	-	121

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty R	121	(121)	-	-
Total	121	(121)	-	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Health Care Equity Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	518,004	-	518,004
Total	518,004	-	518,004

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	\$	\$	\$	\$
Counterparty R	518,004	(2,996)	-	515,008
Total	518,004	(2,996)	-	515,008

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	2,996	-	2,996
Total	2,996	-	2,996

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty R	2,996	(2,996)	-	-
Total	2,996	(2,996)	-	-

Wellington Global Impact Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	92,278	-	92,278
Total	92,278	-	92,278

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Impact Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty R	92,278	(9,292)	-	82,986
Total	92,278	(9,292)	-	82,986

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	9,292	-	9,292
Total return swaps	994,346	-	994,346
Total	1,003,638	-	1,003,638

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty I	994,346	-	(994,346)	-
Counterparty R	9,292	(9,292)	-	-
Total	1,003,638	(9,292)	(994,346)	-

Wellington Global Perspectives Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	1,394	-	1,394
Total	1,394	-	1,394

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Perspectives Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty R	1,394	(1,394)	-	-
Total	1,394	(1,394)	-	-

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	6,903	-	6,903
Total	6,903	-	6,903

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty R	6,903	(1,394)	-	5,509
Total	6,903	(1,394)	-	5,509

Wellington Global Stewards Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	1,288	-	1,288
Total	1,288	-	1,288

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty R	1,288	(612)	-	676
Total	1,288	(612)	-	676

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Stewards Fund (continued)

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities		Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$		\$	\$
Forward foreign exchange contracts	612		-	612
Total	612		-	612

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty R	612	(612)	-	-
Total	612	(612)	-	-

Wellington India Focus Equity Fund

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities		Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$		\$	\$
Forward foreign exchange contracts	308		-	308
Total	308		-	308

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty D	34	-	-	34
Counterparty E	29	-	-	29
Counterparty H	73	-	-	73
Counterparty I	133	-	-	133
Counterparty J	29	-	-	29
Counterparty M	10	-	-	10
Total	308	-	-	308

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Strategic European Equity Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets €	Gross amounts of recognised financial liabilities set-off in the statement of financial position €	Net amounts of financial assets presented in the statement of financial position €
Forward foreign exchange contracts	16,234	-	16,234
Total	16,234	-	16,234

Description	Net amounts of financial assets presented in the statement of financial position €	Amount available to offset €	Collateral received €	Net amount €
Counterparty R	16,234	(16,234)	-	-
Total	16,234	(16,234)	-	-

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities €	Gross amounts of recognised financial assets set-off in the statement of financial position €	Net amounts of financial liabilities presented in the statement of financial position €
Forward foreign exchange contracts	602,275	-	602,275
Total	602,275	-	602,275

Description	Net amounts of financial liabilities presented in the statement of financial position €	Amount available to offset €	Collateral pledged €	Net amount €
Counterparty R	602,275	(16,234)	-	586,041
Total	602,275	(16,234)	-	586,041

Wellington US Dynamic Equity Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	79	-	79
Total	79	-	79

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington US Dynamic Equity Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty R	79	(79)	-	-
Total	79	(79)	-	-

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	250	-	250
Total	250	-	250

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty R	250	(79)	-	171
Total	250	(79)	-	171

Wellington Multi-Asset Total Return Income Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	597,169	-	597,169
Credit default swaps	137,811	-	137,811
Total	734,980	-	734,980

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Multi-Asset Total Return Income Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	3,450	(69)	-	3,381
Counterparty C	9,537	(7,087)	-	2,450
Counterparty I	137,811	(26,490)	-	111,321
Counterparty R	584,182	(15,629)	-	568,553
Total	734,980	(49,275)	-	685,705

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	30,438	-	30,438
Options written	74,026	-	74,026
Credit default swaps	26,490	-	26,490
Total	130,954	-	130,954

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	69	(69)	-	-
Counterparty C	7,087	(7,087)	-	-
Counterparty I	26,490	(26,490)	-	-
Counterparty J	528	-	-	528
Counterparty M	74,026	-	(74,026)	-
Counterparty R	15,629	(15,629)	-	-
Counterparty S	7,125	-	-	7,125
Total	130,954	(49,275)	(74,026)	7,653

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

The following tables present information about the offsetting of FDIs and collateral amounts as at December 31, 2021:

Wellington Blended Opportunistic Emerging Markets Debt Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	7,946,037	-	7,946,037
Credit default swaps	3,511,247	-	3,511,247
Total	11,457,284	-	11,457,284

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty C	176,597	(176,597)	-	-
Counterparty D	1,558,313	(69,541)	-	1,488,772
Counterparty E	767,764	(174,420)	-	593,344
Counterparty H	133,754	(133,754)	-	-
Counterparty I	3,659,819	(56,296)	-	3,603,523
Counterparty J	26,453	(26,453)	-	-
Counterparty K	541,464	(541,464)	-	-
Counterparty M	7,000	(7,000)	-	-
Counterparty Q	384,788	(76,580)	-	308,208
Counterparty R	4,170,911	(44,829)	-	4,126,082
Counterparty S	30,421	-	-	30,421
Total	11,457,284	(1,306,934)	-	10,150,350

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	2,719,147	-	2,719,147
Interest rate swaps	3,317,165	-	3,317,165
Total	6,036,312	-	6,036,312

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	452,074	-	(370,000)	82,074
Counterparty C	1,021,982	(176,597)	(590,000)	255,385
Counterparty D	69,541	(69,541)	-	-
Counterparty E	174,420	(174,420)	-	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Offsetting financial liabilities (continued)

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty H	829,552	(133,754)	-	695,798
Counterparty I	56,296	(56,296)	-	-
Counterparty J	524,817	(26,453)	(260,000)	238,364
Counterparty K	980,536	(541,464)	(310,000)	129,072
Counterparty M	1,677,592	(7,000)	(1,220,000)	450,592
Counterparty Q	76,580	(76,580)	-	-
Counterparty R	44,829	(44,829)	-	-
Counterparty AD	128,093	-	-	128,093
Total	6,036,312	(1,306,934)	(2,750,000)	1,979,378

Wellington Emerging Local Debt Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	19,929,081	-	19,929,081
Options purchased	4,891,757	-	4,891,757
Interest rate swaps	4,443,903	-	4,443,903
Total	29,264,741	-	29,264,741

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	1,766,661	(1,412,994)	-	353,667
Counterparty C	789,409	(789,409)	-	-
Counterparty D	4,669,736	(2,399,302)	(270,000)	2,000,434
Counterparty E	3,880,599	(2,785,830)	-	1,094,769
Counterparty H	2,124,941	(2,124,941)	-	-
Counterparty I	4,710,142	(4,304,887)	(405,255)	-
Counterparty J	870,596	(870,596)	-	-
Counterparty K	2,687,973	(832,152)	(1,790,000)	65,821
Counterparty M	5,964,320	(5,964,320)	-	-
Counterparty Q	331,756	(227,832)	-	103,924
Counterparty R	619,034	(18)	-	619,016
Counterparty S	671,054	(671,054)	-	-
Counterparties AD	178,520	-	-	178,520
Total	29,264,741	(22,383,335)	(2,465,255)	4,416,151

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Local Debt Fund (continued)

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	20,033,533	-	20,033,533
Options written	4,922,644	-	4,922,644
Interest rate swaps	5,243,555	-	5,243,555
Total	30,199,732	-	30,199,732

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	1,412,994	(1,412,994)	-	-
Counterparty C	2,205,427	(789,409)	-	1,416,018
Counterparty D	2,399,302	(2,399,302)	-	-
Counterparty E	2,785,830	(2,785,830)	-	-
Counterparty H	3,469,592	(2,124,941)	(1,344,651)	-
Counterparty I	4,304,887	(4,304,887)	-	-
Counterparty J	935,444	(870,596)	-	64,848
Counterparty K	832,152	(832,152)	-	-
Counterparty M	10,897,640	(5,964,320)	-	4,933,320
Counterparty Q	227,832	(227,832)	-	-
Counterparty R	18	(18)	-	-
Counterparty S	728,614	(671,054)	-	57,560
Total	30,199,732	(22,383,335)	(1,344,651)	6,471,746

Wellington Emerging Local Debt Advanced Beta Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	1,457,573	-	1,457,573
Total	1,457,573	-	1,457,573

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	9,986	(9,986)	-	-
Counterparty D	115,889	(59,975)	-	55,914
Counterparty E	103,445	(82,854)	-	20,591

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty I	15,623	(15,623)	-	-
Counterparty J	62,829	(62,829)	-	-
Counterparty R	843,205	(161,294)	-	681,911
Counterparty S	306,596	-	-	306,596
Total	1,457,573	(392,561)	-	1,065,012

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	1,427,435	-	1,427,435
Interest rate swaps	1,347,148	-	1,347,148
Total	2,774,583	-	2,774,583

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	1,072,622	(9,986)	(650,000)	412,636
Counterparty C	2,572	-	-	2,572
Counterparty D	59,975	(59,975)	-	-
Counterparty E	82,854	(82,854)	-	-
Counterparty H	48,894	-	-	48,894
Counterparty I	160,305	(15,623)	(144,682)	-
Counterparty J	596,994	(62,829)	(534,165)	-
Counterparty L	6,925	-	-	6,925
Counterparty M	23,447	-	-	23,447
Counterparty O	15,226	-	-	15,226
Counterparty Q	52,952	-	-	52,952
Counterparty R	161,294	(161,294)	-	-
Counterparty AD	490,523	-	-	490,523
Total	2,774,583	(392,561)	(1,328,847)	1,053,175

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Euro High Yield Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets €	Gross amounts of recognised financial liabilities set-off in the statement of financial position €	Net amounts of financial assets presented in the statement of financial position €
Forward foreign exchange contracts	144,609	-	144,609
Total	144,609	-	144,609

Description	Net amounts of financial assets presented in the statement of financial position €	Amount available to offset €	Collateral received €	Net amount €
Counterparty H	140,217	(7,743)	-	132,474
Counterparty J	398	-	-	398
Counterparty R	2,346	(1)	-	2,345
Counterparty S	1,648	-	-	1,648
Total	144,609	(7,744)	-	136,865

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities €	Gross amounts of recognised financial assets set-off in the statement of financial position €	Net amounts of financial liabilities presented in the statement of financial position €
Forward foreign exchange contracts	15,798	-	15,798
Credit default swaps	45,952	-	45,952
Total	61,750	-	61,750

Description	Net amounts of financial liabilities presented in the statement of financial position €	Amount available to offset €	Collateral pledged €	Net amount €
Counterparty F	1,032	-	-	1,032
Counterparty H	7,743	(7,743)	-	-
Counterparty I	45,952	-	(45,952)	-
Counterparty O	3,672	-	-	3,672
Counterparty Q	3,350	-	-	3,350
Counterparty R	1	(1)	-	-
Total	61,750	(7,744)	(45,952)	8,054

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	7,309,295	-	7,309,295
Interest rate swaps	684,420	-	684,420
TBA purchase commitments	158,196,319	-	158,196,319
Total	166,190,034	-	166,190,034

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	8,668,601	(4,199,771)	-	4,468,830
Counterparty C	21,776,046	(174,380)	-	21,601,666
Counterparty D	235,967	(235,967)	-	-
Counterparty E	142,891	(142,891)	-	-
Counterparty G	3,787,933	-	-	3,787,933
Counterparty H	164,456	(164,456)	-	-
Counterparty I	13,646,529	(732,233)	-	12,914,296
Counterparty K	40,712,118	(5,996,659)	-	34,715,459
Counterparty M	47,829,511	(16,027,413)	-	31,802,098
Counterparty O	216,296	(216,296)	-	-
Counterparty R	3,340,063	(1,616,890)	-	1,723,173
Counterparty S	108,425	(108,425)	-	-
Counterparty U	403,642	(101,673)	-	301,969
Counterparty V	7,281,893	-	-	7,281,893
Counterparty Y	1,703	-	-	1,703
Counterparty AE	17,873,960	-	-	17,873,960
Total	166,190,034	(29,717,054)	-	136,472,980

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	4,898,515	-	4,898,515
Interest rate swaps	696,807	-	696,807
TBA sale commitments	25,667,093	-	25,667,093
Total	31,262,415	-	31,262,415

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Bond Fund (continued)

Offsetting financial liabilities (continued)

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	4,199,771	(4,199,771)	-	-
Counterparty C	174,380	(174,380)	-	-
Counterparty D	1,521,475	(235,967)	-	1,285,508
Counterparty E	180,541	(142,891)	-	37,650
Counterparty H	177,025	(164,456)	-	12,569
Counterparty I	732,233	(732,233)	-	-
Counterparty J	23,798	-	-	23,798
Counterparty K	5,996,659	(5,996,659)	-	-
Counterparty M	16,027,413	(16,027,413)	-	-
Counterparty O	232,548	(216,296)	-	16,252
Counterparty Q	37,560	-	-	37,560
Counterparty R	1,616,890	(1,616,890)	-	-
Counterparty S	240,449	(108,425)	-	132,024
Counterparty U	101,673	(101,673)	-	-
Total	31,262,415	(29,717,054)	-	1,545,361

Wellington Global Credit Buy and Maintain Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	2,001,562	-	2,001,562
Total	2,001,562	-	2,001,562

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty D	28,431	(28,431)	-	-
Counterparty Q	472	-	-	472
Counterparty R	1,969,952	(1,694,262)	-	275,690
Counterparty S	2,707	-	-	2,707
Total	2,001,562	(1,722,693)	-	278,869

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Credit Buy and Maintain Fund (continued)

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	3,800,239	-	3,800,239
Total	3,800,239	-	3,800,239

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty D	1,275,747	(28,431)	-	1,247,316
Counterparty K	3,605	-	-	3,605
Counterparty M	1,540	-	-	1,540
Counterparty R	1,694,262	(1,694,262)	-	-
Counterparty U	825,085	-	-	825,085
Total	3,800,239	(1,722,693)	-	2,077,546

Wellington Global Credit ESG Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	9,881,031	-	9,881,031
Swaptions purchased	23,783	-	23,783
Interest rate swaps	1,115,323	-	1,115,323
TBA purchase commitments	24,752,899	-	24,752,899
Total	35,773,036	-	35,773,036

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	\$	\$	\$	\$
Counterparty A	60,775	(60,775)	-	-
Counterparty D	549,989	-	-	549,989
Counterparty E	278,034	-	(260,000)	18,034
Counterparty H	154,766	(154,766)	-	-
Counterparty I	364,383	(364,383)	-	-
Counterparty K	25,709,158	(408,308)	(540,000)	24,760,850
Counterparty L	14,066	-	-	14,066
Counterparty M	264	(264)	-	-
Counterparty R	8,215,330	(317,018)	-	7,898,312

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Credit ESG Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty S	132,571	(132,571)	-	-
Counterparty U	58,990	(58,990)	-	-
Counterparties AD	234,710	-	-	234,710
Total	35,773,036	(1,497,075)	(800,000)	33,475,961

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	2,983,466	-	2,983,466
Swaptions written	7,774	-	7,774
Credit default swaps	916,393	-	916,393
Interest rate swaps	442,359	-	442,359
TBA sale commitments	773,401	-	773,401
Total	5,123,393	-	5,123,393

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	773,401	(60,775)	-	712,626
Counterparty F	525,310	-	-	525,310
Counterparty H	237,447	(154,766)	-	82,681
Counterparty I	1,423,568	(364,383)	-	1,059,185
Counterparty K	408,308	(408,308)	-	-
Counterparty M	618,646	(264)	-	618,382
Counterparty R	317,018	(317,018)	-	-
Counterparty S	185,757	(132,571)	-	53,186
Counterparty U	633,938	(58,990)	-	574,948
Total	5,123,393	(1,497,075)	-	3,626,318

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global High Yield Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	5,501,338	-	5,501,338
Total	5,501,338	-	5,501,338

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	18,140	-	-	18,140
Counterparty D	90,786	(90,786)	-	-
Counterparty I	15,189	-	-	15,189
Counterparty K	34,750	(34,750)	-	-
Counterparty R	5,182,297	(76,452)	-	5,105,845
Counterparty S	9,164	-	-	9,164
Counterparty U	100,471	-	-	100,471
Counterparties AD	50,541	-	-	50,541
Total	5,501,338	(201,988)	-	5,299,350

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	695,656	-	695,656
Total	695,656	-	695,656

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty D	507,374	(90,786)	-	416,588
Counterparty H	24,065	-	-	24,065
Counterparty J	21,653	-	-	21,653
Counterparty K	53,269	(34,750)	-	18,519
Counterparty M	12,843	-	-	12,843
Counterparty R	76,452	(76,452)	-	-
Total	695,656	(201,988)	-	493,668

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Impact Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	2,288,719	-	2,288,719
Credit default swaps	209,561	-	209,561
Interest rate swaps	317,083	-	317,083
TBA purchase commitments	49,336,890	-	49,336,890
Total	52,152,253	-	52,152,253

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	\$	\$	\$	\$
Counterparty A	2,012,650	-	-	2,012,650
Counterparty C	20,721	(10,279)	-	10,442
Counterparty E	90,275	(5,175)	-	85,100
Counterparty I	35,340,342	(10,822,614)	-	24,517,728
Counterparty J	1,879	(1,879)	-	-
Counterparty K	17,155	(17,155)	-	-
Counterparty M	4,852,233	(744,838)	-	4,107,395
Counterparty R	2,264,896	(86,039)	-	2,178,857
Counterparty V	7,552,102	-	-	7,552,102
Total	52,152,253	(11,687,979)	-	40,464,274

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	2,006,480	-	2,006,480
Interest rate swaps	364,755	-	364,755
TBA sale commitments	10,518,318	-	10,518,318
Total	12,889,553	-	12,889,553

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty C	10,279	(10,279)	-	-
Counterparty D	11,866	-	-	11,866
Counterparty E	5,175	(5,175)	-	-
Counterparty H	969,076	-	-	969,076
Counterparty I	10,822,614	(10,822,614)	-	-
Counterparty J	56,638	(1,879)	-	54,759

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Impact Bond Fund (continued)

Offsetting financial liabilities (continued)

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty K	57,427	(17,155)	-	40,272
Counterparty M	744,838	(744,838)	-	-
Counterparty O	125,601	-	-	125,601
Counterparty R	86,039	(86,039)	-	-
Total	12,889,553	(11,687,979)	-	1,201,574

Wellington Higher Quality Global High Yield Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	350,733	-	350,733
Credit default swaps	46,816	-	46,816
Total	397,549	-	397,549

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty D	53,189	(24,715)	-	28,474
Counterparty H	45,010	(4,268)	-	40,742
Counterparty I	17,059	(6,326)	-	10,733
Counterparty K	46,816	(5,329)	-	41,487
Counterparty R	233,552	(124,493)	-	109,059
Counterparty U	1,923	-	-	1,923
Total	397,549	(165,131)	-	232,418

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	181,006	-	181,006
Total	181,006	-	181,006

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Higher Quality Global High Yield Bond Fund (continued)

Offsetting financial liabilities (continued)

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty D	24,715	(24,715)	-	-
Counterparty H	4,268	(4,268)	-	-
Counterparty I	6,326	(6,326)	-	-
Counterparty J	2,850	-	-	2,850
Counterparty K	5,329	(5,329)	-	-
Counterparty M	8,928	-	-	8,928
Counterparty R	124,493	(124,493)	-	-
Counterparty S	4,097	-	-	4,097
Total	181,006	(165,131)	-	15,875

Wellington Opportunistic Emerging Markets Debt Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	4,905,380	-	4,905,380
Credit default swaps	6,505,432	-	6,505,432
Total	11,410,812	-	11,410,812

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	13,793	(7,045)	-	6,748
Counterparty C	6,068	(6,068)	-	-
Counterparty D	9,489	(7,742)	-	1,747
Counterparty H	48,074	(48,074)	-	-
Counterparty I	6,505,432	(72,438)	-	6,432,994
Counterparty K	16	-	-	16
Counterparty M	19,460	(1,064)	-	18,396
Counterparty R	4,808,480	(1,002,383)	-	3,806,097
Total	11,410,812	(1,144,814)	-	10,265,998

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	2,738,461	-	2,738,461
Credit default swaps	59,954	-	59,954
Total	2,798,415	-	2,798,415

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty A	7,045	(7,045)	-	-
Counterparty C	106,429	(6,068)	-	100,361
Counterparty D	7,742	(7,742)	-	-
Counterparty E	1,683	-	-	1,683
Counterparty H	1,586,122	(48,074)	-	1,538,048
Counterparty I	72,438	(72,438)	-	-
Counterparty M	1,064	(1,064)	-	-
Counterparty O	13,509	-	-	13,509
Counterparty R	1,002,383	(1,002,383)	-	-
Total	2,798,415	(1,144,814)	-	1,653,601

Wellington Opportunistic Fixed Income Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	10,129,322	-	10,129,322
Credit default swaps	1,064,655	-	1,064,655
Interest rate swaps	6,436,099	-	6,436,099
TBA purchase commitments	72,702,269	-	72,702,269
Total	90,332,345	-	90,332,345

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	\$	\$	\$	\$
Counterparty A	14,633,895	(1,727,455)	(340,000)	12,566,440
Counterparty B	3,320	-	-	3,320
Counterparty C	4,138,282	(1,095,551)	-	3,042,731
Counterparty E	2,173,654	(2,074,156)	(99,498)	-

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Opportunistic Fixed Income Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty G	22,588,873	(8,374,775)	-	14,214,098
Counterparty H	70,537	(70,537)	-	-
Counterparty I	317,673	(317,673)	-	-
Counterparty K	38,170,551	(965,013)	(1,680,000)	35,525,538
Counterparty M	5,482,899	(5,482,899)	-	-
Counterparty O	13,304	-	-	13,304
Counterparty R	2,701,648	(155,116)	-	2,546,532
Counterparty U	6,030	-	-	6,030
Counterparty V	31,679	(31,679)	-	-
Total	90,332,345	(20,294,854)	(2,119,498)	67,917,993

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	7,924,620	-	7,924,620
Credit default swaps	7,551,335	-	7,551,335
Interest rate swaps	3,058,186	-	3,058,186
Total return swaps	1,684,188	-	1,684,188
TBA sale commitments	11,486,743	-	11,486,743
Total	31,705,072	-	31,705,072

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	1,727,455	(1,727,455)	-	-
Counterparty C	1,095,551	(1,095,551)	-	-
Counterparty D	668,363	-	(590,000)	78,363
Counterparty E	2,074,156	(2,074,156)	-	-
Counterparty G	8,374,775	(8,374,775)	-	-
Counterparty H	994,353	(70,537)	-	923,816
Counterparty I	3,774,654	(317,673)	(1,270,000)	2,186,981
Counterparty K	965,013	(965,013)	-	-
Counterparty M	11,549,384	(5,482,899)	(6,066,485)	-
Counterparty Q	11,949	-	-	11,949
Counterparty R	155,116	(155,116)	-	-
Counterparty V	314,303	(31,679)	(130,000)	152,624
Total	31,705,072	(20,294,854)	(8,056,485)	3,353,733

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Sterling Core Bond Plus Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets £	Gross amounts of recognised financial liabilities set-off in the statement of financial position £	Net amounts of financial assets presented in the statement of financial position £
Forward foreign exchange contracts	278,525	-	278,525
Interest rate swaps	43,554	-	43,554
Total	322,079	-	322,079

Description	Net amounts of financial assets presented in the statement of financial position £	Amount available to offset £	Collateral received £	Net amount £
Counterparty A	5,486	(5,486)	-	-
Counterparty C	32,746	(20,077)	-	12,669
Counterparty D	11,585	(7,809)	-	3,776
Counterparty E	17,206	(15,718)	-	1,488
Counterparty H	1,465	(1,465)	-	-
Counterparty I	55,333	(52,479)	-	2,854
Counterparty J	5,636	(2,609)	-	3,027
Counterparty K	109,118	(29,652)	-	79,466
Counterparty M	9,135	(9,135)	-	-
Counterparty Q	3,615	(3,615)	-	-
Counterparty R	47,450	(22,252)	-	25,198
Counterparty S	12,669	(11,844)	-	825
Counterparty U	10,635	(10,635)	-	-
Total	322,079	(192,776)	-	129,303

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities £	Gross amounts of recognised financial assets set-off in the statement of financial position £	Net amounts of financial liabilities presented in the statement of financial position £
Forward foreign exchange contracts	211,497	-	211,497
Interest rate swaps	47,200	-	47,200
Total	258,697	-	258,697

Description	Net amounts of financial liabilities presented in the statement of financial position £	Amount available to offset £	Collateral pledged £	Net amount £
Counterparty A	15,357	(5,486)	-	9,871
Counterparty C	20,077	(20,077)	-	-
Counterparty D	7,809	(7,809)	-	-
Counterparty E	15,718	(15,718)	-	-
Counterparty H	6,771	(1,465)	-	5,306

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Sterling Core Bond Plus Fund (continued)

Offsetting financial liabilities (continued)

Description	Net amounts of financial liabilities presented in the statement of financial position £	Amount available to offset £	Collateral pledged £	Net amount £
Counterparty I	52,479	(52,479)	-	-
Counterparty J	2,609	(2,609)	-	-
Counterparty K	29,652	(29,652)	-	-
Counterparty M	13,454	(9,135)	-	4,319
Counterparty O	22,252	-	-	22,252
Counterparty Q	26,373	(3,615)	-	22,758
Counterparty R	22,252	(22,252)	-	-
Counterparty S	11,844	(11,844)	-	-
Counterparty U	11,312	(10,635)	-	677
Counterparty AD	738	-	-	738
Total	258,697	(192,776)	-	65,921

Wellington US\$ Core High Yield Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Credit default swaps	14,981	-	14,981
Total	14,981	-	14,981

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty I	14,981	-	-	14,981
Total	14,981	-	-	14,981

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	4,030	-	4,030
Total	4,030	-	4,030

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington US\$ Core High Yield Bond Fund (continued)

Offsetting financial liabilities (continued)

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty H	4,030	-	-	4,030
Total	4,030	-	-	4,030

Wellington World Bond Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	6,226,199	-	6,226,199
Credit default swaps	304,279	-	304,279
Interest rate swaps	450,676	-	450,676
TBA purchase commitments	892,709	-	892,709
Total	7,873,863	-	7,873,863

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty A	53,787	(53,787)	-	-
Counterparty B	83,772	-	-	83,772
Counterparty C	151,266	(104,303)	-	46,963
Counterparty D	43,279	(43,279)	-	-
Counterparty E	57,689	(56,951)	-	738
Counterparty G	443,804	-	-	443,804
Counterparty H	207,205	(207,205)	-	-
Counterparty I	23,024	(23,024)	-	-
Counterparty K	1,186,242	(361,878)	-	824,364
Counterparty M	2,088,870	(1,753,792)	-	335,078
Counterparty O	65,172	(65,172)	-	-
Counterparty Q	143,715	(43,962)	-	99,753
Counterparty R	2,857,396	(95,331)	-	2,762,065
Counterparty S	76,688	(52,193)	-	24,495
Counterparty U	386,675	(386,675)	-	-
Counterparty Z	5,279	(31)	-	5,248
Total	7,873,863	(3,247,583)	-	4,626,280

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington World Bond Fund (continued)

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	3,188,877	-	3,188,877
Credit default swaps	490,816	-	490,816
Interest rate swaps	770,564	-	770,564
TBA sale commitments	892,709	-	892,709
Total	5,342,966	-	5,342,966

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty A	73,908	(53,787)	-	20,121
Counterparty C	104,303	(104,303)	-	-
Counterparty D	963,523	(43,279)	-	920,244
Counterparty E	56,951	(56,951)	-	-
Counterparty H	695,987	(207,205)	-	488,782
Counterparty I	485,207	(23,024)	-	462,183
Counterparty K	361,878	(361,878)	-	-
Counterparty M	1,753,792	(1,753,792)	-	-
Counterparty O	115,678	(65,172)	-	50,506
Counterparty Q	43,962	(43,962)	-	-
Counterparty R	95,331	(95,331)	-	-
Counterparty S	52,193	(52,193)	-	-
Counterparty U	440,488	(386,675)	-	53,813
Counterparty Z	31	(31)	-	-
Counterparty AD	99,734	-	-	99,734
Total	5,342,966	(3,247,583)	-	2,095,383

Wellington Emerging Market Development Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	10,296	-	10,296
Total return swaps	42,737	-	42,737
Total	53,033	-	53,033

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Market Development Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty I	34,177	(34,177)	-	-
Counterparty K	8,560	-	-	8,560
Counterparty R	10,296	(2)	-	10,294
Total	53,033	(34,179)	-	18,854

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	2	-	2
Total return swaps	241,960	-	241,960
Total	241,962	-	241,962

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty I	241,960	(34,177)	-	207,783
Counterparty R	2	(2)	-	-
Total	241,962	(34,179)	-	207,783

Wellington Emerging Markets Equity Fund

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities £	Gross amounts of recognised financial assets set-off in the statement of financial position £	Net amounts of financial liabilities presented in the statement of financial position £
Forward foreign exchange contracts	349,699	-	349,699
Total	349,699	-	349,699

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Markets Equity Fund (continued)

Offsetting financial liabilities (continued)

Description	Net amounts of financial liabilities presented in the statement of financial position £	Amount available to offset £	Collateral pledged £	Net amount £
Counterparty J	82,343	-	-	82,343
Counterparty M	267,356	-	-	267,356
Total	349,699	-	-	349,699

Wellington Emerging Markets Local Equity Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	249,401	-	249,401
Total	249,401	-	249,401

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty R	249,401	-	-	249,401
Total	249,401	-	-	249,401

Wellington Enduring Assets Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	289,378	-	289,378
Total	289,378	-	289,378

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Enduring Assets Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	\$	\$	\$	\$
Counterparty R	289,378	(407)	-	288,971
Total	289,378	(407)	-	288,971

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	407	-	407
Total	407	-	407

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty R	407	(407)	-	-
Total	407	(407)	-	-

Wellington FinTech Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	9,373	-	9,373
Total	9,373	-	9,373

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	\$	\$	\$	\$
Counterparty R	9,373	-	-	9,373
Total	9,373	-	-	9,373

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Health Care Equity Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	610,114	-	610,114
Total	610,114	-	610,114

Description	Net amounts of financial assets presented in the statement of financial position	Amount available to offset	Collateral received	Net amount
	\$	\$	\$	\$
Counterparty R	610,114	(1,048)	-	609,066
Total	610,114	(1,048)	-	609,066

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities	Gross amounts of recognised financial assets set-off in the statement of financial position	Net amounts of financial liabilities presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	1,048	-	1,048
Total	1,048	-	1,048

Description	Net amounts of financial liabilities presented in the statement of financial position	Amount available to offset	Collateral pledged	Net amount
	\$	\$	\$	\$
Counterparty R	1,048	(1,048)	-	-
Total	1,048	(1,048)	-	-

Wellington Global Impact Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets	Gross amounts of recognised financial liabilities set-off in the statement of financial position	Net amounts of financial assets presented in the statement of financial position
	\$	\$	\$
Forward foreign exchange contracts	402,127	-	402,127
Total	402,127	-	402,127

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Impact Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty R	402,127	(2,499)	-	399,628
Total	402,127	(2,499)	-	399,628

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	2,499	-	2,499
Total return swaps	511,170	-	511,170
Total	513,669	-	513,669

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty I	493,507	-	(493,507)	-
Counterparty O	17,663	-	-	17,663
Counterparty R	2,499	(2,499)	-	-
Total	513,669	(2,499)	(493,507)	17,663

Wellington Global Perspectives Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	449,145	-	449,145
Total	449,145	-	449,145

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Perspectives Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty R	449,145	(1,365)	-	447,780
Total	449,145	(1,365)	-	447,780

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	1,365	-	1,365
Total	1,365	-	1,365

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty R	1,365	(1,365)	-	-
Total	1,365	(1,365)	-	-

Wellington Global Research Equity Catholic Values Fund*

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	152,579	-	152,579
Total	152,579	-	152,579

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty R	152,579	-	-	152,579
Total	152,579	-	-	152,579

* The Wellington Global Research Equity Catholic Fund terminated on December 16, 2022.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington India Focus Equity Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	9,054	-	9,054
Total	9,054	-	9,054

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty C	2,267	-	-	2,267
Counterparty D	704	-	-	704
Counterparty H	1,635	(500)	-	1,135
Counterparty I	175	(175)	-	-
Counterparty J	2,626	(880)	-	1,746
Counterparty K	1,614	(1,614)	-	-
Counterparty R	33	(33)	-	-
Total	9,054	(3,202)	-	5,852

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	7,949	-	7,949
Total	7,949	-	7,949

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty H	500	(500)	-	-
Counterparty I	1,464	(175)	-	1,289
Counterparty J	880	(880)	-	-
Counterparty K	2,093	(1,614)	-	479
Counterparty R	3,012	(33)	-	2,979
Total	7,949	(3,202)	-	4,747

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Strategic European Equity Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets €	Gross amounts of recognised financial liabilities set-off in the statement of financial position €	Net amounts of financial assets presented in the statement of financial position €
Forward foreign exchange contracts	20,491	-	20,491
Total	20,491	-	20,491

Description	Net amounts of financial assets presented in the statement of financial position €	Amount available to offset €	Collateral received €	Net amount €
Counterparty R	20,491	(20,491)	-	-
Total	20,491	(20,491)	-	-

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities €	Gross amounts of recognised financial assets set-off in the statement of financial position €	Net amounts of financial liabilities presented in the statement of financial position €
Forward foreign exchange contracts	730,924	-	730,924
Total	730,924	-	730,924

Description	Net amounts of financial liabilities presented in the statement of financial position €	Amount available to offset €	Collateral pledged €	Net amount €
Counterparty R	730,924	(20,491)	-	710,433
Total	730,924	(20,491)	-	710,433

Wellington US Dynamic Equity Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	37,333	-	37,333
Total	37,333	-	37,333

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington US Dynamic Equity Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty R	37,333	(321)	-	37,012
Total	37,333	(321)	-	37,012

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	321	-	321
Total	321	-	321

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty R	321	(321)	-	-
Total	321	(321)	-	-

Wellington Dynamic Diversified Income Fund*

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	4,111	-	4,111
Total	4,111	-	4,111

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Dynamic Diversified Income Fund* (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty C	1,087	-	-	1,087
Counterparty E	127	(127)	-	-
Counterparty R	2,897	(15)	-	2,882
Total	4,111	(142)	-	3,969

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	4,941	-	4,941
Options written	61,574	-	61,574
Total	66,515	-	66,515

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	30	-	-	30
Counterparty E	223	(127)	-	96
Counterparty I	254	-	-	254
Counterparty M	65,993	-	-	65,993
Counterparty R	15	(15)	-	-
Total	66,515	(142)	-	66,373

Wellington Multi-Asset Total Return Income Fund

Offsetting financial assets

Description	Gross amounts of recognised financial assets \$	Gross amounts of recognised financial liabilities set-off in the statement of financial position \$	Net amounts of financial assets presented in the statement of financial position \$
Forward foreign exchange contracts	657,002	-	657,002
Total	657,002	-	657,002

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2022

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Multi-Asset Total Return Income Fund (continued)

Offsetting financial assets (continued)

Description	Net amounts of financial assets presented in the statement of financial position \$	Amount available to offset \$	Collateral received \$	Net amount \$
Counterparty C	34,706	-	-	34,706
Counterparty R	622,296	(584)	-	621,712
Total	657,002	(584)	-	656,418

Offsetting financial liabilities

Description	Gross amounts of recognised financial liabilities \$	Gross amounts of recognised financial assets set-off in the statement of financial position \$	Net amounts of financial liabilities presented in the statement of financial position \$
Forward foreign exchange contracts	90,378	-	90,378
Options written	96,881	-	96,881
Credit default swaps	578,218	-	578,218
Total	765,477	-	765,477

Description	Net amounts of financial liabilities presented in the statement of financial position \$	Amount available to offset \$	Collateral pledged \$	Net amount \$
Counterparty A	606	-	-	606
Counterparty H	26,966	-	-	26,966
Counterparty I	588,698	-	-	588,698
Counterparty M	143,914	-	(143,914)	-
Counterparty Q	4,709	-	-	4,709
Counterparty R	584	(584)	-	-
Total	765,477	(584)	(143,914)	620,979

13. Approval of the financial statements

The Directors approved the financial statements on April 19, 2023.

Wellington Management Funds (Ireland) plc

Appendix 1 UCITS V Remuneration report (unaudited)

December 31, 2022

Wellington Management Funds (Ireland) plc, (the “Company”), is an umbrella type open ended investment company with variable capital and segregated liability between Funds incorporated under the laws of Ireland on June 25, 1997 as a public company pursuant to the Companies Act 2014. As of December 22, 1998, the Company has been authorised by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) pursuant to the provisions of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “UCITS Regulations”). Up to June 30, 2021 the Company’s remuneration policy was applied consistent with the applicable regulatory requirements. As from July 1, 2021 with the appointment of Wellington Luxembourg S.à r.l. (“WLSARL”) as the Management Company of Wellington Management Funds (Ireland) plc, the Company is required to disclose the remuneration policy adopted by WLSARL as described below in accordance with the UCITS Regulations.

Remuneration Policy

In accordance with the UCITS Regulations, Wellington Luxembourg S.à r.l. (“WLSARL”) has adopted a UCITS compliant remuneration policy which restricts the structure and form of remuneration to certain categories of staff. Under the UCITS Regulations, WLSARL is required to establish and apply remuneration policies and practices that are consistent with and promote sound and effective risk management and do not encourage risk taking which is inconsistent with the risk profile or constitution of the funds managed.

WLSARL, a member of the Wellington group of companies (the “Wellington Group”), believes that its employees should be remunerated in a manner that (i) is fair and rewards achievement over time, (ii) is consistent with and promotes sound and effective risk management (and discourages inappropriate risk-taking), (iii) is in line with the business strategy, objectives, values, and interests of WLSARL and the Wellington Group, and (iv) aligns the interests of WLSARL staff with those of the Funds WLSARL manages (the “Funds”) and the underlying fund investors. These beliefs are consistent with the remuneration principles applied throughout the Wellington Group, which manages assets for a wide range of clients and for commingled Funds in a variety of structures and domiciles.

This document sets out (i) the WLSARL’s remuneration policy (“the Policy”), (ii) the principles on which WLSARL’s policy is based, and (iii) WLSARL’s practices aimed at ensuring that its remuneration approach is consistent with applicable regulatory requirements and the above-mentioned principles.

Compliance with regulatory requirements

WLSARL manages undertakings for collective investment in transferable securities (“UCITS”). With regards to the regulatory requirements relating to remuneration policies of management companies, WLSARL is subject to the laws and regulations of Luxembourg as its home member state. WLSARL applies remuneration policies, practices, and procedures that are consistent with and promote sound, prudent and effective risk management and do not encourage inappropriate risk-taking. Furthermore, these policies and practices are designed to ensure that conflicts of interest are prevented or appropriately managed. WLSARL’s compliance function will review this Policy against relevant laws and regulations at least annually.

Responsibility and oversight

The Board of WLSARL (“the Board”) and the Executive Committee¹ are responsible for establishing and applying the Policy. The Policy shall be reviewed and updated at least annually and will be submitted to the Executive Committee and the Board for approval. The practices associated with implementation of the Policy are overseen by the Conducting Officers responsible for Risk Management and Human Resources. This Policy will be subject to central and independent internal review by the Internal Auditor² at least annually.

Overall application of this Policy

This Policy and the practices described below shall be applied in a flexible way that (i) is consistent with applicable employment and privacy laws, including pre-existing employment contracts and other obligations of the Wellington Group to its staff, (ii) aligns with the business strategy, objectives, values, and interests of WLSARL and the Wellington Group, and the interests of the Funds and investors in the Funds, (iii) is appropriate given the size, internal organisation, nature, and complexity of the business of WLSARL and the Funds, and (iv) takes into account individual circumstances. Remuneration will not be paid through vehicles or methods that facilitate the avoidance of the requirements of the UCITS Directive. Remuneration paid in accordance with this Policy will relate directly to Wellington Group’s overall financial performance, and a covered individual’s achievement in the performance of the duties assigned to them.

¹ “Executive Committee” in this Policy refers to the Executive Committee of Conducting Officers for the Luxembourg IFM.

² The Investment Fund Manager has delegated the Internal Audit Function to an external expert.

Wellington Management Funds (Ireland) plc

Appendix 1 UCITS V Remuneration report (unaudited) (continued)

December 31, 2022

Remuneration Policy (continued)

Overall application of this Policy (continued)

Specific requirements (including the payout process rules) may not be applied (a) where they are not believed to be proportionate (given the factors listed above) or to promote regulatory objectives, and/or (b) based on “disapplication” standards or thresholds applicable in Luxembourg or other Member States,² provided such requirements are not believed necessary to (i) promote sound and effective risk management, (ii) act in the best interests of WLSARL and/or the Funds or (iii) reward individual and functional team achievement.

Where staff are subject to remuneration rules from multiple remuneration regimes, the remuneration rules shall be applied pro rata based on the activities carried out under each regime or, if there is a conflict between the rules, the rules will be applied that are deemed more effective for achieving the outcomes both of discouraging excessive risk taking and of aligning the interests of the relevant individuals with those of the investors in the Funds they manage.

Independence

The remuneration of employees involved in control functions will be determined independently from business units controlled by the control functions and in accordance with the achievement of objectives linked to relevant control functions.³

Identified Staff

The general principles set forth in this Policy apply to all WLSARL staff, however, the payout process below applies only to WLSARL staff, including senior management, risk-takers, control functions, and any employees receiving total remuneration that takes them into the same bracket as senior management and risk-takers whose professional activities have a material impact on the risk profiles of WLSARL or the Funds (collectively “the Identified Staff”). In order to arrive at the universe of Identified Staff, WLSARL will determine whether the activities of each member of staff, senior management or the delegates could have a significant impact on WLSARL’s results, WLSARL’s balance sheet, or the performance of the Funds. WLSARL may also consider other relevant factors. The Conducting Officer responsible for Human Resources will inform the relevant individuals of their classification as Identified Staff.

Relevant remuneration

This Policy applies to all forms of payment by WLSARL of salaries, discretionary payments, and pension benefits or by a Fund to Identified Staff, including any transfer of Funds’ shares/units, in relation to services rendered by Identified Staff for the benefit of the applicable Funds. This Policy does not apply to payments from other Wellington Group entities (including partnership distributions), but the Wellington Group will not design remuneration practices intended to circumvent the requirements of the UCI Law, related ESMA Guidelines (as defined below) and the Circular.

Policy Specifics

The following provisions are designed to ensure compliance with the remuneration requirements of the UCI Law and with related directives, regulation, and guidance.

Guarantees and early termination

WLSARL will not normally offer guaranteed bonuses and will only do so in connection with hiring new staff. WLSARL will not offer guarantees in excess of one year. WLSARL will not make payments related to early termination of a contract, except as required by law.

Performance assessment

When assessing performance for the purposes of determining remuneration, WLSARL will assess the performance of the individual (including by reference to non-financial criteria) and the function or business unit concerned, along with the overall results of WLSARL. Fund performance will be assessed in a multi-year framework appropriate to the life cycle of the holding period recommended to fund investors in the UCITS, to ensure that the assessment is based on longer-term performance and that the payment of performance-based compensation is spread over a period taking into account the redemption policy of the holding period recommended to fund investors in the UCITS and their investment risks. The measurement of performance used to calculate variable remuneration (or to calculate the size of pools available for variable remuneration) will include adjustment mechanisms for relevant current and future risks.

Bonus withholding and claw-back

Should it be proven that an employee took excessive risks or breached WLSARL’s compliance rules or any regulations, no bonus will be paid to that employee and claw-back proceedings may be invoked in relation to bonuses paid during prior periods.

² In light of ‘need’ identified in European Securities Markets Authority (“ESMA”) guidance to preserve a level playing field among AIFMs and jurisdictions.

³ Full independence is not possible, as remuneration is ultimately linked to performance of the Wellington Group as a whole.

Wellington Management Funds (Ireland) plc

Appendix 1 UCITS V Remuneration report (unaudited) (continued)

December 31, 2022

Policy Specifics (continued)

Bonus withholding and claw-back (continued)

The Board of Managers of WLSARL (“the Board”) will be able to require employees to repay all or part of any bonus that has been paid for performance based on data which was subsequently proven to be fraudulent or subject to a material error or misstatement.

Payout process

1. Fixed/variable balance: Fixed and variable components of remuneration will be appropriately balanced, and fixed compensation component will represent any sufficiently high proportion of total compensation to allow for a flexible policy (e.g. payment of no variable remuneration in a given year). Variable remuneration will only be paid if it is sustainable given the overall financial situation of WLSARL and of the Wellington Group combined and justified given performance of business unit, the Funds, and the individuals concerned.

2. Variable remuneration in shares or units: Subject to the legal structure of the Funds and their rules or instruments of incorporation and considering the outcome of a proportionality assessment, a substantial portion (at least 50%) of variable remuneration may consist of units or shares of the Funds concerned or unit/share-linked non-cash instruments, unless the management of UCITS (as applicable) accounts for less than half of the portfolios managed by WLSARL, in which case the 50% minimum shall not apply. Any non-cash instruments granted in accordance with the above will be subject to an appropriate retention policy, designed to align the Identified Staffs’ incentives with the interests of the Funds.

3. Variable remuneration deferral:

- A substantial portion (at least 40%) of the variable remuneration may be deferred over an appropriate period, in view of the life cycles and the recommended investment holding period of the UCITS concerned and will be aligned with the nature of the risks of the Funds in question.
- This period shall be at least three years for UCITS and vesting will occur no faster than on a pro-rata basis.
- If variable remuneration is particularly high, 60% may be deferred.
- Variable remuneration will generally be considerably reduced where negative financial performance of WLSARL or the Funds it manages occurs, taking into account current compensation and reductions in payouts previously earned.

4. Discretionary pension benefits: If WLSARL is aware of Identified Staff leaving WLSARL before retirement, any discretionary pension benefits that may have been awarded will be held by WLSARL for a period of five years in the form of shares or share-linked instruments. Otherwise, discretionary pension benefits shall be paid in the form of shares or share-linked instruments, subject to a five-year retention period.

5. Hedging: Identified Staff subject to the payout process rules must undertake not to use personal hedging or remuneration-related insurance to undermine the risk-alignment effects of their remuneration arrangements.

Delegates

When delegating portfolio management or risk management activities and where the remuneration rules would otherwise be circumvented, WLSARL will ensure that (i) the delegates are subject to regulatory requirements on remuneration deemed equally effective as those applicable under the European Securities and Markets Authority (“ESMA”) Guidelines on Sound Remuneration Policies Under the UCITS (ESMA/2016/579 and ESMA/2016/575) (the “ESMA Guidelines”) or (ii) appropriate contractual arrangements are put in place to ensure that there is no circumvention of the remuneration rules set out in the ESMA Guidelines. This practice adopted by WLSARL is in line with Sub-section 6.3.2.2, paragraph 495 of the Circular.

Remuneration committee

On the basis of proportionality, given the number of employees of WLSARL, WLSARL is currently not intending to establish a remuneration committee. WLSARL will establish a remuneration committee if at any point it deems such establishment proportionate to oversee the implementation of this Policy with respect to decisions with risk implications relating to WLSARL and the Funds managed by WLSARL.

Sustainability Risks

In accordance with Article 5 of the Sustainable Finance Disclosure Regulation, WLSARL believes this Policy to be consistent with the integration of the consideration of sustainability risks in the investment decision-making process. For more information, please see www.wellingtonfunds.com/SFDR.

Annual Review

The policy was updated in May.

The Board of Directors is satisfied that WLSARL’s remuneration policies are designed to be consistent with the UCITS Regulations.

Wellington Management Funds (Ireland) plc

Appendix 1 UCITS V Remuneration report (unaudited) (continued)

December 31, 2022

Remuneration for the year ended December 31, 2022

For the financial year ended December 31, 2022, WLSARL acted as the Management Company of Wellington Management Funds (Luxembourg), Wellington Management Funds (Luxembourg) III SICAV and Wellington Management Funds Ireland plc, and as Alternative Investment Fund Manager of Wellington Management Funds (Luxembourg) II and Wellington Management Funds (Luxembourg) II SICAV. The remuneration information provided below represents information relevant to the Company and is calculated as outlined in the footnotes.

Quantitative remuneration information is outlined below:

Remuneration of IFM	Fixed	Variable	Total
Year ended December 31, 2022	Remuneration	Remuneration	Remuneration
Total aggregated remuneration paid by the IFM to its staff, attributable to the Company ¹	\$1,194,004	\$248,554	<u>\$1,442,558</u>
Total number of beneficiaries ²			<u>19</u>
Total aggregated remuneration paid to the IFM senior management, attributable to the Company ³	\$510,049	\$215,869	<u>\$725,918</u>
Total aggregated remuneration paid to members of staff of entities to which investment management activities have a material impact on the risk profile of the Company, attributable to the Company ⁴	\$929,147	\$3,101,401	<u>\$4,030,548</u>

¹ The total remuneration paid within the year has been allocated based on the proportion of the total net assets of the Company with respect to the total net assets of the Funds managed by the Investment Fund Manager ("IFM").

² The average number of staff through the year from January 1, 2022 to December 31, 2022 excluding senior management.

³ The total remuneration paid within the year has been allocated based on the proportion of the total net assets of the Company with respect to the total net assets of the Funds managed by the IFM, as well as the proportionate time spent on Management functions.

⁴ The total remuneration has been aggregated based on the incentives earned by staff for each Fund of the Company.

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (unaudited)

December 31, 2022

The Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) ("SFTR") came into force on January 12, 2016 and, amongst other requirements, introduces new disclosure requirements in the Company's annual and semi-annual reports published after January 13, 2017 detailing the Company's use of securities financing transactions and total return swaps. Under Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse, and amending Regulation (EU) No 648/2012, Article 13 requires UCITS investment companies to provide the following information on the use made of SFTs.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase transaction
- securities or commodities lending and securities or commodities borrowing
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction

As at December 31, 2022, the Funds held reverse repurchase agreements and total return swaps which are types of securities in scope for the SFTR Annual Reporting Disclosure Requirements.

1. Market value of assets engaged in securities financing transactions as at December 31, 2022

Below is the amount of assets engaged in each type of SFTs and total return swaps expressed as an absolute amount and as a proportion of the Funds' assets under management ("AUM"). The AUM is equivalent to the Funds' total net assets.

	Currency	Reverse repurchase agreements	% of AUM	Currency	Total return swaps notional	% of AUM
Wellington Blended Opportunistic Emerging Markets Debt Fund	USD	1,876,000	0.18	-	-	-
Wellington Global Impact Bond Fund	USD	9,436,000	2.25	-	-	-
Wellington Opportunistic Fixed Income Fund	-	-	-	USD	42,810,000	4.65
Wellington Emerging Market Development Fund	-	-	-	USD	264,926	0.05
Wellington Emerging Markets Local Equity Fund	-	-	-	USD	721,012	0.14
Wellington Global Impact Fund	-	-	-	CAD	365,119	0.03

2a). Top 10 counterparties used for the reverse repurchase agreements held as at December 31, 2022

Listed below are the top 10 counterparties in respect of reverse repurchase agreements including the name of the counterparty, volume of outstanding transactions and country in which the counterparties are established.

Counterparty Name	State Street Corporation
Country of Establishment	United States

* This list is a complete list of the counterparties for the reverse repurchase agreements held as at December 31, 2022, the market value of outstanding transactions for each Fund is as per table 1 above.

2b). Top 10 counterparties used for the total return swaps held as at December 31, 2022*

Listed below are the top 10 counterparties in respect of total return swaps including the name of the counterparty, volume of outstanding transactions and country in which the counterparties are established.

Fund name	Counterparty name	Currency	Gross value of outstanding assets	Gross value of outstanding liabilities
Wellington Opportunistic Fixed Income Fund	Goldman Sachs	USD	6,215,000	-
Wellington Emerging Market Development Fund	Morgan Stanley	USD	18,455,000	18,140,000
Wellington Emerging Markets Local Equity Fund	Goldman Sachs	USD	264,926	-
Wellington Global Impact Fund	Goldman Sachs	USD	250,588	-
	JPMorgan Chase	USD	1,010	51,961
	Morgan Stanley	USD	-	417,453
	Goldman Sachs	CAD	-	365,119

Counterparty name	Country of establishment
Goldman Sachs	United States
JPMorgan Chase	United States
Morgan Stanley	United States

* This list is a complete list of the counterparties for the total return swaps held as at December 31, 2022.

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (unaudited) (continued)

December 31, 2022

3. Settlement/clearing for each total return swap

Bi-Lateral.

4. Maturity tenor of the SFTs and total return swaps held as at December 31, 2022

The maturity tenor of the SFTs and total return swaps is broken down in the following maturity buckets: less than one day, one day to one week, one week to one month, one to three months, three months to one year, above one year, open transactions.

4a). Maturity tenor of reverse repurchase agreements held as at December 31, 2022

The maturity of all reverse repurchase agreements held on the Fund as at December 31, 2022 is January 3, 2023 therefore the maturity tenor is between 1 day to 1 week.

4b). Maturity tenor of total return swaps held as at December 31, 2022

	Wellington Opportunistic Fixed Income Fund USD	Wellington Emerging Market Development Fund USD	Wellington Emerging Markets Local Equity Fund USD	Wellington Global Impact Fund CAD
1 week to 1 month	-	-	-	51,041
1 to 3 months	24,670,000	10,293	-	-
3 months to 1 year	18,140,000	254,633	-	314,078
above 1 year	-	-	721,012	-

5. Maturity tenor of collateral pledged/received in respect of the SFTs and total return swaps

The maturity tenor of the collateral is broken down into the following maturity buckets: less than one day, one day to one week, one week to one month, one to three months, three months to one year, above one year, open maturity.

5a). Maturity tenor of collateral received in respect of reverse repurchase agreements held as at December 31, 2022

		Greater than 1 year
Wellington Blended Opportunistic Emerging Markets Debt Fund	USD	1,913,520
Wellington Global Impact Bond Fund	USD	9,624,720

5b). Maturity tenor of collateral pledged in respect of reverse repurchase agreements held

There were no collateral amounts pledged in respect of reverse repurchase agreements held as at December 31, 2022.

5c). Maturity tenor of collateral received in respect of total return swaps

	Wellington Opportunistic Fixed Income Fund USD	Wellington Emerging Market Development Fund USD
Open Maturity	146,088	244,025

5d). Maturity tenor of collateral pledged in respect of total return swaps

	Wellington Global Impact Fund USD
Open Maturity	994,345

6a). Listed below are the type, quality and currency of collateral received in respect of reverse repurchase agreements as at December 31, 2022

	Counterparty	Value of collateral received	Rating (S&P)	Currency	Type
Wellington Blended Opportunistic Emerging Markets Debt Fund	State Street Corporation	1,913,520	AA-	USD	Bonds
Wellington Global Impact Bond Fund	State Street Corporation	9,624,720	AA-	USD	Bonds

6b). Listed below are the type, quality and currency of collateral pledged in respect of reverse repurchase agreements as December 31, 2022

There were no collateral amounts pledged in respect of reverse repurchase agreements held as at December 31, 2022.

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (unaudited) (continued)

December 31, 2022

6c). Listed below are the type, quality and currency of collateral received in respect of total return swaps as at December 31, 2022

	Counterparty	Value of collateral received	Rating	Currency	Type
Wellington Opportunistic Fixed Income Fund	Goldman Sachs	146,088	N/A	USD	Cash
Wellington Emerging Market Development Fund	Goldman Sachs	244,025	N/A	USD	Cash

6d). Listed below are the type, quality and currency of collateral pledged in respect of total return swaps as at December 31, 2022

	Counterparty	Value of collateral pledged	Rating	Currency	Type
Wellington Global Impact Fund	Goldman Sachs	994,345	N/A	USD	Cash

7. Re-investment of collateral received

There was no re-hypothecation of collateral received in respect of reverse repurchase agreements or total return swaps held during the financial year ended December 31, 2022.

8a). Safe-keeping of collateral received

State Street Custodial Services (Ireland) Limited are responsible for the safe-keeping of all collateral received in relation to the SFTs held on the Funds. All cash collateral received as at December 31, 2022 was held with State Street Bank and Trust Company.

Included in the table below are details of the safe-keeping of the collateral received from the Funds to the relevant counterparties in relation to the total return swaps held on the relevant Funds.

	Total value of collateral received USD	% of total collateral pledged held in pooled accounts
Wellington Opportunistic Fixed Income Fund		
<i>Goldman Sachs</i>	146,088	100%
Wellington Emerging Market Development Fund		
<i>Goldman Sachs</i>	244,025	100%

8b). Safe-keeping of collateral pledged

Included in the table below are details of the safe-keeping of the collateral pledged from the Funds to the relevant counterparties in relation to the total return swaps held on the relevant Funds.

	Total value of collateral pledged USD	% of total collateral pledged held in pooled accounts
Wellington Global Impact Fund		
<i>Goldman Sachs</i>	994,345	100%

9a). Returns and costs of total return swaps

	Currency	Net interest income/expense	Gains/losses	Costs incurred*	Net returns
Wellington Opportunistic Fixed Income Fund	USD	1,195,016	11,299,698	-	12,494,714
Wellington Emerging Market Development Fund	USD	(76,757)	(3,550,578)	-	(3,627,335)
Wellington Emerging Markets Local Equity Fund	USD	(120,930)	(2,176,760)	-	(2,297,690)
Wellington Global Impact Fund	USD	(667,372)	(5,020,213)	-	(5,687,585)

* Costs incurred in relation to total return swaps are not separately identifiable for disclosure within the financial statements.

9b). Returns and costs of reverse repurchase agreements

	Currency	Net interest income/expense	Gains/losses	Costs incurred*	Net returns
Wellington Blended Opportunistic Emerging Markets Debt Fund	USD	211,833	-	-	211,833
Wellington Global Impact Bond Fund	USD	76,363	-	-	76,363

* Costs incurred in relation to reverse repurchase agreements are not separately identifiable for disclosure within the financial statements.

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Blended Opportunistic Emerging Markets Debt Fund

Largest purchases		Largest sales	
\$	42,241,869	\$	35,734,233
	42,240,412		China Government Bonds, 2.280%, 17/03/2024
	38,214,990		Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2029
			Mexico Bonos, 8.000%, 07/12/2023
	37,155,975		Malaysia Government Investment Issue, 4.369%, 31/10/2028
			Republic of Poland Government Bonds, 7.560%, 25/11/2026
	35,324,496		China Government Bonds, 2.680%, 21/05/2030
	30,339,914		China Government Bonds, 3.130%, 21/11/2029
			Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/2030
	22,011,637		Indonesia Treasury Bonds, 7.000%, 15/09/2030
			Russia Foreign Bonds - Eurobond, 4.375%, 21/03/2029
	16,421,235		Hungary Government International Bonds, 1.750%, 05/06/2035
	14,941,881		China Government Bonds, 3.020%, 27/05/2031
	14,327,894		Ecuador Government International Bonds, 2.500%, 31/07/2035
	14,216,390		Qatar Government International Bonds, 3.750%, 16/04/2030
			Saudi Arabian Oil Co., 2.875%, 16/04/2024
	12,913,379		Petroleos Mexicanos, 7.690%, 23/01/2050
			Russia Federal Bond - OFZ, 6.000%, 06/10/2027
	12,710,052		Republic of Poland Government Bonds, 1.750%, 25/04/2032
	12,058,512		Serbia International Bonds, 1.500%, 26/06/2029
	9,711,774		Costa Rica Government International Bonds, 6.125%, 19/02/2031
	9,652,420		Other sales
	8,928,512		
	7,600,991		
	7,122,738		
	6,913,401		
	391,493,343		
\$	786,541,815	\$	961,219,619

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Euro High Yield Bond Fund

Largest purchases

€	1,362,751	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/2028
	1,254,965	Wintershall Dea Finance 2 BV, 3.000%, 20/07/2028
	1,024,995	Dufry One BV, 3.375%, 15/04/2028
	996,628	Almirall SA, 2.125%, 30/09/2026
	995,085	Renault SA, 2.500%, 01/04/2028
	973,425	Barclays PLC, 8.000%, 15/03/2029
	966,062	Hanesbrands Finance Luxembourg SCA, 3.500%, 15/06/2024
	952,744	Credit Suisse Group AG, 9.750%, 23/06/2027
	939,808	Avient Corp., 7.125%, 01/08/2030
	917,500	Renk AG, 5.750%, 15/07/2025
	911,334	Eurobank Ergasias Services & Holdings SA, 10.000%, 06/12/2032
	900,600	Iliad SA, 5.375%, 14/06/2027
	870,240	eircorn Finance DAC, 2.625%, 15/02/2027
	865,165	Castor SpA, 6.000%, 15/02/2029
	821,186	Autostrade per l'Italia SpA, 2.000%, 15/01/2030
	807,500	Nexi SpA, zero coupon, 24/02/2028
	751,662	CAB SELAS, 3.375%, 01/02/2028
	741,411	Royal Caribbean Cruises Ltd., 11.620%, 15/08/2027
	702,073	Credit Suisse Group AG, 7.250%, 12/09/2025
	681,100	TK Elevator Midco GmbH, 4.375%, 15/07/2027
	676,029	Cellnex Finance Co. SA, 1.250%, 15/01/2029
	657,560	WEPA Hygieneprodukte GmbH, 2.875%, 15/12/2027
	650,998	UBS Group AG, 4.375%, 10/02/2031
	641,130	Deutsche Bank AG, 4.789%, 30/04/2025
	633,287	Heathrow Finance PLC, 3.875%, 01/03/2027
	629,850	Eurobank SA, 2.250%, 14/03/2028
	600,000	Volkswagen International Finance NV, 4.375%, 28/03/2031
	585,000	Faurecia SE, 7.250%, 15/06/2026
	576,892	Bellis Acquisition Co. PLC, 4.500%, 16/02/2026
	570,880	Villa Dutch Bidco BV, 9.000%, 03/11/2029
	567,700	ADLER Group SA, 2.250%, 14/01/2029
	564,119	Intesa Sanpaolo SpA, 5.500%, 01/03/2028
	556,710	Telecom Italia Finance SA, 7.750%, 24/01/2033
	549,500	Raiffeisen Bank International AG, 1.375%, 17/06/2033
	542,288	Bellis Acquisition Co. PLC, 3.250%, 16/02/2026
	537,369	Wp/ap Telecom Holdings III BV, 5.500%, 15/01/2030
	500,000	VZ Secured Financing BV, 3.500%, 15/01/2032
	485,000	United Group BV, 5.250%, 01/02/2030
	476,000	Permanent TSB Group Holdings PLC, 3.000%, 19/08/2031
	475,624	Carnival Corp., 10.500%, 01/06/2030
	473,366	Goldstory SASU, 5.375%, 01/03/2026
	455,650	Cellnex Finance Co. SA, 2.250%, 12/04/2026
	451,000	Faurecia SE, 3.125%, 15/06/2026
	431,955	Adient Global Holdings Ltd., 3.500%, 15/08/2024
	429,350	IPD 3 BV, 5.500%, 01/12/2025
	417,900	Castor SpA, 7.296%, 15/02/2029
	405,000	Intesa Sanpaolo SpA, 6.375%, 30/03/2028
	400,000	Volkswagen International Finance NV, 3.748%, 28/12/2027
	6,105,567	Other purchases
€	39,481,958	Total purchases

Largest sales

€	2,110,265	La Financiere Atalian SASU, 4.000%, 15/05/2024
	1,341,562	Parts Europe SA, 6.500%, 16/07/2025
	1,268,378	Cinemark USA, Inc., 5.250%, 15/07/2028
	1,223,000	House of Finance NV, 4.375%, 15/07/2026
	1,186,764	UPC Broadband Finco BV, 4.875%, 15/07/2031
	1,182,038	TK Elevator Midco GmbH, 4.375%, 15/07/2027
	1,138,197	Black Knight InfoServ LLC, 3.625%, 01/09/2028
	1,117,684	Carnival Corp., 7.625%, 01/03/2026
	1,072,110	Shake Shack, Inc., zero coupon, 01/03/2028
	1,029,375	Emeria SASU, 3.375%, 31/03/2028
	986,420	Nexi SpA, 2.125, 30/04/2029
	979,857	Credit Suisse Group AG, 9.750%, 23/06/2027
	950,100	Centurion Bidco SpA, 5.875%, 30/09/2026
	945,999	Barclays PLC, 8.000%, 15/03/2029
	916,800	Cirsa Finance International Sarl, 5.672%, 30/09/2025
	903,587	Viking Ocean Cruises Ship VII Ltd., 5.625%, 15/02/2029
	863,325	Ibercaja Banco SA, 2.750%, 23/07/2030
	812,550	Energizer Gamma Acquisition BV, 3.500%, 30/06/2029
	791,768	Dana Financing Luxembourg Sarl, 3.000%, 15/07/2029
	784,833	Trivium Packaging Finance BV, 5.548%, 15/08/2026
	781,030	Quatrim SASU, 5.875%, 15/01/2024
	706,061	Bausch Health Cos., Inc., 5.250%, 15/02/2031
	692,110	Rossini Sarl, 6.750, 30/10/2025
	677,350	Paprec Holding SA, 3.500%, 01/07/2028
	649,250	Grifols SA, 1.625%, 15/02/2025
	648,954	Home Point Capital, Inc., 5.000%, 01/02/2026
	634,522	Freedom Mortgage Corp., 6.625%, 15/01/2027
	625,104	Wheel Bidco Ltd., 6.750%, 15/07/2026
	596,550	Volkswagen International Finance NV, 4.375%, 28/03/2031
	588,487	Bausch Health Cos., Inc., 6.125%, 01/02/2027
	565,125	WEPA Hygieneprodukte GmbH, 2.875%, 15/12/2027
	552,988	VZ Vendor Financing II BV, 2.875%, 15/01/2029
	533,775	Loxam SAS, 5.750%, 15/07/2027
	532,866	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030
	530,509	Autostrade per l'Italia SpA, 1.750%, 26/06/2026
	518,400	Renault SA, 2.500%, 01/04/2028
	513,850	Midco GB SASU, 7.750%, 01/11/2027
	510,900	Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.875%, 30/04/2028
	17,322,054	Other sales
€	49,784,497	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Global Bond Fund

Largest purchases

\$	104,827,377	U.S.Treasury Notes, 2.500%, 15/05/2024
	103,320,766	U.S.Treasury Notes, 2.750%, 31/07/2027
	41,961,688	U.S.Treasury Notes, 0.750%, 31/08/2026
	33,935,310	U.S.Treasury Notes, 4.500%, 30/11/2024
	32,766,973	U.S.Treasury Bills, zero coupon, 30/11/2023
	30,881,505	U.S.Treasury Bills, zero coupon, 12/01/2023
	25,057,399	U.S.Treasury Bonds, 1.375%, 15/11/2040
	24,099,454	U.K. Gilts, 4.125%, 29/01/2027
	21,696,624	AT&T, Inc., zero coupon, 10/03/2022
	21,341,895	Nederlandse Waterschapsbank NV, zero coupon, 16/11/2026
	19,184,041	U.S.Treasury Bills, zero coupon, 27/12/2022
	19,106,809	New Zealand Government Bonds, 2.000%, 15/05/2032
	18,322,925	Japan Treasury Discount Bills, zero coupon, 12/09/2022
	17,926,021	Japan Treasury Discount Bills, zero coupon, 19/12/2022
	17,574,495	U.S.Treasury Bills, zero coupon, 08/02/2022
	17,506,980	China Government Bonds, 3.020%, 27/05/2031
	16,973,350	U.S.Treasury Bills, zero coupon, 23/06/2022
	16,919,647	AT&T, Inc., zero coupon, 30/09/2022
	16,887,485	Japan Treasury Discount Bills, zero coupon, 13/06/2022
	16,673,277	U.S.Treasury Bills, zero coupon, 02/02/2023
	1,957,288,537	Other purchases
\$	2,574,252,558	Total purchases

Largest sales

\$	104,270,743	U.S.Treasury Notes, 2.500%, 15/05/2024
	38,277,264	U.S.Treasury Notes, 2.750%, 31/07/2027
	30,175,888	Bundesobligation, zero coupon, 09/10/2026
	28,359,940	Japan Government Ten Year Bonds, 0.600%, 20/03/2023
	24,380,141	U.S.Treasury Notes, 1.125%, 31/01/2023
	24,084,502	U.S.Treasury Notes, 0.500%, 28/02/2026
	24,016,764	China Government Bonds, 2.690%, 12/08/2026
	23,751,495	U.K. Gilts, 4.125%, 29/01/2027
	23,498,755	U.S.Treasury Bills, zero coupon, 30/11/2023
	20,128,465	U.S.Treasury Notes, 0.375%, 31/01/2026
	19,462,901	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2031
	17,851,055	China Government Bonds, 3.010%, 13/05/2028
	17,673,247	Japan Government Ten Year Bonds, 0.100%, 30/03/2029
	17,248,692	Japan Government Ten Year Bonds, 0.100%, 20/09/2027
	17,100,493	U.S.Treasury Notes, 0.750%, 31/08/2026
	15,810,903	Japan Government Ten Year Bonds, 0.300%, 20/12/2024
	15,033,293	Federal National Mortgage Association, 4.000%, 01/07/2052
	14,642,086	China Development Bank, 4.880%, 09/02/2028
	14,641,853	U.S.Treasury Notes, 2.000%, 15/08/2051
	14,522,976	China Government Bonds, 2.280%, 17/03/2024
	14,460,965	Japan Government Twenty Year Bonds, 1.700%, 20/06/2033
	14,137,005	U.S.Treasury Notes, 0.250%, 15/03/2024
	856,237,240	Other sales
\$	1,389,766,666	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Global Credit ESG Fund

Largest purchases

\$	117,312,159	U.S. Treasury Bills, zero coupon, 28/04/2022
	48,730,608	U.S. Treasury Bills, zero coupon, 01/12/2022
	32,328,959	U.S. Treasury Bills, zero coupon, 14/03/2023
	31,635,202	U.S. Treasury Bills, zero coupon, 23/08/2022
	30,230,798	U.S. Treasury Bills, zero coupon, 21/07/2022
	27,241,499	U.S. Treasury Bills, zero coupon, 10/11/2022
	26,289,086	U.S. Treasury Bills, zero coupon, 07/04/2022
	25,620,314	U.S. Treasury Bills, zero coupon, 22/11/2022
	24,636,496	Japan Treasury Discount Bills, zero coupon, 20/01/2023
	22,758,030	U.S. Treasury Bills, zero coupon, 23/03/2023
	17,191,455	New Zealand Government Bonds, 2.000%, 15/05/2032
	13,061,211	U.S. Treasury Bills, zero coupon, 14/04/2022
	12,369,122	U.S. Treasury Bills, zero coupon, 05/05/2022
	12,365,138	Kreditanstalt fuer Wiederaufbau, zero coupon, 09/11/2028
	12,173,106	AT&T, Inc., zero coupon, 10/03/2022
	12,018,711	U.S. Treasury Notes, 0.500%, 15/03/2023
	11,995,196	U.S. Treasury Notes, 1.500%, 31/03/2023
	11,688,542	U.S. Treasury Bills, zero coupon, 12/01/2023
	11,256,235	Japan Treasury Discount Bills, zero coupon, 09/05/2022
	11,239,187	Bank of America Corp., 5.015%, 22/07/2033
	977,473,514	Other purchases
\$	1,489,614,568	Total purchases

Largest sales

\$	88,045,864	U.S. Treasury Bills, zero coupon, 28/04/2022
	48,808,412	U.S. Treasury Bills, zero coupon, 01/12/2022
	31,680,435	U.S. Treasury Bills, zero coupon, 23/08/2022
	30,253,872	U.S. Treasury Bills, zero coupon, 21/07/2022
	28,639,198	U.S. Treasury Bills, zero coupon, 14/03/2023
	27,287,101	U.S. Treasury Bills, zero coupon, 10/11/2022
	26,292,585	U.S. Treasury Bills, zero coupon, 07/04/2022
	25,639,250	U.S. Treasury Bills, zero coupon, 22/11/2022
	22,449,362	Ford Motor Credit Co. LLC, 3.375%, 13/11/2025
	13,063,316	U.S. Treasury Bills, zero coupon, 14/04/2022
	11,894,136	U.S. Treasury Notes, 0.500%, 15/03/2023
	11,832,208	U.S. Treasury Notes, 1.500%, 31/03/2023
	11,693,294	U.S. Treasury Bills, zero coupon, 12/01/2023
	10,849,206	U.S. Treasury Bills, zero coupon, 07/07/2022
	10,223,076	European Union, zero coupon, 04/07/2031
	9,967,368	Kreditanstalt fuer Wiederaufbau, zero coupon, 09/11/2028
	9,893,188	U.S. Treasury Bills, zero coupon, 17/11/2022
	9,775,412	U.S. Treasury Strip Principal, zero coupon, 15/11/2050
	9,752,600	U.S. Treasury Bills, zero coupon, 08/09/2022
	8,743,303	Goldman Sachs Group, Inc., 3.800%, 15/03/2030
	997,257,825	Other sales
\$	1,444,041,011	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Global High Yield Bond Fund

Largest purchases		Largest sales	
\$	7,063,132	\$	12,693,720
	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028		Sprint LLC, 7.875%, 15/09/2023
	6,914,434		10,361,891
	6,814,654		9,352,459
	6,664,369		8,371,332
	6,566,281		7,748,693
	6,115,918		7,726,559
	6,102,431		7,200,827
	6,025,375		7,120,933
	5,941,000		6,761,616
	5,857,756		5,776,358
	5,748,068		5,714,727
	5,625,000		5,706,326
	5,381,481		5,583,234
	5,306,392		5,498,512
	5,287,704		5,473,592
	5,258,188		5,309,210
	5,126,988		5,306,173
	5,061,252		5,260,629
	5,024,756		5,193,358
	4,953,181		5,074,951
			624,886,640
	538,698,261		
	Other purchases		
\$	655,536,621	\$	762,121,740
	Total purchases		Total sales
			Other sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Global Impact Bond Fund

Largest purchases			Largest sales		
\$	19,122,209	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2030	\$	10,045,797	Bundesobligation, zero coupon, 10/10/2025
	8,488,628	Federal National Mortgage Association, 2.500%, 01/12/2051		6,473,104	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2030
	7,735,678	Federal National Mortgage Association, 3.000%, 01/06/2052		3,435,114	China Development Bank, 3.090%, 18/06/2030
	6,097,698	Federal National Mortgage Association, 3.000%, 01/02/2052		1,635,989	U.S. Treasury Notes, 2.875%, 15/05/2052
	5,540,850	Federal National Mortgage Association, 2.000%, 01/02/2052		1,534,003	European Union, zero coupon, 04/11/2025
	5,418,214	Federal National Mortgage Association, 2.000%, 01/03/2052		1,441,515	Massachusetts Institute of Technology, 3.067%, 01/04/2052
	5,309,236	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/2031		1,412,544	Bharti Airtel Ltd., 3.250%, 03/06/2031
	4,679,904	Kreditanstalt fuer Wiederaufbau, 1.125%, 15/09/2032		1,410,165	Chile Government International Bonds, 3.500%, 31/01/2034
	4,448,552	Queensland Treasury Corp., 1.500%, 02/03/2032		1,393,570	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 2.000%, 16/09/2031
	4,227,611	UNEDIC ASSEO, 1.750%, 25/11/2032		1,324,944	Aptiv PLC, 1.600%, 15/09/2028
	4,180,672	European Union, zero coupon, 04/11/2025		1,312,106	MTN Mauritius Investments Ltd., 6.500%, 13/10/2026
	3,955,009	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/2035		1,306,525	China Development Bank, 3.700%, 20/10/2030
	3,855,747	International Finance Corp., 3.600%, 24/02/2026		1,222,505	Agricultural Development Bank of China, 2.960%, 17/04/2030
	3,625,000	Santander Holdings USA, Inc., 5.807%, 09/09/2026		1,171,428	Kreditanstalt fuer Wiederaufbau, 0.375%, 15/03/2023
	3,599,706	Federal National Mortgage Association, 2.500%, 01/12/2051		1,169,183	State of North Rhine-Westphalia, 1.000%, 16/01/2025
	3,515,342	State of North Rhine-Westphalia Germany, 0.125%, 04/06/2031		1,151,057	Asian Infrastructure Investment Bank, 0.200%, 15/12/2025
	3,472,958	Federal Home Loan Mortgage Corp., 2.500%, 01/03/2052		1,146,375	Agricultural Development Bank of China, 3.790%, 26/10/2030
	3,376,570	Federal National Mortgage Association, 3.000%, 01/01/2052		1,142,162	Banco do Brasil SA, 4.875%, 11/01/2029
	3,184,458	Federal National Mortgage Association, 4.000%, 01/10/2049		1,134,783	China Development Bank, 3.660%, 01/03/2031
	3,116,838	Nederlandse Waterschapsbank NV, 3.500%, 20/07/2027		1,132,338	Asian Development Bank, 0.250%, 28/10/2027
	3,002,818	Commonwealth of Massachusetts, 4.110%, 15/07/2031		1,130,025	European Bank for Reconstruction & Development, zero coupon, 17/10/2024
	2,823,854	State of North Rhine-Westphalia, 0.200%, 09/04/2030		1,114,887	Rumo Luxembourg Sarl, 5.250%, 10/01/2028
	2,610,951	European Union, zero coupon, 04/10/2030		1,093,594	Assicurazioni Generali SpA, 2.429%, 14/07/2031
	2,516,267	City of Vancouver, 2.300%, 05/11/2031		1,044,244	Ochsner LSU Health System of North Louisiana, 2.510%, 15/05/2031
	2,516,027	UNEDIC ASSEO, 0.250%, 25/11/2029		1,040,365	China Development Bank, 3.480%, 08/01/2029
	2,364,267	Thomas Jefferson University, 3.847%, 01/11/2057		949,115	Kreditanstalt fuer Wiederaufbau, zero coupon, 18/02/2025
	2,215,969	Kreditanstalt fuer Wiederaufbau, zero coupon, 17/09/2030		931,164	Vonovia SE, 0.625%, 24/03/2031
				926,156	China Construction Bank Corp., 1.250%, 04/08/2025
				859,930	Azure Power Solar Energy Pvt Ltd., 5.650%, 24/12/2024
	94,186,271	Other purchases		851,445	Peruvian Government International Bonds, 3.000%, 15/01/2034
\$	219,187,304	Total purchases		843,000	Instituto Costarricense de Electricidad, 6.750%, 07/10/2031
					Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.875, 23/05/2042
				28,389,720	Other sales
			\$	82,392,393	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Higher Quality Global High Yield Bond Fund

Largest purchases

\$	1,122,011	Avantor Funding, Inc., 4.625%, 15/07/2028
	1,076,881	FMG Resources August Pty. Ltd., 5.875%, 15/04/2030
	953,000	Ryan Specialty Group LLC, 4.375%, 01/02/2030
	816,512	Deutsche Bank AG, 4.500%, 01/04/2025
	759,299	Tenet Healthcare Corp., 6.125%, 15/06/2030
	744,342	Weatherford International Ltd., 8.625%, 30/04/2030
	667,758	Owens & Minor, Inc., 6.625%, 01/04/2030
	650,379	Castor SpA, 7.296%, 15/02/2029
	648,333	Enerflex Ltd., 9.000%, 15/10/2027
	646,262	Kraft Heinz Foods Co., 3.000%, 01/06/2026
	643,215	Teva Pharmaceutical Finance Netherlands III BV, 6.000%, 15/04/2024
	629,477	Entegris Escrow Corp., 4.750%, 15/04/2029
	600,000	KB Home, 7.250%, 15/07/2030
	599,440	Warnermedia Holdings, Inc., 3.755%, 15/03/2027
	589,966	Earthstone Energy Holdings LLC, 8.000%, 15/04/2027
	562,338	Darling Ingredients, Inc., 6.000%, 15/06/2030
	549,851	VICI Properties LP/VICI Note Co., Inc., 4.250%, 01/12/2026
	548,080	Athenahealth, Inc., 7.821%, 26/01/2029
	542,432	Aegea Finance Sarl, 6.750%, 20/05/2029
	536,688	UPC Broadband Finco BV, 4.875%, 15/07/2031
	521,046	Goldstory SASU, 5.375%, 01/03/2026
	517,464	Aramark Services, Inc., 5.000%, 01/02/2028
	499,395	Gen Digital, Inc., 6.750%, 30/09/2027
	496,754	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/04/2030
	483,562	Service Corp. International, 3.375%, 15/08/2030
	453,048	Ecopetrol SA, 4.625%, 02/11/2031
	445,729	Dun & Bradstreet Corp., 5.000%, 15/12/2029
	26,236,865	Other purchases
\$	43,540,127	Total purchases

Largest sales

\$	1,156,433	HCA, Inc., 5.375%, 01/02/2025
	921,792	Wheel Bidco Ltd., 6.750%, 15/07/2026
	915,704	Arches Buyer, Inc., 4.250%, 01/06/2028
	807,550	Ford Motor Credit Co. LLC, 3.370%, 17/11/2023
	791,869	Penn Entertainment, Inc., 5.625%, 15/01/2027
	713,107	CDW LLC, 2.670%, 01/12/2026
	710,000	Nielsen Finance LLC/Nielsen Finance Co., 4.500%, 15/07/2029
	703,972	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, 15/01/2028
	673,485	Abanca Corp. Bancaria SA, 4.625%, 07/04/2030
	644,325	ROBLOX Corp., 3.875%, 01/05/2030
	638,708	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/2031
	611,149	Meritor, Inc., 4.500%, 15/12/2028
	606,745	Kraft Heinz Foods Co., 3.000%, 01/06/2026
	596,912	Home Point Capital, Inc., 5.000%, 01/02/2026
	590,792	Ascend Learning LLC, 7.883%, 11/12/2028
	544,920	CSH/Community Health Systems, Inc., 5.625%, 15/03/2027
	536,400	Cable Onda SA, 4.500%, 30/01/2030
	519,461	Hub International Ltd., 7.308%, 25/04/2025
	519,200	B&G Foods, Inc., 5.250%, 15/09/2027
	518,366	Athenahealth, Inc., 7.821%, 26/01/2029
	508,183	Verisure Holding AB, 3.250%, 15/02/2027
	505,132	T-Mobile USA, Inc., 2.250%, 15/02/2026
	495,068	Fair Isaac Corp., 4.000%, 15/06/2028
	447,934	Bath & Body Works, Inc., 5.250%, 01/02/2028
	447,218	Graphic Packaging International LLC, 3.500%, 15/03/2028
	433,870	Aegea Finance Sarl, 5.750%, 10/10/2024
	428,838	Penn Entertainment, Inc., 4.125%, 01/07/2029
	417,220	Lorca Telecom Bondco SA, 4.000%, 18/09/2027
	411,464	Avantor Funding, Inc., 4.625%, 15/07/2028
	408,566	Wynn Macau Ltd., 5.625%, 26/08/2028
	403,945	Dana Financing Luxembourg Sarl, 3.000%, 15/07/2029
	399,365	Occidental Petroleum Corp., 4.200%, 15/03/2048
	398,605	Middleby Corp., 1.000%, 01/09/2025
	17,700,447	Other sales
\$	37,126,745	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Opportunistic Emerging Markets Debt Fund

Largest purchases		Largest sales	
\$	35,316,243	\$	23,094,911
	Romania Government International Bonds, 6.000%, 25/05/2034		Serbia International Bonds, 1.500%, 26/06/2029
	23,232,577		Ecuador Government International Bonds, 2.500%, 31/07/2035
	20,016,992		Ivory Coast Government International Bonds, 5.875%, 17/10/2031
	16,800,825		Croatia Government International Bonds, 1.750%, 04/03/2041
	15,363,966		Bahrain Government International Bonds, 5.625%, 18/05/2034
	14,273,160		Southern Gas Corridor CJSC, 6.875%, 24/03/2026
	13,708,932		Republic of Azerbaijan International Bonds, 3.500%, 01/09/2032
	13,473,401		Hungary Government International Bonds, 1.750%, 05/06/2035
	11,359,041		Ivory Coast Government International Bonds, 4.875%, 30/01/2032
	11,117,360		Mexico Government International Bonds, 4.750%, 27/04/2032
	10,417,925		Serbia International Bonds, 3.125%, 15/05/2027
	10,215,000		Republic of Armenia International Bonds, 7.150%, 26/03/2025
	10,070,000		Saudi Arabian Oil Co., 3.250%, 24/11/2050
	9,898,415		Argentina Government International Bonds, 0.500%, 09/07/2030
	9,161,912		Brazil Government International Bonds, 3.875%, 12/06/2030
	8,994,712		Chile Government International Bonds, 2.750%, 31/01/2027
	8,968,065		Hazine Mustesarligi Varlik Kiralama AS, 7.250%, 24/02/2027
	8,775,940		Croatia Government International Bonds, 1.500%, 17/06/2031
	8,414,842		Jordan Government International Bonds, 6.125%, 29/01/2026
	8,296,558		Republic of Uzbekistan International Bonds, 4.750%, 20/02/2024
			Other sales
	598,704,501		
\$	866,580,367	\$	1,163,538,921
	Total purchases		Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Opportunistic Fixed Income Fund

Largest purchases		Largest sales			
\$	58,563,780	U.S.Treasury Bills, zero coupon, 30/06/2022	\$	89,032,562	Wellington Blended Opportunistic Emerging Markets Debt Fund
	51,112,648	U.S.Treasury Inflation-Indexed Notes, 0.125%, 15/04/2027		54,111,859	China Government Bonds, 2.850%, 04/06/2027
	30,369,509	U.S.Treasury Inflation-Indexed Notes, 0.125%, 15/04/2026		49,568,309	U.S.Treasury Inflation-Indexed Notes, 0.125%, 15/04/2027
	27,832,010	U.S.Treasury Inflation-Indexed Notes, 0.375%, 15/01/2027		22,630,226	Mexican Udibonos, 2.750%, 27/11/2031
	27,120,521	U.S.Treasury Inflation-Indexed Notes, 1.625%, 15/10/2027		21,474,627	Israel Government Bonds - Fixed, 3.750%, 31/03/2047
	25,537,714	Canada Government Real Return Bonds, 4.000%, 01/12/2031		19,225,996	U.S.Treasury Bills, zero coupon, 30/06/2022
	25,087,731	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/2029		16,841,919	Bonos de la Tesoreria de la Republica, 1.900%, 01/09/2030
	22,532,362	Mexican Udibonos, 2.750%, 27/11/2031		12,970,475	Peru Government Bonds, 6.950%, 12/08/2031
	17,833,130	Korea Treasury Bonds, 2.375%, 10/12/2031		11,337,499	Canada Government Real Return Bonds, 4.000%, 01/12/2031
	13,516,653	Peru Government Bonds, 6.950%, 12/08/2031		9,316,046	Norway Government Bonds, 1.750%, 06/09/2029
	12,732,339	U.S.Treasury Inflation-Indexed Notes, 0.875%, 15/01/2029		8,936,688	Brazil Notas do Tesouro Nacional, 6.000%, 15/05/2055
	11,069,401	Norway Government Bonds, 1.750%, 06/09/2029		8,115,318	Norway Government Bonds, 1.375%, 19/08/2030
	10,225,880	Wellington Blended Opportunistic Emerging Markets Debt Fund		7,595,175	China Government Bonds, 3.020%, 27/05/2031
	9,794,264	Norway Government Bonds, 1.375%, 19/08/2030		7,337,431	Korea Treasury Bonds, 2.000%, 10/06/2031
	8,928,809	Mexico Bonos, 7.500%, 03/06/2027		6,771,314	Japanese Government CPI Linked Bonds, 0.005%, 10/03/2031
	8,419,006	U.S.Treasury Bills, zero coupon, 02/03/2023		6,349,535	Korea Treasury Bonds, 1.375%, 10/06/2030
	7,547,946	U.S.Treasury Inflation-Indexed Bonds, 0.250%, 15/02/2050		5,861,010	Mexico Bonos, 7.750%, 29/05/2031
	7,434,833	Australia Government Bonds, 1.250%, 21/08/2040		5,537,037	Canada Government Real Return Bonds, 0.500%, 01/12/2050
	7,030,284	Australia Government Bonds, 0.250%, 21/11/2032		4,962,881	Korea Treasury Bonds, 1.375%, 10/12/2029
	6,666,571	Mexico Bonos, 7.750%, 29/05/2031		4,641,615	Spain Government Bonds, 1.000%, 31/10/2050
	778,914,026	Other purchases		752,068,116	Other sales
\$	1,168,269,417	Total purchases	\$	1,124,685,638	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Sterling Core Bond Plus Fund

Largest purchases

£	8,250,097	U.K. Gilts, 0.375%, 22/10/2026
	6,244,041	U.K. Gilts, 0.500%, 31/01/2029
	5,845,260	U.K. Gilts, 0.250%, 31/01/2025
	3,085,245	U.K. Gilts, 0.125%, 31/01/2024
	2,124,252	U.K. Gilts, 4.750%, 07/12/2030
	1,716,112	U.K. Gilts, 4.125%, 29/01/2027
	1,461,743	New Zealand Government Bonds, 2.000%, 15/05/2032
	1,342,301	U.K. Gilts, 1.125%, 31/01/2039
	1,107,451	U.K. Gilts, 0.875%, 31/07/2033
	1,068,263	U.K. Gilts, 0.625%, 07/06/2025
	1,042,708	U.K. Gilts, 1.250%, 22/07/2027
	1,020,200	U.K. Gilts, 0.250%, 31/07/2031
	982,217	Japan Government Ten Year Bonds, 0.100%, 20/12/2026
	974,700	U.K. Gilts, 2.500%, 22/07/2065
	819,830	U.K. Gilts, 1.125%, 31/01/2023
	750,208	U.K. Gilts, 1.250%, 31/07/2051
	567,837	U.K. Gilts, 1.500%, 22/07/2047
	566,871	Medtronic Global Holdings SCA, zero coupon, 27/01/2023
	555,984	U.S. Treasury Bills, zero coupon, 24/01/2023
	494,891	Nestle Holdings, Inc., 2.500%, 04/04/2032
	16,901,643	Other purchases
£	56,921,854	Total purchases

Largest sales

£	8,519,292	U.K. Gilts, 0.375%, 22/10/2026
	8,100,334	U.K. Gilts, 0.125%, 31/01/2024
	1,833,422	U.K. Gilts, 4.750%, 07/12/2030
	1,701,698	U.K. Gilts, 4.125%, 29/01/2027
	1,055,662	U.K. Gilts, 3.750%, 22/07/2052
	1,031,512	China Government Bonds, 2.690%, 12/08/2026
	958,136	Japan Government Ten Year Bonds, 0.100%, 20/12/2026
	950,879	U.K. Gilts, 1.250%, 22/07/2027
	939,326	U.K. Gilts, 0.250%, 31/07/2031
	914,814	U.K. Gilts, 0.250%, 31/01/2025
	820,977	U.K. Gilts, 1.125%, 31/01/2023
	621,020	U.K. Gilts, 4.750%, 07/12/2038
	608,868	Kreditanstalt fuer Wiederaufbau, 1.375%, 15/12/2025
	581,201	China Development Bank, 3.660%, 01/03/2031
	573,863	Goldman Sachs Group, Inc., 1.500%, 07/12/2027
	571,409	U.S. Treasury Strip Principal, zero coupon, 15/11/2050
	559,740	U.S. Treasury Bills, zero coupon, 24/01/2023
	508,334	U.K. Gilts, 4.250%, 07/12/2040
	475,099	Nestle Holdings, Inc., 2.500%, 04/04/2032
	391,248	First Abu Dhabi Bank PJSC, 1.375%, 19/02/2023
	20,723,112	Other sales
£	52,439,946	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington US\$ Core High Yield Bond Fund

Largest purchases			Largest sales		
\$	240,312	PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/2028	\$	216,250	PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/2028
	203,942	Ford Motor Credit Co. LLC, 4.375%, 06/08/2023		197,796	Ford Motor Credit Co. LLC, 4.375%, 06/08/2023
	200,000	Barclays PLC, 8.000%, 15/03/2029		175,412	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/2031
	187,810	Ford Motor Credit Co. LLC, 4.542%, 01/08/2026		132,003	HCA, Inc., 5.375%, 01/02/2025
	170,436	Virgin Media Secured Finance PLC, 4.500%, 15/08/2030		123,390	Ford Motor Co., 4.346%, 08/12/2026
	166,961	Medline Borrower LP, 3.875%, 01/04/2029		113,211	Acrisure LLC/Acrisure Finance, Inc., 7.000%, 15/11/2025
	151,262	FMG Resources August Pty. Ltd., 5.875%, 15/04/2030		110,550	T-Mobile USA, Inc., 2.250%, 15/02/2026
	125,665	LBM Acquisition LLC, 6.250%, 15/01/2029		105,739	Service Properties Trust, 7.500%, 15/09/2025
	123,764	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/2026		100,492	Trivium Packaging Finance BV, 3.750%, 15/08/2026
	122,634	Tenet Healthcare Corp., 6.125%, 15/06/2030		100,299	Bath & Body Works, Inc., 5.250%, 01/02/2028
	121,545	Staples, Inc., 7.500%, 15/04/2026		98,244	Lorca Telecom Bondco SA, 4.000%, 18/09/2027
	119,337	HCA, Inc., 5.375%, 01/02/2025		98,172	DCP Midstream Operating LP, 5.375%, 15/07/2025
	119,019	United Rentals North America, Inc., 4.875%, 15/01/2028		96,351	Hub International Ltd., 7.308%, 25/04/2025
	117,184	IO11778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/2028		83,746	Carnival Corp., 6.000%, 01/05/2029
	115,158	Entegris Escrow Corp., 4.750%, 15/04/2029		81,567	ARD Finance SA, 5.000%, 30/06/2027
	111,924	Sirius XM Radio, Inc., 3.125%, 01/09/2026		81,459	Crown Finance U.S., Inc., 5.719%, 28/02/2025
	111,750	Weatherford International Ltd., 8.625%, 30/04/2030		80,911	Athenahealth, Inc., 7.821%, 26/01/2029
	110,991	Lorca Telecom Bondco SA, 4.000%, 18/09/2027		80,803	Staples, Inc., 7.500%, 15/04/2026
	110,112	Carnival Corp., 6.000%, 01/05/2029		80,152	Arches Buyer, Inc., 4.250%, 01/06/2028
	108,784	DCP Midstream Operating LP, 5.375%, 15/07/2025		79,514	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 6.500%, 15/07/2027
				75,399	Frontier Communications Holdings LLC, 6.750%, 01/05/2029
	10,978,614	Other purchases		4,658,415	Other sales
\$	13,817,204	Total purchases	\$	6,969,875	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington All-China Focus Equity Fund

Largest purchases

\$	10,620,489	JD.com, Inc.
	7,591,170	Tencent Holdings Ltd.
	6,605,044	Meituan
	5,451,577	YTO Express Group Co. Ltd.
	5,222,726	AIA Group Ltd.
	4,966,743	ZTO Express Cayman, Inc.
	4,606,800	NetEase, Inc.
	4,477,489	Bank of Ningbo Co. Ltd.
	4,323,353	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.
	3,944,492	Hangzhou Tigermed Consulting Co. Ltd.
	3,936,066	Midea Group Co. Ltd.
	3,923,582	China Yangtze Power Co. Ltd.
	3,903,779	Hangzhou First Applied Material Co. Ltd.
	3,591,834	Kweichow Moutai Co. Ltd.
	3,542,500	Shenzhen Inovance Technology Co. Ltd.
	3,512,616	China Pacific Insurance Group Co. Ltd.
	3,457,371	China Tourism Group Duty Free Corp. Ltd.
	3,318,727	Contemporary Amperex Technology Co. Ltd.
	3,300,897	East Money Information Co. Ltd.
	3,162,293	Li Auto, Inc.
	2,818,207	China Oilfield Services Ltd.
	2,775,825	Yunnan Energy New Material Co. Ltd.
	2,656,605	Inner Mongolia Yili Industrial Group Co. Ltd.
	2,484,478	NetEase, Inc.
	2,476,953	LONGi Green Energy Technology Co. Ltd.
	2,461,897	China Meidong Auto Holdings Ltd.
	2,365,915	Kanzhun Ltd.
	2,352,888	Kingdee International Software Group Co. Ltd.
	2,094,485	Flat Glass Group Co. Ltd.
	1,953,220	ENN Energy Holdings Ltd.
	1,872,185	Wuliangye Yibin Co. Ltd.
	1,825,385	Will Semiconductor Co. Ltd. Shanghai
	1,813,350	Thunder Software Technology Co. Ltd.
	1,632,477	Tsingtao Brewery Co. Ltd.
	1,544,589	Luzhou Laojiao Co. Ltd.
	1,499,631	Jiangsu Hengli Hydraulic Co. Ltd.
	1,448,556	HWorld Group Ltd.
	11,890,261	Other purchases
\$	141,426,455	Total purchases

Largest sales

\$	5,619,587	MediaTek, Inc.
	4,125,068	Luxshare Precision Industry Co. Ltd.
	3,800,997	LONGi Green Energy Technology Co. Ltd.
	3,647,572	Kweichow Moutai Co. Ltd.
	3,623,391	Bank of Ningbo Co. Ltd.
	3,612,073	Jiangsu Hengli Hydraulic Co. Ltd.
	3,508,205	Flat Glass Group Co. Ltd.
	3,330,670	Shenzhen Inovance Technology Co. Ltd.
	3,273,887	Sany Heavy Industry Co. Ltd.
	3,091,288	Tencent Holdings Ltd.
	2,850,936	Yifeng Pharmacy Chain Co. Ltd.
	2,783,746	WuXi AppTec Co. Ltd.
	2,381,892	Midea Group Co. Ltd.
	2,202,190	Yunnan Energy New Material Co. Ltd.
	2,116,448	Trip.com Group Ltd.
	2,096,652	China Mengniu Dairy Co. Ltd.
	2,060,830	Li Auto, Inc.
	1,920,879	Hualan Biological Engineering, Inc.
	1,726,211	Thunder Software Technology Co. Ltd.
	1,673,751	Zai Lab Ltd.
	1,669,101	Shandong Sinocera Functional Material Co. Ltd.
	1,618,389	Wuliangye Yibin Co. Ltd.
	1,596,838	Meituan
	1,499,738	NetEase, Inc.
	1,316,670	ENN Energy Holdings Ltd.
	1,312,492	China Meidong Auto Holdings Ltd.
	1,242,849	YTO Express Group Co. Ltd.
	1,179,537	ZTO Express Cayman, Inc.
	1,121,868	Bilibili, Inc.
	1,045,463	China Tourism Group Duty Free Corp. Ltd.
	863,783	Shanghai International Airport Co. Ltd.
	807,787	Kanzhun Ltd.
	4,362,707	Other sales
\$	79,083,495	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Durable Companies Fund

Largest purchases

\$	11,862,826	T&D Holdings, Inc.
	7,899,172	FinecoBank Banca Fineco SpA
	7,329,687	LKQ Corp.
	4,323,842	Constellation Software, Inc.
	3,905,784	AIA Group Ltd.
	2,960,680	ICU Medical, Inc.
	2,574,412	Nomad Foods Ltd.
	1,918,142	HCA Healthcare, Inc.
	1,764,695	Intact Financial Corp.
	1,700,088	Clean Harbors, Inc.
	1,679,099	Brenntag SE
	1,590,961	Humana, Inc.
	1,504,606	Science Applications International Corp.
	1,427,982	GoDaddy, Inc.
	1,283,626	Cranswick PLC
	1,262,414	Fidelity National Information Services, Inc.
	1,260,620	Irish Continental Group PLC
	1,258,454	Performance Food Group Co.
	1,216,649	BWX Technologies, Inc.
	1,123,511	Black Knight, Inc.
	1,069,233	Enstar Group Ltd.
	1,067,690	Charles Schwab Corp.
	764,009	Novartis AG
	752,594	Chemed Corp.
	737,731	Globe Life, Inc.
	732,896	Copart, Inc.
	7,012,816	Other purchases
\$	71,984,219	Total purchases

Largest sales

\$	11,568,386	Medical Properties Trust, Inc.
	10,568,732	Motorola Solutions, Inc.
	5,126,613	Intact Financial Corp.
	4,513,706	Brenntag SE
	3,922,125	HCA Healthcare, Inc.
	3,825,371	Hologic, Inc.
	3,772,770	Copart, Inc.
	3,535,171	Charles Schwab Corp.
	3,301,031	Tricon Residential, Inc.
	3,241,024	Edenred
	3,199,694	Arthur J Gallagher & Co.
	3,161,380	GoDaddy, Inc.
	2,890,463	Fidelity National Information Services, Inc.
	2,847,564	Globe Life, Inc.
	2,719,242	Canadian National Railway Co.
	2,650,190	Humana, Inc.
	2,161,462	CAE, Inc.
	2,105,493	Enstar Group Ltd.
	2,095,006	AIA Group Ltd.
	1,991,905	Irish Continental Group PLC
	1,979,816	Novartis AG
	1,875,024	Bureau Veritas SA
	1,771,372	American Tower Corp.
	1,686,739	Danaher Corp.
	1,604,899	AerCap Holdings NV
	1,543,300	Clean Harbors, Inc.
	1,526,277	Fortive Corp.
	1,513,000	Black Knight, Inc.
	1,499,646	Science Applications International Corp.
	1,497,697	Waste Connections, Inc.
	1,448,740	Chemed Corp.
	1,432,104	Performance Food Group Co.
	1,310,134	Constellation Software, Inc.
	1,211,910	Nomad Foods Ltd.
	1,171,010	ICU Medical, Inc.
	1,124,544	BWX Technologies, Inc.
	1,109,646	Vidrala SA
	1,078,177	Wolters Kluwer NV
	1,393,898	Other sales
\$	106,975,261	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Durable Enterprises Fund

Largest purchases

\$	8,195,741	T&D Holdings, Inc.
	5,994,098	LKQ Corp.
	3,872,100	FinecoBank Banca Fineco SpA
	2,000,273	Constellation Software, Inc.
	1,594,462	AIA Group Ltd.
	1,452,914	Nomad Foods Ltd.
	1,351,428	ICU Medical, Inc.
	807,038	HCA Healthcare, Inc.
	792,906	Science Applications International Corp.
	723,283	Humana, Inc.
	698,223	Clean Harbors, Inc.
	668,015	GoDaddy, Inc.
	667,359	Fidelity National Information Services, Inc.
	616,668	Brenntag SE
	549,457	Performance Food Group Co.
	518,040	Intact Financial Corp.
	486,357	BWX Technologies, Inc.
	464,563	Motorola Solutions, Inc.
	450,902	Enstar Group Ltd.
	387,027	Black Knight, Inc.
	352,044	AerCap Holdings NV
	2,130,745	Other purchases
\$	34,773,643	Total purchases

Largest sales**

\$	10,578,480	Motorola Solutions, Inc.
	9,023,488	Intact Financial Corp.
	8,755,094	Medical Properties Trust, Inc.
	5,522,481	Brenntag SE
	5,126,490	Charles Schwab Corp.
	5,073,641	HCA Healthcare, Inc.
	4,422,544	Novartis AG
	4,379,005	Arthur J Gallagher & Co.
	4,253,513	Globe Life, Inc.
	4,145,738	GoDaddy, Inc.
	4,134,829	Humana, Inc.
	3,813,027	AIA Group Ltd.
	3,794,146	Canadian National Railway Co.
	3,738,125	Fidelity National Information Services, Inc.
	3,725,050	Edenred
	3,683,351	Viscofan SA
	3,490,123	Copart, Inc.
	3,428,253	Bureau Veritas SA
	3,319,418	Waste Connections, Inc.
	3,104,681	Hologic, Inc.
	2,918,576	American Tower Corp.
	2,798,164	Fortive Corp.
	2,793,086	Science Applications International Corp.
	2,786,222	Enstar Group Ltd.
	2,782,527	BWX Technologies, Inc.
	2,768,120	Clean Harbors, Inc.
	2,760,680	Performance Food Group Co.
	2,723,937	Chemed Corp.
	2,670,178	Black Knight, Inc.
	2,643,778	Danaher Corp.
	2,582,796	Constellation Software, Inc.
	2,579,574	CAE, Inc.
	2,375,056	Nomad Foods Ltd.
	2,129,545	AerCap Holdings NV
	2,058,870	Walters Kluwer NV
	2,050,046	T&D Holdings, Inc.
	1,997,618	LKQ Corp.
	1,803,691	ICU Medical, Inc.
	-	Other sales
\$	142,733,941	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Emerging Markets Equity Fund

Largest purchases

£	1,412,811	Reliance Industries Ltd.
	1,396,475	JD.com, Inc.
	905,009	Axis Bank Ltd.
	685,823	Meituan
	649,795	Kasikornbank PCL
	638,422	Malayan Banking Bhd
	597,673	YTO Express Group Co. Ltd.
	589,703	Kotak Mahindra Bank Ltd.
	578,194	Larsen & Toubro Ltd.
	544,153	Vale SA
	523,047	Tencent Holdings Ltd.
	521,639	AIA Group Ltd.
	516,331	SBI Life Insurance Co. Ltd.
	509,065	Bank Central Asia Tbk PT
	471,961	Hangzhou First Applied Material Co. Ltd.
	468,051	Standard Chartered PLC
	461,522	Petroleo Brasileiro SA
	449,602	Bharti Airtel Ltd.
	437,433	MOL Hungarian Oil & Gas PLC
	429,836	Taiwan Semiconductor Manufacturing Co. Ltd.
	420,301	China Pacific Insurance Group Co. Ltd.
	416,452	ZTO Express Cayman, Inc.
	399,116	Saudi British Bank
	388,707	China Development Financial Holding Corp.
	381,252	H World Group Ltd.
	372,603	Central Pattana PCL
	366,497	Saudi National Bank
	365,297	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.
	357,900	National Bank of Greece SA
	355,219	Naspers Ltd.
	328,620	China Tourism Group Duty Free Corp. Ltd.
	326,949	Midea Group Co. Ltd.
	324,591	PTT Exploration & Production PCL
	322,986	Samsung Electronics Co. Ltd.
	314,908	Hangzhou Tigemed Consulting Co. Ltd.
	308,530	Raizen SA
	303,876	Grupo Financiero Banorte SAB de CV
	303,225	Network International Holdings PLC
	302,736	Cyrela Brazil Realty SA Empreendimentos e Participacoes
	8,924,382	Other purchases
£	28,370,692	Total purchases

Largest sales

£	732,777	SK Hynix, Inc.
	691,805	HCL Technologies Ltd.
	644,686	America Movil SAB de CV
	575,947	Bharti Airtel Ltd.
	471,334	Piramal Enterprises Ltd.
	467,681	Bank Polska Kasa Opieki SA
	459,525	Bank Rakyat Indonesia Persero Tbk PT
	414,573	Yifeng Pharmacy Chain Co. Ltd.
	406,183	MediaTek, Inc.
	394,775	Gold Fields Ltd.
	394,689	Shenzhen Inovance Technology Co. Ltd.
	369,822	OTP Bank Nyrt
	362,468	Polski Koncern Naftowy ORLEN SA
	357,241	Globalwafers Co. Ltd.
	355,019	LONGi Green Energy Technology Co. Ltd.
	337,913	Trip.com Group Ltd.
	337,636	Kia Corp.
	335,228	Li Auto, Inc.
	299,563	Bank Mandiri Persero Tbk PT
	299,097	Silergy Corp.
	282,220	Midea Group Co. Ltd.
	278,892	Ayala Land, Inc.
	270,380	Banco BTG Pactual SA
	268,869	Sberbank of Russia PJSC
	267,125	Samsung Electro-Mechanics Co. Ltd.
	262,704	AIA Group Ltd.
	250,038	Central Retail Corp. PCL
	239,111	Jiangsu Hengli Hydraulic Co. Ltd.
	238,711	Grupa Lotos SA
	236,951	Sany Heavy Industry Co. Ltd.
	231,305	Shandong Sinocera Functional Material Co. Ltd.
	230,820	Yunnan Energy New Material Co. Ltd.
	230,738	ICICI Bank Ltd.
	228,244	Tencent Holdings Ltd.
	227,310	Globant SA
	224,545	Clicks Group Ltd.
	223,691	Kweichow Moutai Co. Ltd.
	220,125	ZTO Express Cayman, Inc.
	219,606	Meituan
	215,648	Petroleo Brasileiro SA
	211,442	Zhongsheng Group Holdings Ltd.
	207,983	Housing Development Finance Corp. Ltd.
	206,297	Telefonica Brasil SA
	5,654,763	Other sales
£	19,835,480	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Emerging Markets Local Equity Fund

Largest purchases

\$	18,747,323	Alibaba Group Holding Ltd.
	10,762,752	Tencent Holdings Ltd.
	8,699,541	KE Holdings, Inc.
	8,677,164	Axis Bank Ltd.
	7,463,800	Meituan
	7,374,439	Naspers Ltd.
	7,329,019	Credicorp Ltd.
	7,178,045	China Meidong Auto Holdings Ltd.
	6,568,935	Kasikornbank PCL
	6,511,414	Titan Co. Ltd.
	6,416,254	Ping An Insurance Group Co. of China Ltd.
	6,377,508	Nahdi Medical Co.
	6,363,053	Li Ning Co. Ltd.
	5,980,454	FirstRand Ltd.
	5,684,514	Malayan Banking Bhd
	5,590,849	Samsung Engineering Co. Ltd.
	5,086,133	Ultrapar Participacoes SA
	4,914,643	Man Wah Holdings Ltd.
	4,733,592	Lojas Renner SA
	4,701,308	Vedant Fashions Ltd.
	4,497,824	MTN Group Ltd.
	4,471,946	Bharti Airtel Ltd.
	4,452,844	Localiza Rent a Car SA
	4,423,936	Hindustan Aeronautics Ltd.
	4,406,518	SBI Life Insurance Co. Ltd.
	4,384,765	CIMB Group Holdings Bhd
	4,380,499	Banco Bradesco SA
	4,365,354	Isuzu Motors Ltd.
	4,362,402	Housing Development Finance Corp. Ltd.
	239,161,889	Other purchases
\$	424,068,717	Total purchases

Largest sales

\$	18,608,873	Tube Investments of India Ltd.
	14,267,743	Alibaba Group Holding Ltd.
	10,592,423	Housing Development Finance Corp. Ltd.
	10,534,712	Globalwafers Co. Ltd.
	10,428,858	Tencent Holdings Ltd.
	9,423,683	China Construction Bank Corp.
	8,371,067	Varun Beverages Ltd.
	7,701,777	ICICI Bank Ltd.
	7,497,585	Vanguard International Semiconductor Corp.
	7,412,490	Chailease Holding Co. Ltd.
	6,545,669	Nahdi Medical Co.
	6,479,834	Bajaj Finance Ltd.
	6,281,366	Chroma ATE, Inc.
	6,110,783	MediaTek, Inc.
	6,024,627	Torrent Pharmaceuticals Ltd.
	5,896,143	Asian Paints Ltd.
	5,883,289	Realtek Semiconductor Corp.
	5,789,318	OTP Bank Nyrt
	5,786,391	Dr Reddy's Laboratories Ltd.
	5,762,898	Tisco Financial Group PCL
	5,499,941	NAVER Corp.
	5,464,523	China Mengniu Dairy Co. Ltd.
	5,430,411	Longfor Group Holdings Ltd.
	5,367,938	Maruti Suzuki India Ltd.
	5,248,720	Nongfu Spring Co. Ltd.
	5,232,337	Will Semiconductor Co. Ltd. Shanghai
	5,191,368	Xpeng, Inc.
	5,077,132	FirstRand Ltd.
	5,049,460	Naspers Ltd.
	5,007,282	Commercial International Bank Egypt SAE
	278,947,949	Other sales
\$	496,916,590	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Emerging Markets Opportunities Fund

Largest purchases		Largest sales			
\$	7,870,319 6,993,887 6,650,033 6,162,346 5,867,828 5,756,979 5,652,724 5,244,375 4,820,957 4,563,037 4,324,291 4,219,829 3,224,115 2,778,368 2,246,103 2,211,711 1,935,057 1,892,717 1,759,452 1,617,725 1,575,008 1,408,059 1,395,794 1,307,523 1,117,229 17,002,536	Hapvida Participacoes e Investimentos SA KE Holdings, Inc. China Pacific Insurance Group Co. Ltd. Focus Media Information Technology Co. Ltd. AIA Group Ltd. Vamos Locacao de Caminhos Maquinas e Equipamentos SA Meituan HDFC Life Insurance Co. Ltd. Amber Enterprises India Ltd. B3 SA - Brasil Bolsa Balcao BB Seguridade Participacoes SA Unimicron Technology Corp. Parade Technologies Ltd. Kingdee International Software Group Co. Ltd. Realtek Semiconductor Corp. Tencent Music Entertainment Group Minth Group Ltd. Shandong Weigao Group Medical Polymer Co. Ltd. Shanghai Fosun Pharmaceutical Group Co. Ltd. MediaTek, Inc. Hon Hai Precision Industry Co. Ltd. China Gas Holdings Ltd. Eicher Motors Ltd. Fosun International Ltd. Fu Shou Yuan International Group Ltd. Other purchases	\$	6,580,512 6,481,418 6,177,441 3,554,085 3,489,179 3,016,146 2,801,468 2,572,580 2,510,157 2,344,302 2,233,135 2,213,818 2,149,143 1,922,978 1,795,124 1,775,401 1,734,390 1,594,006 1,578,396 1,530,720 1,422,390 1,357,837 1,289,460 1,132,192 1,099,985 1,023,873 979,868 954,405 901,846 872,811 867,397 813,923 2,531,378	Silicon Motion Technology Corp. Bharat Electronics Ltd. Airports of Thailand PCL Shanghai International Airport Co. Ltd. Samsung Electronics Co. Ltd. Globalwafers Co. Ltd. Container Corp. of India Ltd. CSPC Pharmaceutical Group Ltd. Grupo Aeroportuario del Centro Norte SAB de CV Shandong Weigao Group Medical Polymer Co. Ltd. Wiwynn Corp. Eicher Motors Ltd. China Foods Ltd. Sands China Ltd. AIA Group Ltd. Tencent Holdings Ltd. Kasikornbank PCL Fu Shou Yuan International Group Ltd. Tencent Music Entertainment Group StoneCo Ltd. Yandex NV Hollysys Automation Technologies Ltd. MediaTek, Inc. Pharmaron Beijing Co. Ltd. Galaxy Entertainment Group Ltd. IMAX China Holding, Inc. Chroma ATE, Inc. Ulker Biskuvi Sanayi AS Genpact Ltd. China Pacific Insurance Group Co. Ltd. ENN Energy Holdings Ltd. Fosun International Ltd. Other sales
\$	109,598,002	Total purchases	\$	73,301,764	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Enduring Assets Fund

Largest purchases

\$	26,548,475	AES Corp.
	20,790,985	Atmos Energy Corp.
	19,476,249	Sun Communities, Inc.
	19,112,062	Pembina Pipeline Corp.
	18,721,706	RWE AG
	15,447,477	Targa Resources Corp.
	14,268,062	American Tower Corp.
	13,889,803	ENN Energy Holdings Ltd.
	10,100,300	Enel SpA
	8,916,540	Public Service Enterprise Group, Inc.
	8,734,125	Cellnex Telecom SA
	8,572,168	SK Telecom Co. Ltd.
	8,272,002	Engie SA
	7,902,007	China Longyuan Power Group Corp. Ltd.
	7,590,799	Exelon Corp.
	7,393,121	Nippon Telegraph & Telephone Corp.
	6,836,253	Acciona SA
	6,628,244	Vinci SA
	6,136,324	National Grid PLC
	6,058,772	Shanghai International Airport Co. Ltd.
	6,053,437	Sempra Energy
	6,002,870	American Electric Power Co., Inc.
	5,951,376	Medical Properties Trust, Inc.
	5,856,988	Charter Communications, Inc.
	5,820,626	KDDI Corp.
	5,519,121	Duke Energy Corp.
	5,468,545	Canadian National Railway Co.
	5,393,461	Enbridge, Inc.
	5,341,818	Edison International
	5,174,089	Berkshire Hathaway, Inc.
	5,098,463	Constellation Energy Corp.
	5,005,608	FirstEnergy Corp.
	4,876,781	TC Energy Corp.
	4,031,468	Iberdrola SA
	3,441,776	Cia de Saneamento Basico do Estado de Sao Paulo
		Other purchases
	9,068,326	
\$	329,500,227	Total purchases

Largest sales

\$	19,025,564	E.ON SE
	16,434,624	Acciona SA
	15,886,236	Avangrid, Inc.
	14,996,893	Medical Properties Trust, Inc.
	14,692,259	Charter Communications, Inc.
	13,238,137	Comcast Corp.
	9,815,589	Engie SA
	9,399,653	Beijing Enterprises Holdings Ltd.
	9,149,945	Electricite de France SA
	8,775,423	China Gas Holdings Ltd.
	8,053,910	Shanghai International Airport Co. Ltd.
	6,608,608	UGI Corp.
	5,069,582	TC Energy Corp.
	4,561,467	Berkshire Hathaway, Inc.
	4,395,820	National Grid PLC
	4,351,435	Exelon Corp.
	4,184,164	American Electric Power Co., Inc.
	4,148,286	Enel SpA
	4,133,234	Sempra Energy
	4,046,677	Duke Energy Corp.
	3,983,699	Edison International
	3,621,729	FirstEnergy Corp.
	3,603,819	AES Corp.
	3,350,623	Iberdrola SA
	3,211,929	Constellation Energy Corp.
	3,026,811	China Longyuan Power Group Corp. Ltd.
	2,927,843	Cellnex Telecom SA
	2,766,167	Enbridge, Inc.
	2,430,934	Vinci SA
		Other sales
	14,897,999	
\$	224,789,059	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington FinTech Fund

Largest purchases

\$	17,686,818	Lightspeed Commerce, Inc.
	12,874,013	PayPal Holdings, Inc.
	11,615,548	Block, Inc.
	7,627,731	Olo, Inc.
	7,239,100	Visa, Inc.
	6,095,760	Wise PLC
	5,887,313	Bill.com Holdings, Inc.
	4,617,998	MSCI, Inc.
	4,482,984	Cardlytics, Inc.
	4,387,324	Paycom Software, Inc.
	3,765,356	Ceridian HCM Holding, Inc.
	3,510,741	Avalara, Inc.
	2,779,576	Mastercard, Inc.
	2,572,278	Nuvei Corp.
	1,736,191	WEX, Inc.
	1,457,214	Trupanion, Inc.
	1,414,770	Fidelity National Information Services, Inc.
	1,324,359	Network International Holdings PLC
	1,290,228	Coinbase Global, Inc.
	1,148,648	Global Payments, Inc.
	1,104,856	Repay Holdings Corp.
	3,632,009	Other purchases
\$	108,250,815	Total purchases

Largest sales

\$	35,011,115	Charles Schwab Corp.
	24,416,190	Avalara, Inc.
	24,045,345	Global Payments, Inc.
	20,527,923	Fidelity National Information Services, Inc.
	15,947,544	S&P Global, Inc.
	15,899,427	XP, Inc.
	13,041,967	WEX, Inc.
	12,101,448	FleetCor Technologies, Inc.
	11,814,529	Repay Holdings Corp.
	11,813,783	Coinbase Global, Inc.
	9,915,951	PayPal Holdings, Inc.
	9,037,348	TransUnion
	8,996,229	Intuit, Inc.
	8,821,482	Visa, Inc.
	8,194,138	Mastercard, Inc.
	7,927,577	Equifax, Inc.
	7,923,837	Ceridian HCM Holding, Inc.
	6,928,230	Cardlytics, Inc.
	6,781,219	Edenred
	6,404,832	CoStar Group, Inc.
	6,397,706	Olo, Inc.
	6,266,423	Trupanion, Inc.
	6,173,388	DocuSign, Inc.
	5,332,797	Adyen NV
	4,422,872	Nuvei Corp.
	4,116,583	BlackRock, Inc.
	3,411,474	Fair Isaac Corp.
	14,021,643	Other sales
\$	315,693,000	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Focused European Equity Fund

Largest purchases

€	125,377	Rotork PLC
	100,896	Tesco PLC
	86,461	AVEVA Group PLC
	71,640	Roche Holding AG
	65,190	AAK AB
	49,372	Victrex PLC
	48,945	Cie Generale des Etablissements Michelin SCA
	48,655	Schlumberger Ltd.
	38,703	Babcock International Group PLC
	37,927	Wartsila OYJ Abp
	36,790	John Wood Group PLC
	33,228	Volvo AB
	32,813	Smith & Nephew PLC
	32,796	Alfa Laval AB
	30,417	Veolia Environnement SA
	28,898	WPP PLC
	27,835	Schneider Electric SE
	27,484	Signify NV
	25,187	Industria de Diseno Textil SA
	24,594	ING Groep NV
	24,280	Abcam PLC
	24,270	Siemens AG
	23,345	Brenntag SE
	23,056	Continental AG
	20,246	AXA SA
	15,177	Novartis AG
	13,439	Bureau Veritas SA
	12,543	ROCKWOOL AS
	78,125	Other purchases
€	1,207,689	Total purchases

Largest sales

€	133,184	Novartis AG
	120,946	UBS Group AG
	117,719	Hibernia Real Estate Group Ltd.
	111,590	Mondi PLC
	104,734	AVEVA Group PLC
	99,850	AstraZeneca PLC
	90,436	Glenveagh Properties PLC
	89,444	Thales SA
	86,968	Cie de Saint-Gobain
	77,985	British Land Co. PLC
	75,940	Continental AG
	72,918	QinetiQ Group PLC
	71,311	Elior Group SA
	69,453	Bureau Veritas SA
	66,604	ROCKWOOL AS
	66,402	Smith & Nephew PLC
	66,084	Schneider Electric SE
	65,740	AXA SA
	60,814	Veolia Environnement SA
	60,490	WPP PLC
	59,766	Standard Chartered PLC
	58,303	Industria de Diseno Textil SA
	56,707	Brenntag SE
	56,309	Alfa Laval AB
	55,460	Tate & Lyle PLC
	54,248	Siemens AG
	51,588	Wartsila OYJ Abp
	50,706	Hellenic Telecommunications Organization SA
	50,667	Wolters Kluwer NV
	50,291	Abcam PLC
	48,732	Victrex PLC
	47,559	Rotork PLC
	47,182	ING Groep NV
	45,856	Volvo AB
	45,599	Reckitt Benckiser Group PLC
	42,214	CRH PLC
	42,038	Smurfit Kappa Group PLC
	41,048	Signify NV
	38,044	Wienerberger AG
	35,725	Tesco PLC
	28,843	Koninklijke Philips NV
	54,999	Other sales
€	2,770,496	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Global Health Care Equity Fund

Largest purchases

\$	119,474,095	Novartis AG
	89,840,448	Vertex Pharmaceuticals, Inc.
	86,522,847	Merck & Co., Inc.
	77,005,639	Pfizer, Inc.
	63,400,959	Danaher Corp.
	49,260,469	Abbott Laboratories
	47,504,611	Dexcom, Inc.
	46,225,738	Horizon Therapeutics PLC
	43,486,186	Seagen, Inc.
	38,985,922	Incyte Corp.
	38,514,813	AstraZeneca PLC
	37,820,223	Moderna, Inc.
	34,151,236	GSK PLC
	31,810,215	Waters Corp.
	31,735,962	Becton Dickinson and Co.
	28,845,310	Eli Lilly & Co.
	28,270,850	Kymera Therapeutics, Inc.
	27,654,828	HCA Healthcare, Inc.
	27,627,874	Avantor, Inc.
	27,222,370	Apellis Pharmaceuticals, Inc.
	25,530,578	Celldex Therapeutics, Inc.
	23,746,934	Humana, Inc.
	22,949,435	UCB SA
	20,910,946	Ascendis Pharma AS
	20,729,822	Mirati Therapeutics, Inc.
	20,511,548	Intra-Cellular Therapies, Inc.
	20,254,954	Illumina, Inc.
	19,784,118	Genmab AS
	19,384,856	DiaSorin SpA
	741,934,532	Other purchases

\$ 1,911,098,318

Total purchases

Largest sales

\$	116,358,403	Pfizer, Inc.
	109,322,039	Eli Lilly & Co.
	93,959,547	Stryker Corp.
	86,527,279	Bristol-Myers Squibb Co.
	78,468,821	UnitedHealth Group, Inc.
	61,046,976	Boston Scientific Corp.
	58,073,783	Humana, Inc.
	50,018,434	Seagen, Inc.
	47,458,103	AstraZeneca PLC
	42,987,980	Encompass Health Corp.
	41,863,436	Amicus Therapeutics, Inc.
	40,801,542	Apellis Pharmaceuticals, Inc.
	38,735,458	Grifols SA
	36,547,498	Daiichi Sankyo Co. Ltd.
	34,966,200	Novartis AG
	34,683,758	Hologic, Inc.
	33,457,053	Danaher Corp.
	33,420,599	Myovant Sciences Ltd.
	32,805,578	Astellas Pharma, Inc.
	31,794,074	Turning Point Therapeutics, Inc.
	30,400,322	Becton Dickinson and Co.
	30,070,696	Syneos Health, Inc.
	29,915,213	Horizon Therapeutics PLC
	28,163,545	Insulet Corp.
	28,059,205	Vertex Pharmaceuticals, Inc.
	27,641,961	Immunocore Holdings PLC
	27,413,370	Biogen, Inc.
	26,493,050	Madrigal Pharmaceuticals, Inc.
	25,757,255	Koninklijke Philips NV
	25,207,485	Alnylam Pharmaceuticals, Inc.
	1,076,469,550	Other sales

\$ 2,458,888,213

Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Global Impact Fund

Largest purchases

\$	31,251,699	Nokia Oyj
	24,351,731	F5, Inc.
	22,572,332	Telefonica Brasil SA
	17,410,340	Aalberts NV
	16,225,411	SolarEdge Technologies, Inc.
	15,388,749	Etsy, Inc.
	15,352,781	Croda International PLC
	13,561,125	Hangzhou Tigermed Consulting Co. Ltd.
	12,288,612	Autodesk, Inc.
	11,592,764	CSPC Pharmaceutical Group Ltd.
	10,879,996	Hannon Armstrong Sustainable Infrastructure Capital, Inc.
	10,208,928	National Vision Holdings, Inc.
	9,192,543	Cleanaway Waste Management Ltd.
	9,128,486	PowerSchool Holdings, Inc.
	9,075,343	Popular, Inc.
	8,311,243	Upwork, Inc.
	7,067,191	Genus PLC
	6,315,138	Agilent Technologies, Inc.
	6,290,345	Block, Inc.
	6,193,736	GoDaddy, Inc.
	5,602,608	Bank Rakyat Indonesia Persero Tbk PT
	5,517,664	agilon health, Inc.
	5,374,185	Globe Life, Inc.
	5,294,893	Hikma Pharmaceuticals PLC
	5,087,337	Darling Ingredients, Inc.
	4,910,372	Vodacom Group Ltd.
	4,422,604	Boston Scientific Corp.
	108,023,851	Other purchases
\$	406,892,007	Total purchases

Largest sales

\$	22,818,037	Mimecast Ltd.
	22,789,644	Acciona SA
	19,625,542	Ball Corp.
	19,493,665	Boston Properties, Inc.
	17,531,267	Baxter International, Inc.
	16,391,541	Vonovia SE
	12,740,068	Schneider Electric SE
	11,875,063	OneMain Holdings, Inc.
	11,112,362	Bank Rakyat Indonesia Persero Tbk PT
	9,374,816	Watts Water Technologies, Inc.
	9,315,789	Eisai Co. Ltd.
	9,166,975	Etsy, Inc.
	8,804,363	Globe Life, Inc.
	8,803,305	Itron, Inc.
	8,326,356	Nexity SA
	7,615,521	MediaTek, Inc.
	7,612,581	Upwork, Inc.
	7,434,959	Niu Technologies
	7,108,535	SEEK Ltd.
	6,946,205	Chroma ATE, Inc.
	6,751,310	Insulet Corp.
	6,588,092	Rapid7, Inc.
	6,539,299	National Vision Holdings, Inc.
	6,471,297	Westinghouse Air Brake Technologies Corp.
	6,336,651	Amedisys, Inc.
	6,307,911	Hikma Pharmaceuticals PLC
	6,287,871	Hubbell, Inc.
	6,242,889	Koninklijke DSM NV
	6,220,520	Trane Technologies PLC
	6,155,446	agilon health, Inc.
	5,745,106	Xylem, Inc.
	5,582,169	Samsung SDI Co. Ltd.
	5,532,438	Signify NV
	5,465,985	PGT Innovations, Inc.
	5,429,152	Boston Scientific Corp.
	4,930,799	First Solar, Inc.
	4,815,646	Alexandria Real Estate Equities, Inc.
	4,487,593	Evoqua Water Technologies Corp.
	4,282,155	Genus PLC
	4,134,919	Advanced Drainage Systems, Inc.
	52,212,815	Other sales
\$	411,406,657	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Global Property Fund

Largest purchases

\$	4,668,551	Public Storage
	4,271,551	Equity Residential
	4,150,033	Realty Income Corp.
	4,110,908	WP Carey, Inc.
	3,981,519	British Land Co. PLC
	3,513,023	AvalonBay Communities, Inc.
	3,348,619	Boston Properties, Inc.
	3,147,107	Klepierre SA
	2,637,659	Wharf Real Estate Investment Co. Ltd.
	2,506,772	EPR Properties
	2,402,247	Alexandria Real Estate Equities, Inc.
	2,361,627	CareTrust REIT, Inc.
	2,345,732	Nomura Real Estate Holdings, Inc.
	2,297,260	PSP Swiss Property AG
	2,276,899	Tricon Residential, Inc.
	2,194,641	Agree Realty Corp.
	2,184,555	Suntec Real Estate Investment Trust
	2,002,665	Welltower, Inc.
	1,986,384	UNITE Group PLC
	1,920,447	Mitsui Fudosan Co. Ltd.
	1,882,810	Shopping Centres Australasia Property Group
	1,828,654	Iron Mountain, Inc.
	1,788,641	Emaar Properties PJSC
	1,712,904	American Campus Communities, Inc.
	1,642,122	Hilton Grand Vacations, Inc.
	1,634,978	Frontier Real Estate Investment Corp.
	1,622,433	Equinix, Inc.
	1,610,764	Link REIT
	1,583,161	Boardwalk Real Estate Investment Trust
	1,580,790	Ventas, Inc.
	1,579,256	Hongkong Land Holdings Ltd.
	1,578,559	Mid-America Apartment Communities, Inc.
	1,560,292	CapitaLand Ascott Trust
	1,513,689	Getty Realty Corp.
	1,487,367	City Developments Ltd.
	1,478,937	Host Hotels & Resorts, Inc.
	1,459,150	Spirit Realty Capital, Inc.
	1,447,370	Central Pattana PCL
	1,403,530	H World Group Ltd.
	1,398,901	Corporate Office Properties Trust
	1,389,850	American Tower Corp.
	1,384,973	LTC Properties, Inc.
	1,373,230	Daiwa Office Investment Corp.
	39,807,510	Other purchases
\$	134,058,070	Total purchases

Largest sales

\$	4,927,933	Extra Space Storage, Inc.
	3,971,513	UDR, Inc.
	3,587,527	Invitation Homes, Inc.
	3,531,315	Simon Property Group, Inc.
	3,421,529	Alexandria Real Estate Equities, Inc.
	3,185,846	Camden Property Trust
	3,128,247	CBRE Group, Inc.
	3,073,154	Hongkong Land Holdings Ltd.
	3,061,787	SL Green Realty Corp.
	2,965,561	Rexford Industrial Realty, Inc.
	2,871,103	SBA Communications Corp.
	2,788,214	American Tower Corp.
	2,612,350	Safestore Holdings PLC
	2,583,327	Independence Realty Trust, Inc.
	2,472,074	Brookfield Asset Management, Inc.
	2,399,898	EPR Properties
	2,389,273	UNITE Group PLC
	2,268,366	Boston Properties, Inc.
	2,226,078	Life Storage, Inc.
	2,206,823	Workspace Group PLC
	2,164,684	Brixmor Property Group, Inc.
	2,103,637	Mitsui Fudosan Co. Ltd.
	2,008,162	Playa Hotels & Resorts NV
	1,916,775	Savills PLC
	1,893,905	Suntec Real Estate Investment Trust
	1,872,762	Public Storage
	1,806,846	Vonovia SE
	1,784,725	Kojamo OYJ
	1,704,835	CRE Logistics REIT, Inc.
	1,678,525	Cellnex Telecom SA
	1,663,070	Welltower, Inc.
	1,640,496	Prologis, Inc.
	1,526,864	Tricon Residential, Inc.
	1,492,499	Mid-America Apartment Communities, Inc.
	1,448,029	Sagax AB
	1,444,990	Link REIT
	1,430,893	Catena AB
	1,422,895	Switch, Inc.
	49,226,526	Other sales
\$	139,903,036	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington India Focus Equity Fund

Largest purchases		Largest sales			
\$	1,970,565	iShares MSCI India UCITS ETF	\$	1,891,961	iShares MSCI India UCITS ETF
	750,302	Infosys Ltd.		607,464	Infosys Ltd.
	408,782	Larsen & Toubro Ltd.		395,660	Bharti Airtel Ltd.
	343,953	Embassy Office Parks REIT		320,523	State Bank of India
	297,232	Kotak Mahindra Bank Ltd.		314,641	HCL Technologies Ltd.
	273,626	Housing Development Finance Corp. Ltd.		265,908	Bajaj Finance Ltd.
	239,915	Macrotech Developers Ltd.		228,909	UltraTech Cement Ltd.
	238,696	Container Corp. of India Ltd.		217,844	Tanla Platforms Ltd.
	208,040	Apollo Hospitals Enterprise Ltd.		205,299	Reliance Industries Ltd.
	198,223	Power Grid Corp. of India Ltd.		202,198	Kalyan Jewellers India Ltd.
	193,809	Cipla Ltd.		192,457	Hindustan Unilever Ltd.
	189,573	Reliance Industries Ltd.		163,028	Power Grid Corp. of India Ltd.
	184,750	HEG Ltd.		161,613	Max Healthcare Institute Ltd.
	159,124	HDFC Bank Ltd.		161,460	ICICI Bank Ltd.
	147,354	Bajaj Auto Ltd.		159,331	Britannia Industries Ltd.
	145,976	Godrej Properties Ltd.		158,704	Escorts Kubota Ltd.
	143,589	Marico Ltd.		140,249	Marico Ltd.
	126,548	Max Healthcare Institute Ltd.		136,790	Dilip Buildcon Ltd.
	126,277	State Bank of India		135,590	Wipro Ltd.
	119,157	Bharti Airtel Ltd.		120,744	Eicher Motors Ltd.
	117,395	Hindustan Unilever Ltd.		115,273	Macrotech Developers Ltd.
	116,680	Crompton Greaves Consumer Electricals Ltd.		104,507	Ambuja Cements Ltd.
	112,040	ICICI Bank Ltd.		93,440	Mahindra Lifespace Developers Ltd.
	103,351	Indraprastha Gas Ltd.		89,676	Prestige Estates Projects Ltd.
	97,692	Axis Bank Ltd.		89,301	Godrej Properties Ltd.
	91,611	UltraTech Cement Ltd.		88,874	Graphite India Ltd.
	91,244	Godrej Consumer Products Ltd.		83,256	HDFC Bank Ltd.
				79,650	Godrej Consumer Products Ltd.
	394,677	Other purchases		394,668	Other sales
\$	7,590,181	Total purchases	\$	7,319,018	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Pan European Small Cap Equity Fund

Largest purchases

€	11,192,757	Xtrackers MSCI Europe Small Cap UCITS ETF
	2,385,160	Nyfosa AB
	2,344,044	PSP Swiss Property AG
	2,155,089	Hensoldt AG
	2,125,641	Burckhardt Compression Holding AG
	2,012,084	Tecan Group AG
	1,916,369	BAWAG Group AG
	1,912,867	ConvaTec Group PLC
	1,725,211	Bankinter SA
	1,417,521	Atea ASA
	881,511	Thule Group AB
	729,369	Spectris PLC
	684,028	Coor Service Management Holding AB
	599,521	Beazley PLC
	594,072	ALD SA
	557,152	Smurfit Kappa Group PLC
	541,919	Virbac SA
	433,506	Imerys SA
	426,672	Marshalls PLC
	419,306	OVS SpA
	9,138,047	Other purchases
€	44,191,846	Total purchases

Largest sales

€	11,131,118	Xtrackers MSCI Europe Small Cap UCITS ETF
	3,334,601	Elis SA
	2,889,838	Stabilus SA
	2,887,347	Electrocomponents PLC
	2,771,074	Banca Generali SpA
	2,765,563	Loomis AB
	2,717,988	Cranswick PLC
	2,651,365	BE Semiconductor Industries NV
	2,622,085	DiscoverIE Group PLC
	2,573,521	Intermediate Capital Group PLC
	2,550,551	FinecoBank Banca Fineco SpA
	2,515,789	Euronext NV
	2,499,351	BigYellow Group PLC
	2,447,555	Catena AB
	2,435,279	Diploma PLC
	2,390,169	Shurgard Self Storage SA
	2,382,919	Games Workshop Group PLC
	2,377,060	Vidrala SA
	2,375,228	Marshalls PLC
	2,367,801	Workspace Group PLC
	2,313,756	WH Smith PLC
	2,302,183	Hexpol AB
	2,257,979	LEM Holding SA
	2,184,130	BioGaia AB
	2,175,143	Spectris PLC
	2,150,816	VZ Holding AG
	2,090,391	ALD SA
	2,074,641	UNITE Group PLC
	2,066,426	Abcam PLC
	2,027,805	Marel HF
	1,966,583	Cie des Alpes
	1,879,165	Washtec AG
	1,858,533	Borregaard ASA
	1,818,881	IMCD NV
	1,801,182	SOITEC
	1,770,035	Europris ASA
	1,745,693	Smurfit Kappa Group PLC
	1,731,848	Inficon Holding AG
	1,714,409	Interpump Group SpA
	1,710,043	Rotork PLC
	1,703,992	Spirax-Sarco Engineering PLC
	1,687,235	CTS Eventim AG & Co. KGaA
	1,656,481	Thule Group AB
	1,641,422	PSP Swiss Property AG
	1,586,525	Hensoldt AG
	1,569,614	Softcat PLC
	1,511,761	SimCorp AS
	1,503,440	ConvaTec Group PLC
	1,498,725	Nyfosa AB
	1,481,935	Tecan Group AG
	1,450,242	MARR SpA
	1,423,944	Beazley PLC
	1,403,052	Cellavision AB
	1,370,457	Burckhardt Compression Holding AG
	12,867,050	Other sales
€	134,681,719	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Strategic European Equity Fund

Largest purchases

€	50,919,547	Rheinmetall AG
	43,103,803	Haleon PLC
	38,493,545	CRH PLC
	28,234,771	Grifols SA
	25,814,294	Bayer AG
	22,077,303	Bankinter SA
	21,914,284	Alfa Laval AB
	20,840,163	Erste Group Bank AG
	19,616,611	Thales SA
	18,987,025	Brenntag SE
	18,528,092	Publicis Groupe SA
	17,729,519	AIB Group PLC
	17,581,891	UCB SA
	16,436,784	Technip Energies NV
	13,454,646	Heineken NV
	13,227,364	British American Tobacco PLC
	12,815,025	Electrocomponents PLC
	12,577,420	KBC Group NV
	12,258,548	Fluidra SA
	11,980,839	Smith & Nephew PLC
	11,669,858	UBS Group AG
	10,866,465	BAE Systems PLC
	10,793,844	Prudential PLC
	8,698,616	Fresenius SE & Co KGaA
	8,514,877	Royal Unibrew AS
	8,015,999	United Internet AG
	7,845,167	Hikma Pharmaceuticals PLC
	7,619,797	FUCHS PETROLUB SE
	7,282,843	Grifols SA
	6,973,356	Next PLC
	6,533,477	Smurfit Kappa Group PLC
	89,326,249	Other purchases
€	620,732,022	Total purchases

Largest sales

€	48,323,739	Novartis AG
	40,012,308	Swedish Match AB
	39,880,010	UBS Group AG
	39,727,982	Fresenius SE & Co KGaA
	34,448,749	GSK PLC
	31,285,376	Alfa Laval AB
	29,631,704	GSK PLC
	27,509,551	BAE Systems PLC
	26,238,328	UCB SA
	26,230,383	Compass Group PLC
	26,151,012	Bunzl PLC
	26,098,610	British American Tobacco PLC
	23,290,554	QIAGEN NV
	21,810,744	Safran SA
	21,520,253	Publicis Groupe SA
	20,734,413	Beazley PLC
	20,070,117	Smiths Group PLC
	18,987,477	Trelleborg AB
	13,827,418	Assa Abloy AB
	13,583,627	Jeronimo Martins SGPS SA
	12,995,318	ConvaTec Group PLC
	12,728,623	Wolters Kluwer NV
	11,607,410	Smith & Nephew PLC
	11,574,895	Erste Group Bank AG
	10,474,257	Heineken NV
	10,362,842	Haleon PLC
	10,216,470	WPP PLC
	9,870,294	Amundi SA
	9,451,629	Lancashire Holdings Ltd.
	9,278,279	United Internet AG
	9,158,095	Elis SA
	143,043,604	Other sales
€	810,124,071	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Universal Vision Fund

Largest purchases

\$	69,894	Tesla, Inc.
	46,820	Broadcom, Inc.
	39,802	Pfizer, Inc.
	31,801	AmerisourceBergen Corp.
	30,505	Applied Materials, Inc.
	28,457	Nasdaq, Inc.
	27,771	Comcast Corp.
	27,134	United Rentals, Inc.
	26,810	Regions Financial Corp.
	26,557	FleetCor Technologies, Inc.
	26,483	CH Robinson Worldwide, Inc.
	25,864	Fidelity National Financial, Inc.
	25,409	General Mills, Inc.
	25,191	FactSet Research Systems, Inc.
	25,136	Texas Instruments, Inc.
	24,627	Roper Technologies, Inc.
	23,341	Johnson & Johnson
	22,477	Costco Wholesale Corp.
	22,018	State Street Corp.
	21,988	Realty Income Corp.
	1,688,380	Other purchases
\$	2,286,465	Total purchases

Largest sales

\$	68,463	iShares MSCI India UCITS ETF
	46,273	NVIDIA Corp.
	46,023	AmerisourceBergen Corp.
	36,520	BlackRock, Inc.
	32,830	Blackstone, Inc.
	30,241	Vertex Pharmaceuticals, Inc.
	29,953	S&P Global, Inc.
	29,656	NVR, Inc.
	29,437	Exxon Mobil Corp.
	28,518	Fidelity National Financial, Inc.
	25,576	Fiserv, Inc.
	25,308	Intercontinental Exchange, Inc.
	24,692	Cisco Systems, Inc.
	24,537	Moody's Corp.
	23,502	T Rowe Price Group, Inc.
	23,387	Automatic Data Processing, Inc.
	23,043	Keurig Dr Pepper, Inc.
	22,793	Monster Beverage Corp.
	22,475	Ingersoll Rand, Inc.
	22,014	WW Grainger, Inc.
	21,954	Apple, Inc.
	1,546,637	Other sales
\$	2,183,832	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington US Dynamic Equity Fund

Largest purchases

\$	36,388,929	U.S. Treasury Bills, zero coupon, 24/05/2022
	27,027,109	U.S. Treasury Bills, zero coupon, 19/07/2022
	24,775,978	U.S. Treasury Bills, zero coupon, 16/08/2022
	24,099,474	U.S. Treasury Bills, zero coupon, 13/09/2022
	14,011,656	U.S. Treasury Bills, zero coupon, 31/01/2023
	13,961,019	U.S. Treasury Bills, zero coupon, 11/10/2022
	13,901,277	U.S. Treasury Bills, zero coupon, 18/10/2022
	11,554,399	U.S. Treasury Bills, zero coupon, 05/07/2022
	10,139,875	Snap, Inc.
	10,061,033	U.S. Treasury Bills, zero coupon, 07/06/2022
	9,752,107	U.S. Treasury Bills, zero coupon, 13/12/2022
	9,182,678	U.S. Treasury Bills, zero coupon, 16/02/2023
	9,015,114	Illumina, Inc.
	8,731,005	Insulet Corp.
	8,393,246	U.S. Treasury Bills, zero coupon, 07/02/2023
	8,349,116	Etsy, Inc.
	7,459,935	Workday, Inc.
	7,246,713	U.S. Treasury Bills, zero coupon, 23/08/2022
	7,069,049	U.S. Treasury Bills, zero coupon, 30/06/2022
	6,920,340	Paycom Software, Inc.
	6,858,480	U.S. Treasury Bills, zero coupon, 07/04/2022
	6,662,295	U.S. Treasury Bills, zero coupon, 10/11/2022
	6,394,519	U.S. Treasury Bills, zero coupon, 27/12/2022
	6,268,395	U.S. Treasury Bills, zero coupon, 06/12/2022
	5,888,886	U.S. Treasury Bills, zero coupon, 21/04/2022
	5,877,635	U.S. Treasury Bills, zero coupon, 21/07/2022
	5,623,817	U.S. Treasury Bills, zero coupon, 29/03/2022
	5,595,018	U.S. Treasury Bills, zero coupon, 19/01/2023
	5,526,085	Amazon.com, Inc.
	5,014,884	U.S. Treasury Bills, zero coupon, 01/02/2022
	4,602,281	U.S. Treasury Bills, zero coupon, 19/05/2022
	4,516,113	U.S. Treasury Bills, zero coupon, 21/06/2022
	4,255,955	Dexcom, Inc.
	82,748,926	Other purchases
\$	423,873,341	Total purchases

Largest sales

\$	23,764,952	U.S. Treasury Bills, zero coupon, 13/09/2022
	14,787,572	U.S. Treasury Bills, zero coupon, 16/08/2022
	12,889,396	U.S. Treasury Bills, zero coupon, 17/03/2022
	9,337,731	U.S. Treasury Bills, zero coupon, 24/05/2022
	8,469,227	U.S. Treasury Bills, zero coupon, 24/03/2022
	7,637,171	Insulet Corp.
	6,673,816	U.S. Treasury Bills, zero coupon, 10/11/2022
	6,627,866	Ulta Beauty, Inc.
	6,316,849	Five Below, Inc.
	6,263,689	Etsy, Inc.
	5,959,195	Mastercard, Inc.
	5,853,971	U.S. Treasury Bills, zero coupon, 07/04/2022
	5,390,049	Fair Isaac Corp.
	5,389,704	U.S. Treasury Bills, zero coupon, 29/03/2022
	5,073,500	U.S. Treasury Bills, zero coupon, 21/07/2022
	4,707,890	Dexcom, Inc.
	4,608,920	Illumina, Inc.
	4,573,251	U.S. Treasury Bills, zero coupon, 07/06/2022
	4,520,517	U.S. Treasury Bills, zero coupon, 21/06/2022
	4,141,589	Paycom Software, Inc.
	3,965,353	U.S. Treasury Bills, zero coupon, 19/07/2022
	3,853,596	Snap, Inc.
	3,675,011	Constellation Brands, Inc.
	3,540,399	Arista Networks, Inc.
	3,284,663	U.S. Treasury Bills, zero coupon, 12/04/2022
	3,073,312	U.S. Treasury Bills, zero coupon, 23/06/2022
	2,919,913	U.S. Treasury Bills, zero coupon, 22/02/2022
	2,905,651	Spotify Technology SA
	2,769,983	U.S. Treasury Bills, zero coupon, 31/01/2023
	2,724,438	U.S. Treasury Bills, zero coupon, 12/05/2022
	2,626,853	Amazon.com, Inc.
	2,579,619	U.S. Treasury Bills, zero coupon, 19/05/2022
	2,568,056	Workday, Inc.
	2,456,335	Okta, Inc.
	2,415,630	U.S. Treasury Bills, zero coupon, 20/10/2022
	39,207,039	Other sales
\$	237,552,706	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial period ended December 31, 2022*
Wellington Dynamic Diversified Income Fund

Largest purchases		Largest sales			
\$	274,218	Alphabet, Inc.	\$	273,813	Alphabet, Inc.
	178,154	BlackRock, Inc.		270,986	AbbVie, Inc.
	176,352	Medical Properties Trust, Inc.		269,462	Wells Fargo & Co.
	162,730	Kinder Morgan, Inc.		202,466	AutoZone, Inc.
	161,680	Monster Beverage Corp.		174,047	Johnson & Johnson
	159,440	AutoNation, Inc.		171,954	Equity Residential
	150,112	McKesson Corp.		161,527	China Government Bonds, 3.020%, 27/05/2031
	149,924	JPMorgan Chase & Co.		149,486	Indonesia Treasury Bonds, 7.000%, 15/09/2030
	128,833	Sysco Corp.		149,482	Accenture PLC
	128,760	Gilead Sciences, Inc.		129,964	XPO, Inc.
	127,931	Tyson Foods, Inc.		125,994	Activision Blizzard, Inc.
	125,474	Olin Corp.		115,049	American International Group, Inc.
	124,577	Sempra Energy		111,875	CF Industries Holdings, Inc.
	114,048	EPAM Systems, Inc.		110,284	Edwards Lifesciences Corp.
	106,855	Bread Financial Holdings, Inc.		109,955	AT&T, Inc.
	104,175	Lennar Corp.		109,502	Raytheon Technologies Corp.
	101,498	HubSpot, Inc.		108,095	Costco Wholesale Corp.
	99,851	Workday, Inc.		106,186	Blackstone, Inc.
	96,506	Exelon Corp.		105,012	Cognizant Technology Solutions Corp.
	96,407	Activision Blizzard, Inc.		104,442	Duke Energy Corp.
	95,010	CVS Health Corp.		100,926	Comcast Corp.
	95,000	Crocs, Inc., 4.125%, 15/08/2031		96,022	Exelon Corp.
	93,295	Cigna Corp.		93,079	Occidental Petroleum Corp.
	91,998	UnitedHealth Group, Inc.		90,869	Academy Sports & Outdoors, Inc.
	91,749	Dover Corp.		86,123	Bunge Ltd.
	88,956	Welltower, Inc.		85,410	Intel Corp.
	87,782	Visa, Inc.		78,666	Quest Diagnostics, Inc.
	87,702	RingCentral, Inc.		76,614	HCA Healthcare, Inc.
	87,355	United Parcel Service, Inc.		75,658	Ziff Davis, Inc.
	85,173	Dollar Tree, Inc.		68,442	Salesforce, Inc.
	79,069	Sarepta Therapeutics, Inc.		67,663	Boston Scientific Corp.
	79,005	Macy's, Inc.		64,301	Crocs, Inc.
	78,144	ON Semiconductor Corp.		58,599	Xilinx, Inc.
	76,804	First Solar, Inc.		53,641	Palo Alto Networks, Inc.
	74,868	Dillard's, Inc.		52,425	Zscaler, Inc.
	72,918	QUALCOMM, Inc.		51,010	Adobe, Inc.
	62,616	Microsoft Corp.		49,911	Pfizer, Inc.
	48,596	Etsy, Inc., 0.250%, 15/06/2028			
	574,657	Other purchases		339,970	Other sales
\$	4,818,222	Total purchases	\$	4,648,910	Total sales

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2022*
Wellington Multi-Asset Total Return Income Fund

Largest purchases		Largest sales			
\$	5,696,261	U.S.Treasury Bills, zero coupon, 19/05/2022	\$	2,991,825	U.S.Treasury Bills, zero coupon, 20/10/2022
	5,591,245	U.S.Treasury Bills, zero coupon, 26/07/2022		1,111,034	iShares USD High Yield Corp. Bond UCITS ETF
	5,369,215	U.S.Treasury Bills, zero coupon, 20/10/2022		734,419	Apple, Inc.
	2,378,716	U.S.Treasury Bills, zero coupon, 12/01/2023		711,733	Microsoft Corp.
	596,854	Starwood Property Trust, Inc.		652,965	Radian Group, Inc., 4.875%, 15/03/2027
	572,440	Credit Suisse Group AG, 6.250%, 18/12/2024		534,771	Alphabet, Inc.
	511,052	Comcast Corp., 4.950%, 15/10/2058		520,376	Vmware, Inc.
	497,670	Comcast Corp.		427,177	Endesa SA
	466,515	Vmware, Inc.		390,102	Verizon Communications, Inc.
	450,326	Endesa SA		372,170	BHP Group Ltd.
	423,592	Broadcom, Inc.		355,168	Koninklijke Ahold Delhaize NV
	407,374	Energy Transfer LP, 5.300%, 01/04/2044		343,854	Tesla, Inc.
	398,191	Nintendo Co. Ltd.		320,493	Amazon.com, Inc.
	384,239	Bank of America Corp., 3.311%, 22/04/2042		311,287	OneMain Holdings, Inc.
	368,617	Oracle Corp., 4.100%, 25/03/2061		300,635	Fortescue Metals Group Ltd.
	313,716	Kao Corp.		296,418	NIKE, Inc., 3.375%, 01/11/2046
	310,300	PennyMac Financial Services, Inc., 4.250%, 15/02/2029		294,055	Schneider National, Inc.
	308,341	Frontier Communications Holdings LLC, 5.000%, 01/05/2028		290,260	Kesko Oyj
	294,011	Verizon Communications, Inc., 3.550%, 22/03/2051		290,058	Kraft Heinz Foods Co., 5.200%, 15/07/2045
	288,084	Evraz PLC		287,004	CF Industries, Inc., 5.150%, 15/03/2034
				27,043,302	Other sales
	37,499,550	Other purchases			
			\$	38,579,106	Total sales
\$	63,126,309	Total purchases			

* In accordance with the UCITS regulations this statement presents the aggregate purchases and aggregate sales of a security exceeding 1.00% of the total value of purchases or sales for the period or at least the top 20 purchases and sales.

** There were no other sales during the financial year ended December 31, 2022.

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington All-China Focus Equity Fund

Legal entity identifier:
549300WVK1H3DSJ3CE12

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund promotes the social characteristics described below.

The Fund seeks to assess and promote the adoption of appropriate policies and practices among certain investee companies with regard to modern slavery risk management, forced labour, child labour and debt bondage (“Modern Slavery”). In order to do this, the Investment Manager applies Wellington Management Group’s Emerging Markets Modern Slavery Policy (the “EM Modern Slavery Policy”). Under the EM Modern Slavery Policy investee companies are evaluated by the Investment Manager on the basis of proprietary research and third-party research for inclusion to the Watch List (as defined below) and various levels of engagement are undertaken over a period of time until adequate remediation measures are adopted.

The EM Modern Slavery Policy does not aim to eliminate Modern Slavery risk exposure in all investee companies and the Fund may from time to time invest in companies which have exposure to such risk

December 31, 2022

and which are not subject to enhanced engagement. Further details about the EM Modern Slavery Policy and Watch List may be found in the section below “What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?”.

Additionally, the Fund further promotes appropriate policies and practices with regard to child labour and forced labour by avoiding investment in companies that are involved in known controversies regarding child labour or forced labour. In order to do this, the Fund excludes investments in companies which are assessed to have failed United Nations Global Compact Principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) and 5 (businesses should uphold the effective abolition of child labour).

A reference benchmark has not been designated for the purpose of attaining the social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of companies held identified which have been assessed to be in violation of United Nations Global Compact principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) or 5 (businesses should uphold the effective abolition of child labour).	0
The percentage of companies deemed as having a higher risk of Modern Slavery exposure that are placed on an internal Watch List and are subject to enhanced engagement.	40.54%
The percentage of companies held for over a year that have responded to an engagement survey regarding their modern slavery risk management policies and procedures.	42.31%
The percentage of companies where remediation measures have been adopted such that they are no longer assessed as having a higher risk of Modern Slavery exposure and may be removed from the internal Watch List.	0.00%
The percentage of the Fund’s equity issuers who received a survey and have been formally evaluated for inclusion to the Watch List regarding Modern Slavery risk management. Since at least 70% of the Fund’s equity issuers are generally expected to receive a survey and be formally evaluated for inclusion to the Watch List regarding Modern Slavery risk management, this percentage is expected to be at least 70%.	97.30%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment Guideline, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	6.11%
5. Share of non - renewable energy consumption and production	74.50%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments.

Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Tencent Holdings Ltd	Communication services	8.32%	CN
AIA Group Ltd	Financials	6.15%	HK
Meituan	Consumer discretionary	5.77%	CN
JD.com Inc	Consumer discretionary	5.72%	CN
NetEase Inc	Communication services	5.32%	CN
ZTO Express Cayman I	Industrials	5.15%	CN
China Tourism Grp	Consumer discretionary	4.82%	CN
Shenzhen Mindray	Health care	4.23%	CN
Kweichow Moutai Co L	Consumer staples	3.29%	CN
China Oilfield Serv	Energy	3.15%	CN

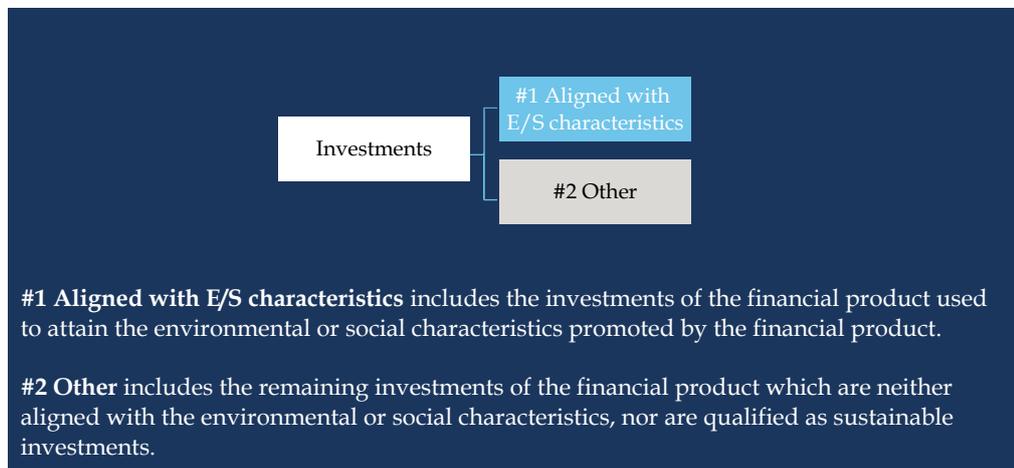
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

At least 70% of the Fund’s equity issuers are generally expected to receive a survey and be formally evaluated for inclusion to the Watch List regarding Modern Slavery risk management.

This figure indicates the Fund’s expected alignment to the #1 E/S characteristics and is based on the Investment Manager’s estimates and may not be realized in practice due to the complex, variable and long-term approach of the proposed characteristic.

Notably, until the 5 year period (until at least 2027) of aggregate enhanced engagement of Watch List companies elapses, 0% of the Fund is expected to be excluded under the Wellington Management Group’s Emerging Markets Modern Slavery Policy.

The Fund expects to generally allocate 100% of total market value (excluding cash, derivatives, and ETFs) to companies to which the UN Global Compact principle 4 and 5 screen is applied.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	100.00%
#2 Other	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Interactive media & services	9.66%
	Entertainment	5.32%
Consumer discretionary	Internet & direct marketing retail	11.48%
	Specialty retail	5.71%
	Household durables	3.02%
	Hotels, restaurants & leisure	2.70%
	Automobiles	0.59%
Consumer staples	Beverages	7.29%
	Food products	2.45%
	Food & staples retailing	1.47%
Energy	Energy equipment & services	3.15%
Financials	Insurance	8.22%
	Capital markets	2.17%
Health care	Health care equipment & supplies	4.23%
	Life sciences tools & services	2.09%
Industrials	Air freight & logistics	8.01%
	Transportation infrastructure	2.03%
	Professional services	1.44%
	Electrical equipment	1.30%
	Machinery	0.77%
Information technology	Semiconductors & semiconductor eqpt	3.27%
	Software	2.40%
	Electronic equip, instrument & comp	1.69%
Materials	Chemicals	2.40%
Utilities	Gas utilities	2.96%
	Ind pwr and renewable elec producer	1.76%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

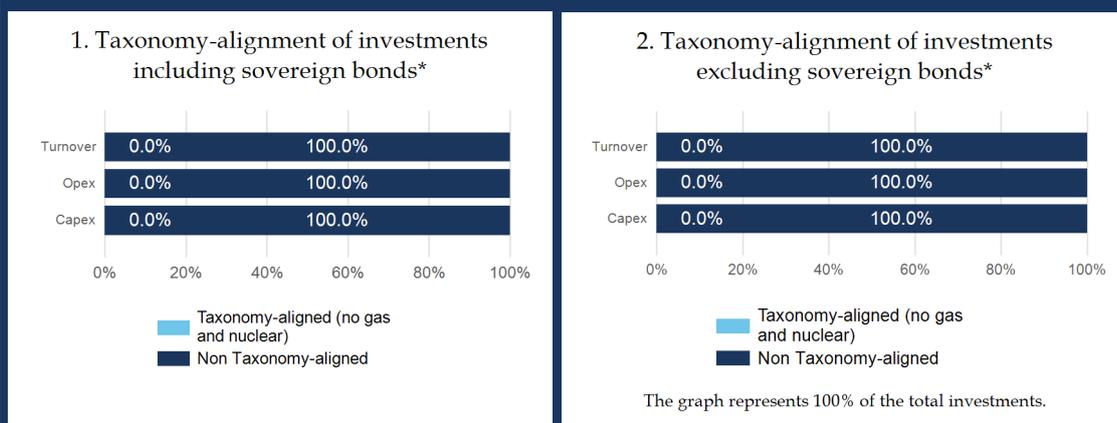
To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

December 31, 2022

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards. However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.00%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

The Fund assessed and promoted the adoption of appropriate policies and practices among certain investee companies with regard to modern slavery risk management, with regards to forced labour, child labour and debt bondage (“Modern Slavery”) by engaging with 36 companies via survey distribution, which accounted for 100% of the companies held longer than a year, and by engaging with 1 companies during meetings over the reference period.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:

Wellington Blended Opportunistic Emerging Markets Debt Fund

Legal entity identifier:

549300LR2UYRYB8L5W50

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective:	<input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund will maintain an overall weighted average ESG Rating, in excess of the blended index of 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified (the "Index").

Whilst the Index is used for ESG Ratings comparison purposes, a reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The difference between the Fund’s weighted average ESG score and that of the Index.	-0.24

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

December 31, 2022



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	5.09%
5. Share of non - renewable energy consumption and production	89.70%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Mexican Bonos	Not classified	6.68%	MX
South Africa Govt Bd	Not classified	5.68%	ZA
Colombian TES	Not classified	5.02%	CO
Czech Republic Government	Not classified	3.04%	CZ
Indonesia Government	Not classified	2.79%	ID
Dominican Republic	Not classified	2.76%	DO
Poland Gov't Bond	Not classified	2.75%	PL
Peru Government Bond	Not classified	2.62%	PE
Romanian Govt Int Bd	Not classified	2.31%	RO
Hungary Government	Not classified	2.23%	HU
Romania Government B	Not classified	2.20%	RO
Malaysia Govt Sukuk	Not classified	1.94%	MY
Colombia Republic	Not classified	1.81%	CO
Angolan Government I	Not classified	1.75%	AO
Malaysia Government	Not classified	1.70%	MY

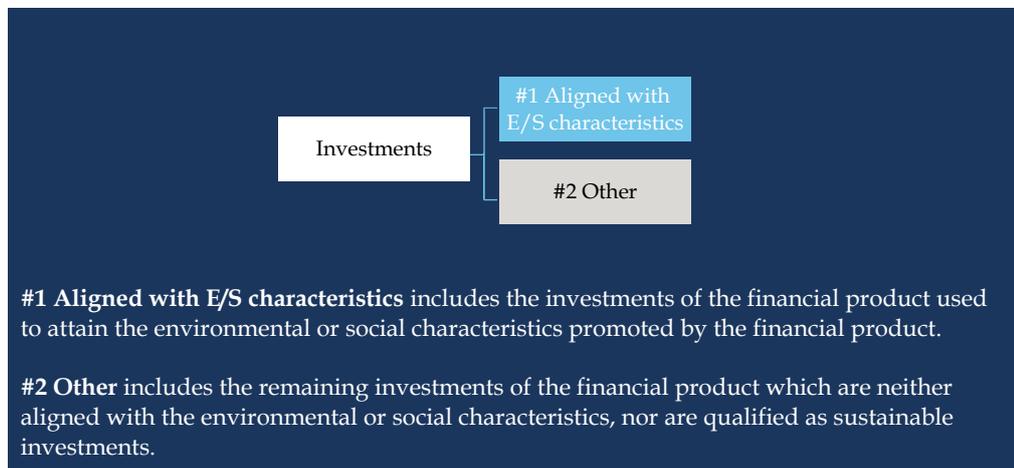
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

Typically 80% of the Fund will invest in issuers that are rated based on Wellington Management’s proprietary ratings framework to maintain an overall weighted average ESG score in excess of the Index. The weighted average calculation will exclude unrated securities in both the Fund (to a maximum limit of 20%) and the Index.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	99.63%
#2 Other	0.37%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Wireless telecommunication services	0.81%
	Diversified telecommunication svcs	0.73%
	Media	0.13%
Consumer discretionary	Internet & direct marketing retail	0.24%
Consumer staples	Beverages	0.22%
Energy	Oil, gas & consumable fuels	7.60%
Financials	Banks	3.78%
	Capital markets	0.44%
	Insurance	0.16%
	Diversified financial services	0.14%
	Consumer finance	0.04%
Industrials	Transportation infrastructure	0.32%
	Construction & engineering	0.23%
	Road & rail	0.02%
Materials	Chemicals	0.99%
	Metals & mining	0.63%
	Paper & forest products	0.29%
Not classified	Not classified	69.11%
Real estate	Real estate management & dev	0.34%
Utilities	Electric utilities	2.56%
	Ind pwr and renewable elec producer	0.42%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes In fossil gas In nuclear energy
- No

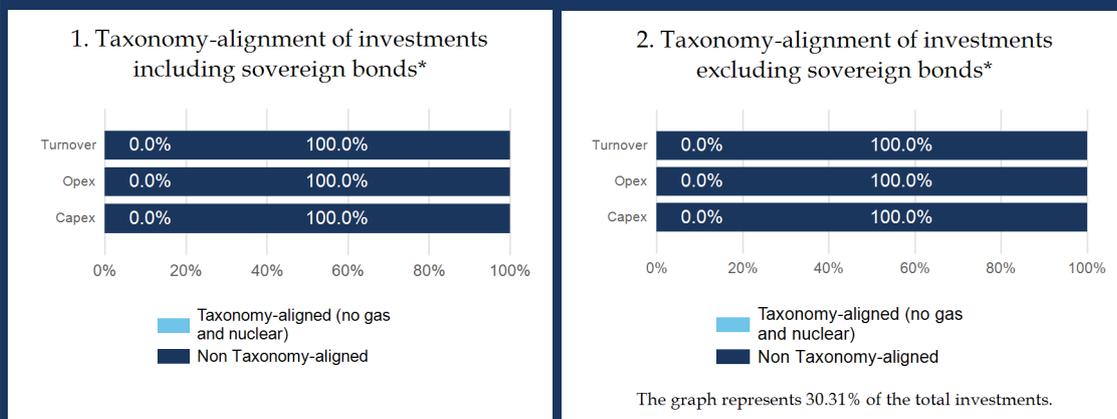
Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.37%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Durable Companies Fund

Legal entity identifier:
549300MTQFV76KPFJ821

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to achieve long term net zero carbon intensity by 2050 by aiming to reduce its weighted average carbon intensity ("WACI"), as compared to the 2019 WACI of the MSCI All Country World Index (the "Index").

The Fund excludes investments in companies involved in the production and sales of fossil fuels, or the mining of metals.

The Fund aims to avoid investment in companies that are involved in known controversies regarding child labour or forced labour by excluding investments in companies which are assessed to have failed United Nations Global Compact Principles 4 and 5.

Whilst the Index is used for WACI comparison purposes, a reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of companies held identified which have been assessed to be in violation of United Nations Global Compact principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) or 5 (businesses should uphold the effective abolition of child labour).	0
The number of securities of any company involved in the production and sales of fossil fuels, or the mining of metals, as defined by standard industry classifications for Energy, and Metals and Mining.	0
The percentage difference of the Fund’s WACI and the Index’s 2019 WACI.	-64.52%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

December 31, 2022



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund will aim to reduce its weighted average carbon intensity ("WACI") to net zero by 2050, or sooner, in accordance with the Paris Agreement. - PAIs: Carbon Footprint; GHG Emissions, GHG Intensity of Investee Companies.
3. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy. In addition the Fund will exclude companies engaged in the production and sales of fossil fuels. - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
1. GHG emissions	63555.85tCO ₂ e
2. Carbon footprint	187.85tCO ₂ e/ €M invested
3. GHG intensity of investee companies	378.56tCO ₂ e/ €M revenue
4. Exposure to companies active in the fossil fuel sector	1.86%
5. Share of non - renewable energy consumption and production	92.91%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Intact Fincl Corp	Financials	6.46%	CA
Charles Schwab Corp	Financials	4.27%	US
AIA Group Ltd	Financials	3.95%	HK
HCA Healthcare Inc	Health care	3.38%	US
Humana Inc	Health care	3.25%	US
Novartis AG	Health care	3.23%	CH
Globe Life Inc	Financials	3.15%	US
Science Applications	Industrials	3.12%	US
T&D Holdings Inc	Financials	3.11%	JP
Irish Continental Group	Industrials	3.10%	IE
Arthur J. Gallagher & Co.,	Financials	3.10%	US
Performance Food Grp	Consumer staples	3.03%	US
Constellation Software	Information technology	3.00%	CA
Clean Harbors Inc	Industrials	2.92%	US
BWX Technologies Inc	Industrials	2.71%	US

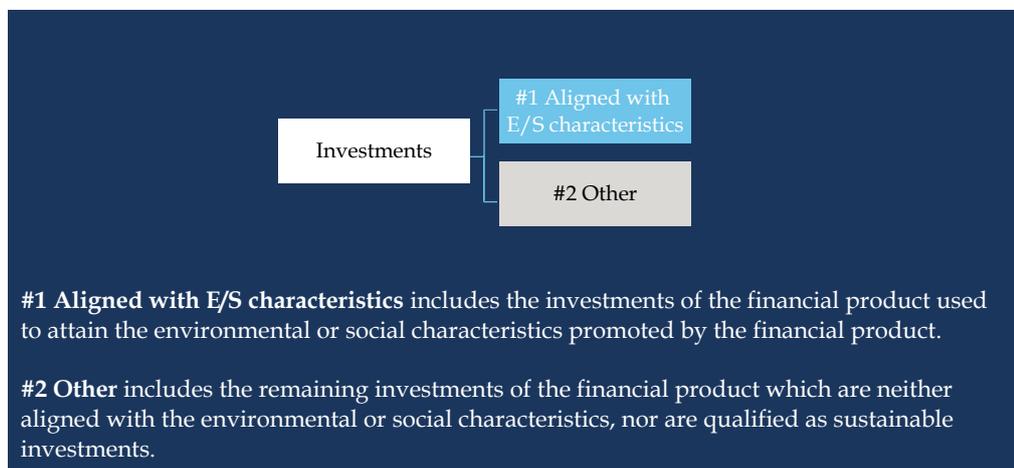
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

Under typical circumstances the Fund expects to allocate approximately 90% to companies with a maximum 10% in cash or cash equivalents, none of which will be involved in the production and sales of fossil fuels, or the mining of metals, as defined by standard industry classifications for Energy, and Metals and Mining. In addition, of the 90% of companies, up to 10% are companies are not included in the universe for which the screen is applied.

A typical minimum of 90% of the Fund’s holdings are companies for which the Investment Manager expects to receive carbon data. This number is dependent on the level of data available and may fluctuate as the Fund aims to achieve net zero by 2050.

In addition, of the 90% of companies, up to 10% are companies which are not included in the universe for which the UN Global Compact principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) or 5 (businesses should uphold the effective abolition of child labour) screen is applied. On that basis the Fund expects to generally allocate 80% of its holdings to companies to which the screen is applied.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	95.11%
#2 Other	4.89%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Consumer discretionary	Distributors	2.05%
Consumer staples	Food products	3.72%
	Food & staples retailing	3.03%
Financials	Insurance	21.49%
	Capital markets	4.27%
	Banks	2.55%
Health care	Health care providers & services	9.05%
	Pharmaceuticals	3.23%
	Health care equipment & supplies	1.91%
	Life sciences tools & services	1.64%
Industrials	Professional services	6.91%
	Commercial services & supplies	6.54%
	Trading companies & distributors	4.42%
	Aerospace & defense	3.87%
	Marine	3.10%
	Machinery	2.34%
	Road & rail	1.86%
Information technology	It services	5.99%
	Software	5.23%
	Communications equipment	2.49%
Materials	Containers & packaging	1.83%
Real estate	Real estate management & dev	0.83%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
 In fossil gas
 In nuclear energy
- No

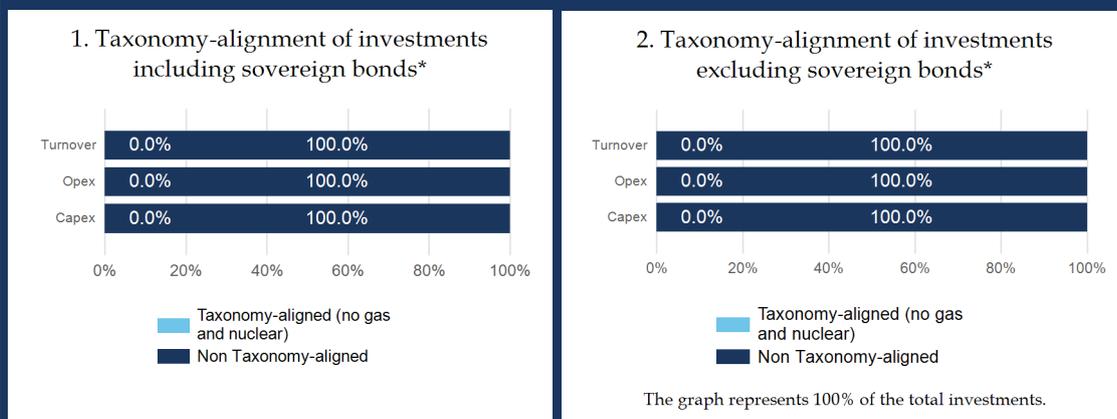
Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and/or investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	4.89%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

The Fund actively engaged with companies held in the portfolio to establish or to commit to net zero science-based targets. During the reference period the Fund engaged with 14 companies.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Durable Enterprises Fund

Legal entity identifier:
549300ZTIORKTP9IM453

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective:	<input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to achieve long term net zero carbon intensity by 2050 by aiming to reduce its weighted average carbon intensity ("WACI"), as compared to the 2019 WACI of the MSCI All Country World Index (the "Index").

The Fund excludes investments in securities of any company involved in the production and sales of fossil fuels, or the mining of metals.

The Fund aims to avoid investment in companies that are involved in known controversies regarding child labour or forced labour by excluding investments in companies which are assessed to have failed United Nations Global Compact Principles 4 and 5.

Whilst the Index is used for WACI comparison purposes, a reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of companies held identified which have been assessed to be in violation of United Nations Global Compact principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) or 5 (businesses should uphold the effective abolition of child labour).	0
The number of securities of any company involved in the production and sales of fossil fuels, or the mining of metals, as defined by standard industry classifications for Energy, and Metals and Mining.	0
The percentage difference of the Fund’s WACI and the Index’s 2019 WACI.	-61.42%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund will aim to reduce its weighted average carbon intensity ("WACI") to net zero by 2050, or sooner, in accordance with the Paris Agreement. - PAIs: Carbon Footprint; GHG Emissions, GHG Intensity of Investee Companies.
3. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy. In addition the Fund will exclude companies engaged in the production and sales of fossil fuels. - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
1. GHG emissions	27811.66tCO ₂ e
2. Carbon footprint	159.68tCO ₂ e/ €M invested
3. GHG intensity of investee companies	360.66tCO ₂ e/ €M revenue
4. Exposure to companies active in the fossil fuel sector	2.36%
5. Share of non - renewable energy consumption and production	93.95%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Intact Fincl Corp	Financials	6.95%	CA
Charles Schwab Corp	Financials	4.53%	US
AIA Group Ltd	Financials	4.34%	HK
Novartis AG	Health care	3.87%	CH
HCA Healthcare Inc	Health care	3.66%	US
Globe Life Inc	Financials	3.63%	US
Humana Inc	Health care	3.29%	US
Constellation Software	Information technology	3.21%	CA
Motorola Solutions	Information technology	3.19%	US
Arthur J. Gallagher & Co.,	Financials	3.18%	US
T&D Holdings Inc	Financials	3.11%	JP
Science Applications	Industrials	3.08%	US
Performance Food Grp	Consumer staples	3.01%	US
Clean Harbors Inc	Industrials	3.00%	US

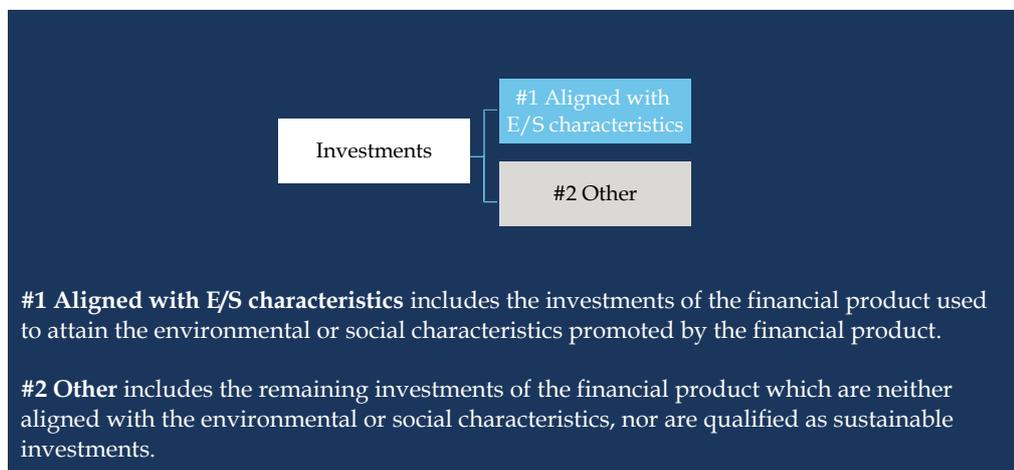
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

Under typical circumstances the Fund expects to allocate approximately 90% to companies with a maximum 10% in cash or cash equivalents, none of which will be involved in the production and sales of fossil fuels, or the mining of metals, as defined by standard industry classifications for Energy, and Metals and Mining. In addition, of the 90% of companies, up to 10% are companies are not included in the universe for which the screen is applied.

A typical minimum of 90% of the Fund’s holdings are companies for which the Investment Manager expects to receive carbon data.

In addition, of the 90% of companies, up to 10% are companies which are not included in the universe for which the UN Global Compact principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) or 5 (businesses should uphold the effective abolition of child labour) screen is applied. On that basis the Fund expects to generally allocate 80% of its holdings to companies to which the screen is applied.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	100.00%
#2 Other	0.00%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

December 31, 2022

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Consumer discretionary	Distributors	2.34%
Consumer staples	Food & staples retailing	3.01%
	Food products	1.96%
Financials	Insurance	23.10%
	Capital markets	4.53%
	Banks	2.54%
Health care	Health care providers & services	9.37%
	Pharmaceuticals	3.87%
	Health care equipment & supplies	1.94%
	Life sciences tools & services	1.86%
Industrials	Professional services	7.35%
	Commercial services & supplies	7.16%
	Trading companies & distributors	4.75%
	Aerospace & defense	3.99%
	Machinery	2.43%
	Road & rail	2.36%
Information technology	It services	6.23%
	Software	5.46%
	Communications equipment	3.19%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
 In fossil gas
 In nuclear energy
- No

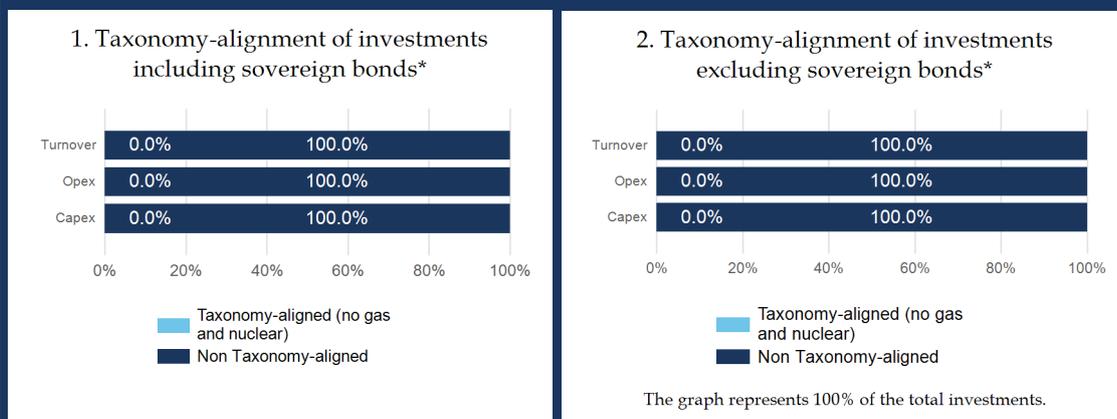
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and/or investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.00%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

The Fund actively engaged with companies held in the portfolio to establish or to commit to net zero science-based targets. During the reference period the Fund engaged with 12 companies.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name: Wellington Emerging Local Debt Advanced Beta Fund
Legal entity identifier: 5493000R38EMCUIFSH52

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective:	<input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund will maintain an overall weighted average ESG Rating, in excess of the JP Morgan Government Bond Index –Emerging Markets Global Diversified Index (the "Index").

Whilst the Index is used for ESG Ratings comparison purposes, a reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The difference between the Fund’s weighted average ESG score and that of the Index.	-0.25

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

December 31, 2022



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	0.00%
5. Share of non - renewable energy consumption and production	100.00%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Malaysia Government	Not classified	10.24%	MY
Peru Government Bond	Not classified	10.00%	PE
Mexican Bonos	Not classified	8.77%	MX
South Africa Govt Bd	Not classified	8.50%	ZA
Czech Republic Government	Not classified	7.87%	CZ
Indonesia Government	Not classified	7.46%	ID

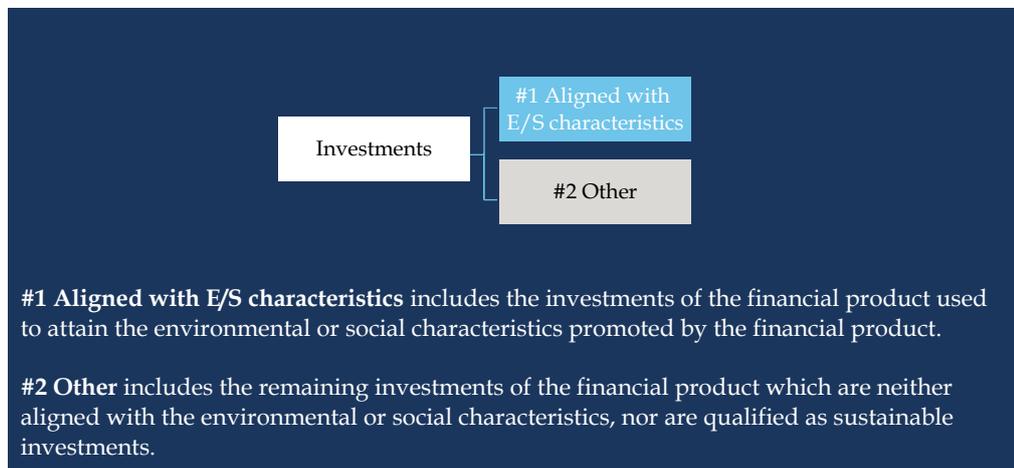
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

Typically 80% of the Fund will invest in issuers that are rated based on the MSCI sovereign ESG rating adjusted for Real Per Capita GDP to maintain an overall weighted average ESG Rating in excess of the Index. The weighted average calculation will exclude unrated securities in both the Fund (to a maximum limit of 20%) and the Index.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	91.83%
#2 Other	8.17%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Financials	Banks	1.60%
Not classified	Not classified	89.90%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

December 31, 2022

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

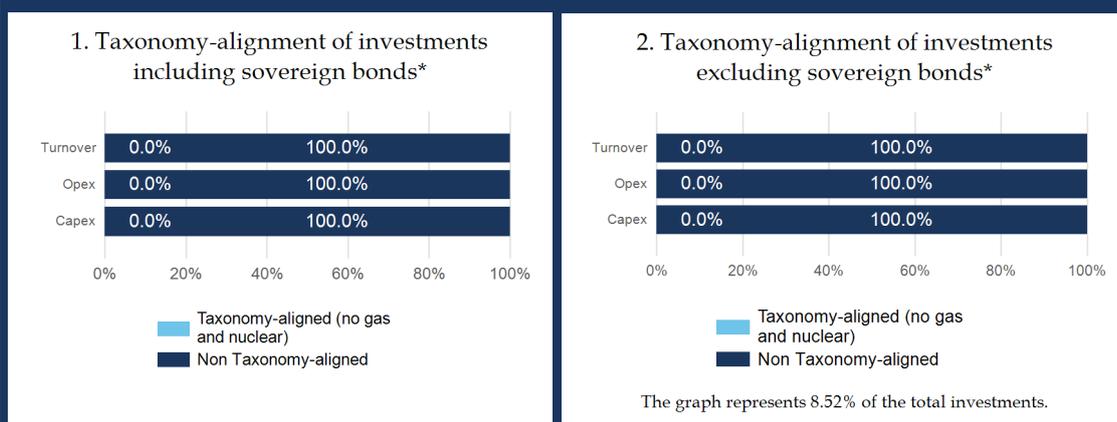
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	8.17%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Emerging Local Debt Fund

Legal entity identifier:
T2BK04MUWOPCCRKUA128

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund will maintain an overall weighted average S Rating, in excess of the JP Morgan Government Bond Index –Emerging Markets Global Diversified Index (the "Index").

The Fund aims to avoid investment in businesses that do not have responsible practices in the areas of human rights, labor, the environment, and corruption by excluding investment in any corporate or quasi-sovereign issuers that are identified as failing to comply with the United Nations Global Compact principles.

Whilst the Index is used for S Ratings comparison purposes, a reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The difference between the Fund’s weighted average Social score and that of the Index.	-0.28
The number of corporate or quasi-sovereign issuers held identified as failing to comply with the United Nations Global Compact.	0

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund’s existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

- 1.The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
- 2.The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.
- 3.The Fund excludes companies which have been identified as failing to comply with the United Nations Global Compact –PAI: Violations of United Nations Global Compact.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund’s exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI’s considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	0.00%
5. Share of non - renewable energy consumption and production	60.75%
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager’s compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Mexican Bonos	Not classified	12.03%	MX
South Africa Govt Bd	Not classified	10.69%	ZA
Malaysia Government	Not classified	9.20%	MY
US Treasury Bill	Not classified	7.25%	US
Poland Gov't Bond	Not classified	6.75%	PL
Colombian TES	Not classified	6.71%	CO

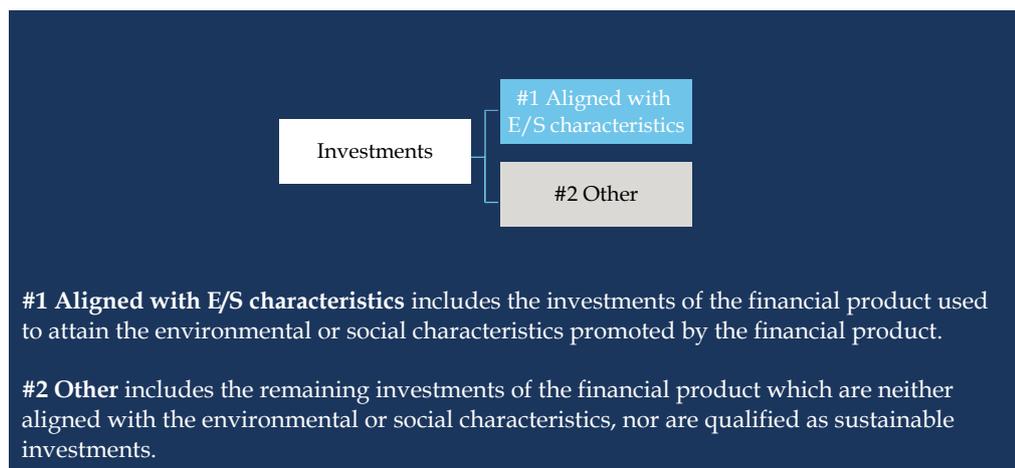
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

Under typical circumstances the Fund expects to allocate up to approximately 100% of the Fund's NAV to emerging markets sovereign, corporate or quasi-sovereign issuers, which will be primarily denominated in local currencies.

Typically 85% of the Fund's NAV will invest in issuers that are rated based on Wellington Management's proprietary ratings framework to maintain an overall weighted average S Rating in excess of the Index. The weighted average calculation will exclude unrated securities in both the Fund (to a maximum limit of 15%) and the Index.

Typically 5% of the Fund's NAV may invest in corporate or quasi-sovereign issuers, all of which do not violate the UN Global Compact where a UN Global Compact screen is applied.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

December 31, 2022

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	100.00%
#2 Other	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Media	0.11%
Energy	Oil, gas & consumable fuels	0.32%
Financials	Banks	1.36%
Not classified	Not classified	93.28%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
 In fossil gas
 In nuclear energy
- No

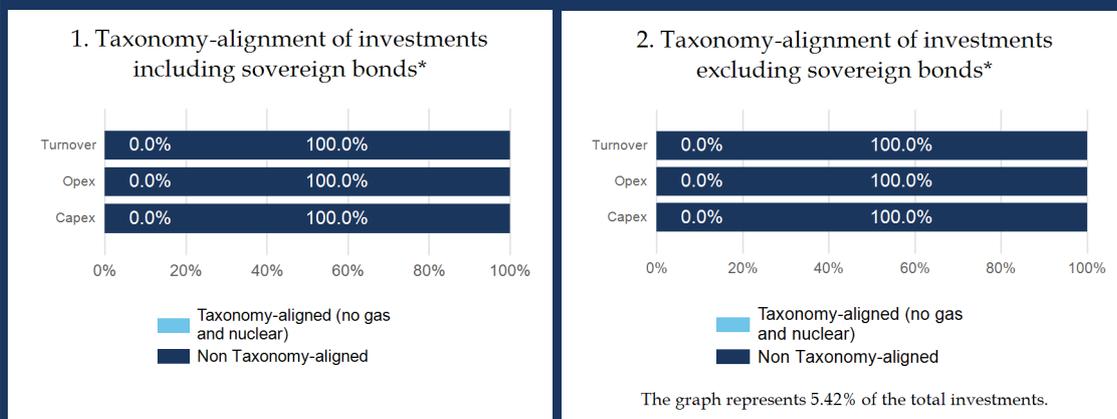
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.00%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name: Wellington Emerging Market Development Fund
Legal entity identifier: 5493004E3LPOWFC4YP37

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 94.04% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund invests in companies the Investment Manager believes are positioned to benefit from themes relating to the structural and economic development of emerging markets. In line with the Fund’s thematic approach, the Investment Manager will seek to promote sustainable economic development by investing at least 75% of the Fund’s NAV (excluding cash and cash equivalents) in companies that are considered Sustainable Investments.

The Fund excludes companies identified as involved in the mining of thermal coal. The Fund also considers any revenue generated from thermal coal, excluding any company that generates a certain percentage of its revenue from thermal coal energy generation (in addition to the criteria set out in the Exclusion Policy).

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of companies held that are involved in the mining of thermal coal.	0
The number of companies that generate more than 25% of their revenue from thermal coal energy generation identified using a combination of third party and/or internal Wellington Management analysis.	0
The percentage of the Fund’s NAV (excluding cash and cash equivalents) invested in companies that are considered Sustainable Investments.	94.04%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Pre-contractual disclosure commitment:

The Fund invests in companies that the Investment Manager believes contribute to sustainable economic development in emerging markets.

The Investment Manager seeks to identify investment opportunities which both align with the UN Sustainable Development Goals (“UN SDGs”) and reflect the following long-term themes:

- Innovation –Increasing innovation and the efficiency of all available factors of production in areas such as advances in use of technology, promotion of innovation, institutional reform.
- Sustainability –Using available resources with due consideration for future generations and the environment in areas such providing better access to recycling, waste management, energy efficiency, alternative energy sources, testing and diagnostics.
- Inclusion –Improving living standards and broadening the range of beneficiaries of economic development in areas such as improving access to health care, education and finance.

Alignment with these sustainable goals is determined in the theme universe construction process. Only companies which meet our threshold for theme purity —where a minimum of 50% of the revenue is aligned with the theme’s objective (or the Investment Manager projects that the total revenue that aligns with the theme will grow to at least a minimum of 50% in the near future) —are included in the investible universe for that theme. Since all themes within the portfolio align with the UN SDGs, all companies included within the investible universe have a sustainable goal.

The Investment Manager invested in investment opportunities mentioned above during the period across all themes, which are therefore considered contributors to the sustainable objective. Allocation to individual topics within the themes may fluctuate throughout the year.

December 31, 2022

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

While this periodic report is published after the effective date of SFDR Level II, the reference period covered by the report falls under the scope of SFDR Level I. As such, during the reference period and pursuant to Level 1 of SFDR, a UN Global Compact (UNGC) compliance screen was implemented to assess Do No Significant Harm (DNSH) for Sustainable Investments. During the reporting period, all sustainable investments passed the UN Global Compact screen in line with the fund guidelines.

Effective January 1, 2023, Sustainable Investments are assessed against each of the mandatory corporate and/or sovereign PAIs listed in Table I of Annex I of the SFDR Level II SFDR Regulatory Technical Standards. Please refer to the Fund’s Pre-Contractual Disclosure, attached to the Fund’s prospectus, for additional detail on this assessment.

How were the indicators for adverse impacts on sustainability factors taken into account?

As per the above, during the reference period, pursuant to Level 1 of SFDR, a UN Global Compact (UNGC) compliance screen was implemented to assess Do No Significant Harm (DNSH) for Sustainable Investments. Accordingly, the primary indicator for adverse impacts on sustainability factors taken into account during the reference period was ongoing compliance with the 10 principles of the United Nations Global Compact relating to human rights, labour, the environment and anti-corruption. Effective January 1, 2023, Sustainable Investments are assessed against each of the mandatory corporate and/or sovereign PAIs listed in Table I of Annex I of the SFDR Level II SFDR Regulatory Technical Standards.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Sustainable Investments were aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights to the extent that they were determined to have complied with the United Nations Global Compact according to third party data under the Management Company’s Do No Significant Harm test. As of December 31, 2022, none of the Fund’s Sustainable Investments were identified to have failed the UNGC test.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

December 31, 2022



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund’s existing investment guidelines, the Fund takes certain, but not all, of the PAIs into consideration either directly or indirectly on all or a portion of the Fund as follows:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate Fund’s exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI’s considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	3.08%
5. Share of non - renewable energy consumption and production	89.06%
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager’s compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Bank Rakyat Indonesi	Financials	2.14%	ID
Cia de Saneamento Ba	Utilities	1.80%	BR
Samsung SDI Co	Information technology	1.75%	KR
Bharti Airtel LTD	Communication services	1.73%	IN
ENN Energy Holdings	Utilities	1.69%	CN
China Longyuan Power	Utilities	1.66%	CN
AIA Group Ltd	Financials	1.65%	HK
Tencent Holdings Ltd	Communication services	1.50%	CN
Xinyi Solar Holdings	Information technology	1.43%	CN
Airtac International	Industrials	1.36%	CN
AU Small Finance Ban	Financials	1.34%	IN
Telkom Indonesia	Communication services	1.33%	ID
WuXi AppTec Co Ltd	Health care	1.23%	CN
Ganfeng Lithium Grp	Materials	1.19%	CN
Hangzhou Tigermed Co	Health care	1.18%	CN

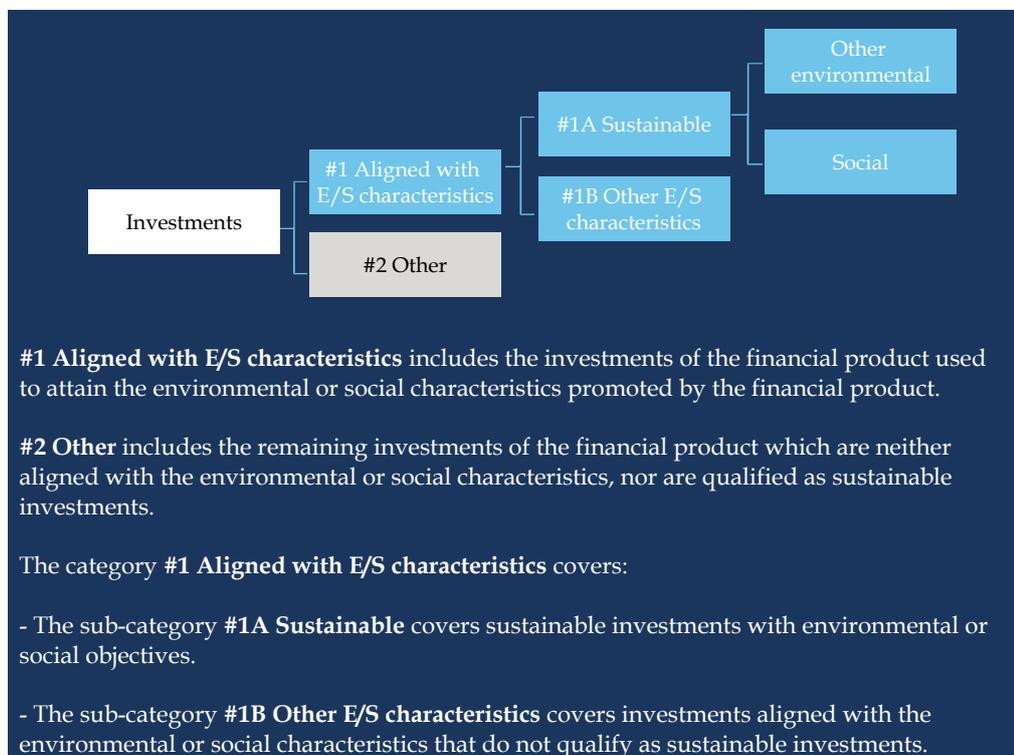
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund typically invests 90% of its holdings in companies, all of which will exclude companies that are involved in the mining of thermal coal or companies that generates more than 25% of their revenue from thermal coal energy generation.

In line with the Fund’s thematic approach, the Investment Manager will seek to promote sustainable economic development by investing at least 75% of the Fund’s NAV (excluding cash and cash equivalents) in companies that are considered Sustainable Investments.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	94.04%
#2 Other	5.96%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Wireless telecommunication services	3.48%
	Diversified telecommunication svcs	2.23%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation ("SFDR") (unaudited)

December 31, 2022

Communication services	Interactive media & services	1.75%
	Entertainment	1.37%
Consumer discretionary	Internet & direct marketing retail	3.89%
	Diversified consumer services	2.87%
	Household durables	2.82%
	Textiles, apparel & luxury goods	2.13%
	Hotels, restaurants & leisure	1.84%
	Automobiles	1.28%
	Specialty retail	0.75%
	Multiline retail	0.34%
	Auto components	0.11%
	Consumer staples	Food & staples retailing
Beverages		1.16%
Food products		0.47%
Personal products		0.46%
Energy	Oil, gas & consumable fuels	0.44%
Financials	Banks	10.03%
	Insurance	5.08%
	Capital markets	2.56%
	Consumer finance	0.99%
Health care	Life sciences tools & services	2.96%
	Health care equipment & supplies	2.58%
	Pharmaceuticals	2.39%
	Health care providers & services	2.23%
	Biotechnology	0.88%
Industrials	Machinery	6.87%
	Electrical equipment	1.02%
Information technology	Electronic equip, instrument & comp	5.78%
	Semiconductors & semiconductor eqpt	4.39%
	Software	3.81%
	Tech hardware, storage & peripheral	1.05%
	It services	0.63%
Materials	Chemicals	1.55%
	Metals & mining	1.53%
Real estate	Real estate management & dev	0.58%
Utilities	Ind pwr and renewable elec producer	3.74%
	Gas utilities	2.64%
	Water utilities	2.63%
	Electric utilities	1.63%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

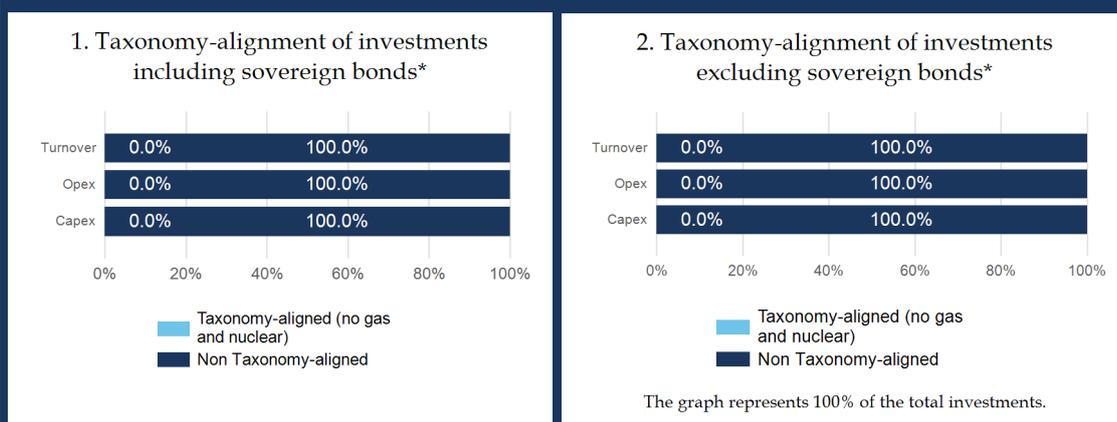
Although the Fund commits to invest in Sustainable Investments with an environmental objective within the meaning of the SFDR, the minimum share of EU Taxonomy-aligned investments is 0%.

However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

Not applicable. Although the Fund commits to invest in Sustainable Investments within the meaning of the SFDR, the minimum share of investments in transitional and enabling activities is 0%.

December 31, 2022

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

Although the Fund commits to make Sustainable Investments with an environmental objective within the meaning of the SFDR, the minimum share of investments not EU Taxonomy-aligned is 0%.

Asset allocation overview	% of MV as at December 31, 2022
#1A Sustainable Investments: Other environmental	20.74%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What was the share of socially sustainable investments?

Pre-contractual disclosure commitment:

At least 40% of the Sustainable Investments are socially sustainable.

Asset allocation overview	% of MV as at December 31, 2022
#1A Sustainable Investments: Social	73.30%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and/or investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards. However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	5.96%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Emerging Markets Equity Fund

Legal entity identifier:
0XZ2OQJCXR11I4TL7M98

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund promotes the social characteristics described below.

The Fund seeks to assess and promote the adoption of appropriate policies and practices among certain investee companies with regard to modern slavery risk management, forced labour, child labour and debt bondage (“Modern Slavery”). In order to do this, the Investment Manager applies Wellington Management Group’s Emerging Markets Modern Slavery Policy (the “EM Modern Slavery Policy”). Under the EM Modern Slavery Policy investee companies are evaluated by the Investment Manager on the basis of proprietary research and third-party research for inclusion to the Watch List (as defined below) and various levels of engagement are undertaken over a period of time until adequate remediation measures are adopted.

The EM Modern Slavery Policy does not aim to eliminate Modern Slavery risk exposure in all investee companies and the Fund may from time to time invest in companies which have exposure to such risk

December 31, 2022

and which are not subject to enhanced engagement. Further details about the EM Modern Slavery Policy and Watch List may be found in the section below “What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?”.

Additionally, the Fund further promotes appropriate policies and practices with regard to child labour and forced labour by avoiding investment in companies that are involved in known controversies regarding child labour or forced labour. In order to do this, the Fund excludes investments in companies which are assessed to have failed United Nations Global Compact Principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) and 5 (businesses should uphold the effective abolition of child labour).

A reference benchmark has not been designated for the purpose of attaining the social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of companies held identified which have been assessed to be in violation of United Nations Global Compact principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) or 5 (businesses should uphold the effective abolition of child labour).	0
The percentage of companies deemed as having a higher risk of Modern Slavery exposure that are placed on an internal Watch List and are subject to enhanced engagement.	21.95%
The percentage of companies held for over a year that have responded to an engagement survey regarding their modern slavery risk management policies and procedures.	41.18%
The percentage of companies where remediation measures have been adopted such that they are no longer assessed as having a higher risk of Modern Slavery exposure and may be removed from the internal Watch List.	0.00%
The percentage of the Fund’s equity issuers who received a survey and have been formally evaluated for inclusion to the Watch List regarding Modern Slavery risk management. Since at least 70% of the Fund’s equity issuers are generally expected to receive a survey and be formally evaluated for inclusion to the Watch List regarding Modern Slavery risk management, this percentage is expected to be at least 70%.	97.56%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment Guideline, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	11.32%
5. Share of non - renewable energy consumption and production	86.72%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	1.40%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Taiwan Semi	Information technology	6.99%	TW
Tencent Holdings Ltd	Communication services	4.20%	CN
Samsung Electronics	Information technology	4.18%	KR
JD.com Inc	Consumer discretionary	3.36%	CN
Axis Bank Ltd	Financials	3.31%	IN
Meituan	Consumer discretionary	2.99%	CN
Reliance Industries	Energy	2.83%	IN
AIA Group Ltd	Financials	2.81%	HK
Naspers Limited	Consumer discretionary	2.56%	ZA
Bharti Airtel LTD	Communication services	2.27%	IN
ZTO Express Cayman I	Industrials	1.98%	CN
Anglo American PLC	Materials	1.70%	GB
Shenzhen Mindray	Health care	1.62%	CN
Vale	Materials	1.60%	BR
Malayan Banking	Financials	1.59%	MY

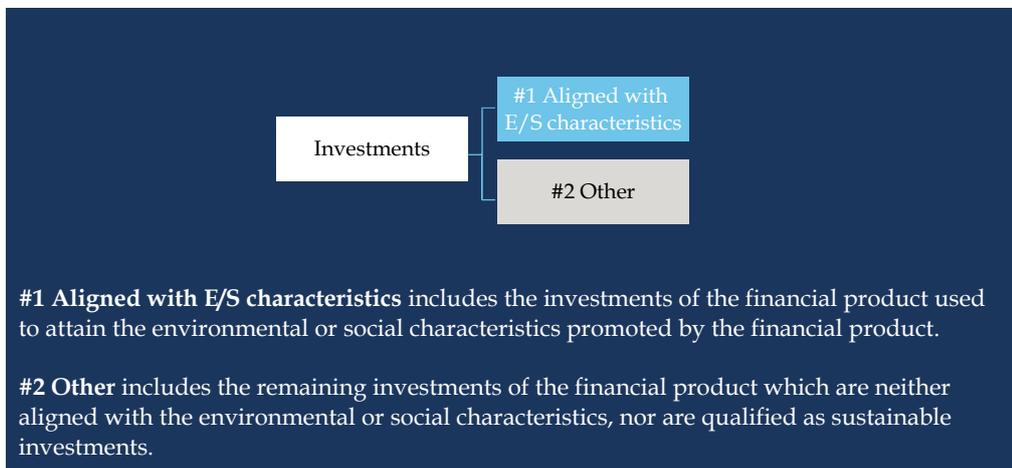
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

At least 70% of the Fund’s equity issuers are generally expected to receive a survey and be formally evaluated for inclusion to the Watch List regarding Modern Slavery risk management.

This figure indicates the Fund’s expected alignment to the #1 E/S characteristics and is based on the Investment Manager’s estimates and may not be realized in practice due to the complex, variable and long-term approach of the proposed characteristic.

Notably, until the 5 year period (until at least 2027) of aggregate enhanced engagement of Watch List companies elapses, 0% of the Fund is expected to be excluded under the Wellington Management Group’s Emerging Markets Modern Slavery Policy.

The Fund expects to generally allocate 100% of total market value (excluding cash, derivatives, and ETFs) to companies to which the UN Global Compact principle 4 and 5 screen is applied.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	100.00%
#2 Other	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation ("SFDR") (unaudited)

December 31, 2022

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Interactive media & services	4.96%
	Wireless telecommunication services	2.95%
	Entertainment	1.44%
	Diversified telecommunication svcs	0.87%
Consumer discretionary	Internet & direct marketing retail	9.23%
	Specialty retail	2.02%
	Hotels, restaurants & leisure	1.61%
	Household durables	1.33%
	Multiline retail	0.39%
Consumer staples	Beverages	2.09%
	Food & staples retailing	1.25%
Energy	Oil, gas & consumable fuels	7.71%
	Energy equipment & services	0.35%
Financials	Banks	15.67%
	Insurance	5.61%
	Capital markets	2.97%
	Diversified financial services	1.57%
	Consumer finance	0.36%
Health care	Health care equipment & supplies	1.62%
	Life sciences tools & services	0.77%
	Pharmaceuticals	0.17%
Industrials	Air freight & logistics	3.46%
	Transportation infrastructure	2.02%
	Construction & engineering	1.40%
	Road & rail	0.91%
	Commercial services & supplies	0.44%
Information technology	Semiconductors & semiconductor eqpt	9.83%
	Tech hardware, storage & peripheral	5.21%
	It services	1.11%
	Software	1.10%
	Electronic equip, instrument & comp	0.30%
Materials	Metals & mining	3.79%
	Chemicals	1.71%
Real estate	Real estate management & dev	1.35%
Utilities	Gas utilities	0.30%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

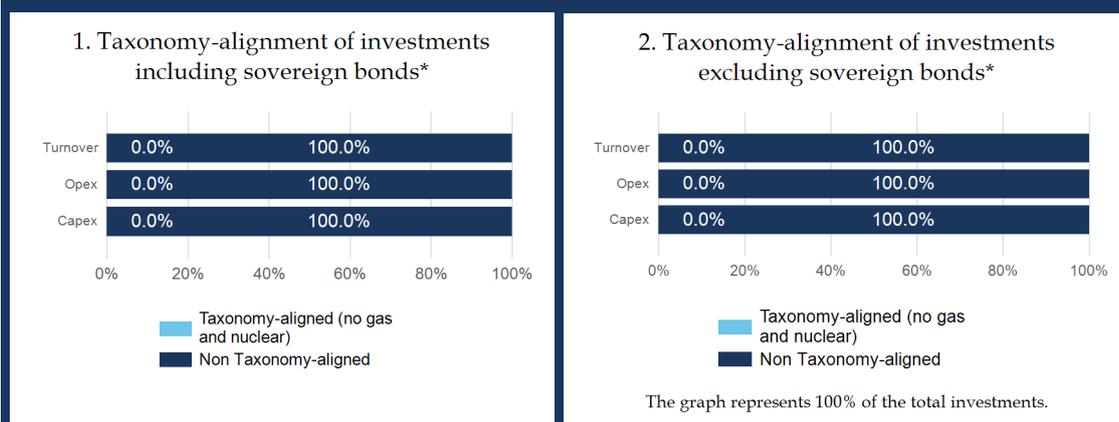
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards. However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

The Fund assessed and promoted the adoption of appropriate policies and practices among certain investee companies with regard to modern slavery risk management, with regards to forced labour, child labour and debt bondage ("Modern Slavery") by engaging with 80 companies via survey distribution, which accounted for 100% of the companies held longer than a year, and by engaging with 1 companies during meetings over the reference period.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name: Wellington Emerging Markets Local Equity Fund **Legal entity identifier:** 9K108RKDFK1UMMSTKD84

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund promotes the social characteristics described below.

The Fund seeks to assess and promote the adoption of appropriate policies and practices among certain investee companies with regard to modern slavery risk management, forced labour, child labour and debt bondage (“Modern Slavery”). In order to do this, the Investment Manager applies Wellington Management Group’s Emerging Markets Modern Slavery Policy (the “EM Modern Slavery Policy”). Under the EM Modern Slavery Policy investee companies are evaluated by the Investment Manager on the basis of proprietary research and third-party research for inclusion to the Watch List (as defined below) and various levels of engagement are undertaken over a period of time until adequate remediation measures are adopted.

The EM Modern Slavery Policy does not aim to eliminate Modern Slavery risk exposure in all investee companies and the Fund may from time to time invest in companies which have exposure to such risk

December 31, 2022

and which are not subject to enhanced engagement. Further details about the EM Modern Slavery Policy and Watch List may be found in the section below “What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?”.

Additionally, the Fund further promotes appropriate policies and practices with regard to child labour and forced labour by avoiding investment in companies that are involved in known controversies regarding child labour or forced labour. In order to do this, the Fund excludes investments in companies which are assessed to have failed United Nations Global Compact Principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) and 5 (businesses should uphold the effective abolition of child labour).

A reference benchmark has not been designated for the purpose of attaining the social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of companies held identified which have been assessed to be in violation of United Nations Global Compact principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) or 5 (businesses should uphold the effective abolition of child labour).	0
The percentage of companies deemed as having a higher risk of Modern Slavery exposure that are placed on an internal Watch List and are subject to enhanced engagement.	22.31%
The percentage of companies held for over a year that have responded to an engagement survey regarding their modern slavery risk management policies and procedures.	47.37%
The percentage of companies where remediation measures have been adopted such that they are no longer assessed as having a higher risk of Modern Slavery exposure and may be removed from the internal Watch List.	0.00%
The percentage of the Fund’s equity issuers who received a survey and have been formally evaluated for inclusion to the Watch List regarding Modern Slavery risk management. Since at least 70% of the Fund’s equity issuers are generally expected to receive a survey and be formally evaluated for inclusion to the Watch List regarding Modern Slavery risk management, this percentage is expected to be at least 70%.	94.21%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment Guideline, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	4.22%
5. Share of non - renewable energy consumption and production	86.88%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Tencent Holdings Ltd	Communication services	4.79%	CN
Alibaba Group Holdin	Consumer discretionary	2.63%	CN
Meituan	Consumer discretionary	2.59%	CN
Narayana Hrudayalaya	Health care	1.95%	IN
ICICI Bank Ltd	Financials	1.79%	IN
Reliance Industries	Energy	1.72%	IN
JD.com Inc	Consumer discretionary	1.71%	CN
Bank Rakyat Indonesi	Financials	1.66%	ID
Dino Polska SA	Consumer staples	1.63%	PL
ZTO Express Cayman I	Industrials	1.62%	CN
Bank Central Asia Tb	Financials	1.61%	ID
AIA Group Ltd	Financials	1.54%	HK
Naspers Limited	Consumer discretionary	1.47%	ZA
Network Intl Hldgs	Information technology	1.46%	AE
NetEase Inc	Communication services	1.42%	CN

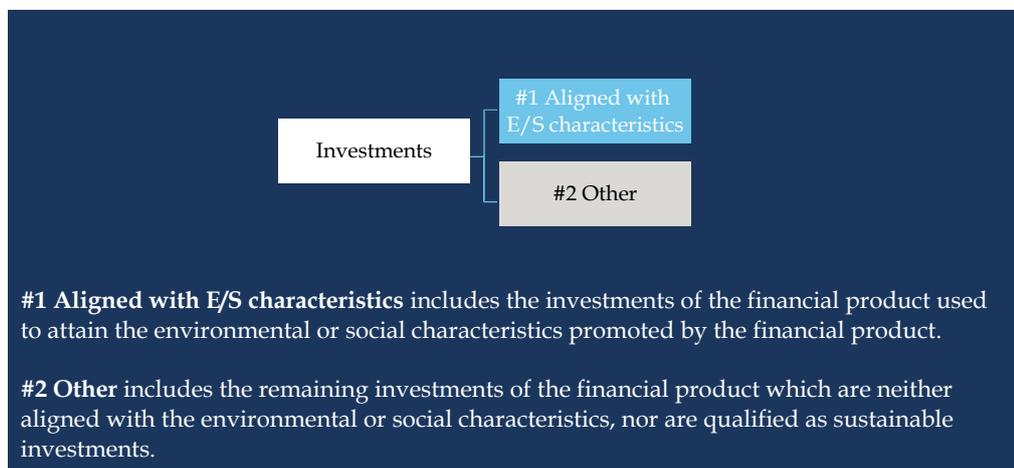
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

At least 70% of the Fund’s equity issuers are generally expected to receive a survey and be formally evaluated for inclusion to the Watch List regarding Modern Slavery risk management.

This figure indicates the Fund’s expected alignment to the #1 E/S characteristics and is based on the Investment Manager’s estimates and may not be realized in practice due to the complex, variable and long-term approach of the proposed characteristic.

Notably, until the 5 year period (until at least 2027) of aggregate enhanced engagement of Watch List companies elapses, 0% of the Fund is expected to be excluded under the Wellington Management Group’s Emerging Markets Modern Slavery Policy.

The Fund expects to generally allocate 100% of total market value (excluding cash, derivatives, and ETFs) to companies to which the UN Global Compact principle 4 and 5 screen is applied.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	100.00%
#2 Other	0.00%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Interactive media & services	4.79%
	Diversified telecommunication svcs	2.32%
	Entertainment	2.18%
	Wireless telecommunication services	1.70%
Consumer discretionary	Internet & direct marketing retail	8.84%
	Hotels, restaurants & leisure	5.32%
	Textiles, apparel & luxury goods	5.21%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation (“SFDR”) (unaudited)

December 31, 2022

Consumer discretionary	Specialty retail	3.75%
	Multiline retail	1.91%
	Household durables	1.79%
	Auto components	1.15%
	Automobiles	0.73%
Consumer staples	Food & staples retailing	5.54%
	Beverages	2.30%
	Personal products	0.85%
Energy	Oil, gas & consumable fuels	2.46%
Financials	Banks	13.83%
	Insurance	3.91%
	Capital markets	2.40%
	Thrifts & mortgage finance	0.64%
	Diversified financial services	0.52%
Health care	Health care providers & services	3.34%
	Pharmaceuticals	1.68%
	Health care equipment & supplies	0.84%
Industrials	Transportation infrastructure	2.44%
	Air freight & logistics	1.62%
	Electrical equipment	1.54%
	Construction & engineering	1.23%
	Aerospace & defense	0.77%
	Road & rail	0.72%
	Building products	0.67%
Information technology	Semiconductors & semiconductor eqpt	1.86%
	It services	1.46%
	Software	1.00%
Materials	Chemicals	1.18%
Not classified	Not classified	1.34%
Real estate	Real estate management & dev	4.08%
Utilities	Multi-utilities	0.92%
	Water utilities	0.40%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

December 31, 2022

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

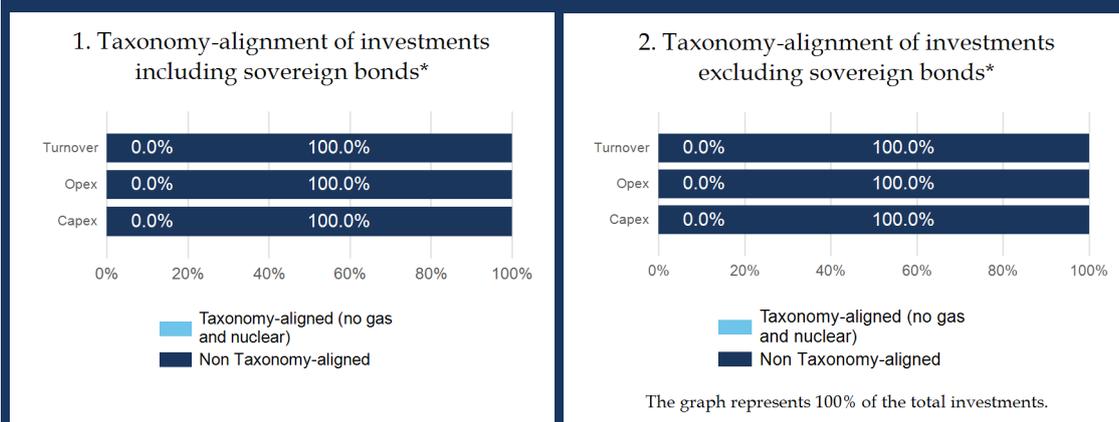
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards. However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.00%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

The Fund assessed and promoted the adoption of appropriate policies and practices among certain investee companies with regard to modern slavery risk management, with regards to forced labour, child labour and debt bondage ("Modern Slavery") by engaging with 114 companies via survey distribution, which accounted for 100% of the companies held longer than a year, and by engaging with 6 companies during meetings over the reference period.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Enduring Assets Fund

Legal entity identifier:
549300OOHKL3RMXBI23

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="radio"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to limit its investments in companies with a below-average E Ratings relative to their peer universe, using a rating scale of 1-5, where 1 is the highest rating.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The percentage of the Fund’s NAV invested in companies identified as rated 1-3 for environmental practices.	78.83%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	53.26%
5. Share of non - renewable energy consumption and production	87.19%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
AES Corp/The	Utilities	4.56%	US
Vinci SA	Industrials	3.85%	FR
Sempra Energy	Utilities	3.72%	US
Engie SA	Utilities	3.68%	FR
Nippon Tel & Tel	Communication services	3.63%	JP
American Elec Power	Utilities	3.61%	US
Exelon Corporation	Utilities	3.57%	US
Canadian Natl Railway	Industrials	3.48%	CA
KDDI CORP	Communication services	3.44%	JP
SK Telecom Co Ltd	Communication services	3.36%	KR
China Longyuan Power	Utilities	3.24%	CN
Shanghai Int Airport	Industrials	3.23%	CN
Duke Energy Corp	Utilities	3.21%	US
National Grid PLC	Utilities	3.18%	GB
Berkshire Hathaway	Financials	3.16%	US

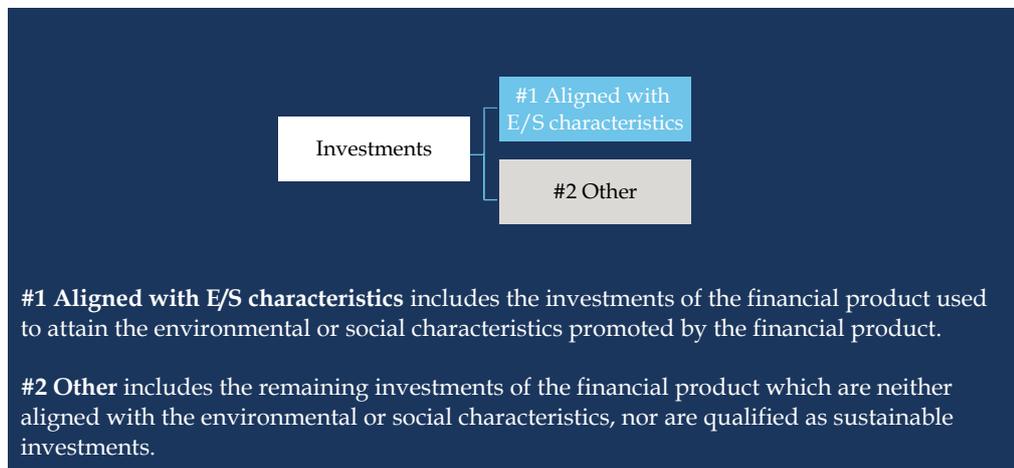
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund will invest a minimum of 70% of its NAV (excluding cash and cash equivalents) in companies with an E Rating of 1-3 versus their industry peers. Generally, up to 10% of the NAV of the Fund will be invested in cash and cash equivalents.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	79.46%
#2 Other	20.54%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Wireless telecommunication services	6.81%
	Diversified telecommunication svcs	6.26%
Energy	Oil, gas & consumable fuels	10.16%
Financials	Diversified financial services	3.16%
Industrials	Construction & engineering	3.85%
	Road & rail	3.48%
	Transportation infrastructure	3.23%
Real estate	Equity real estate investment trust	6.15%
Utilities	Electric utilities	24.85%
	Multi-utilities	12.09%
	Ind pwr and renewable elec producer	10.86%
	Gas utilities	5.20%
	Water utilities	2.50%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
 In fossil gas
 In nuclear energy
- No

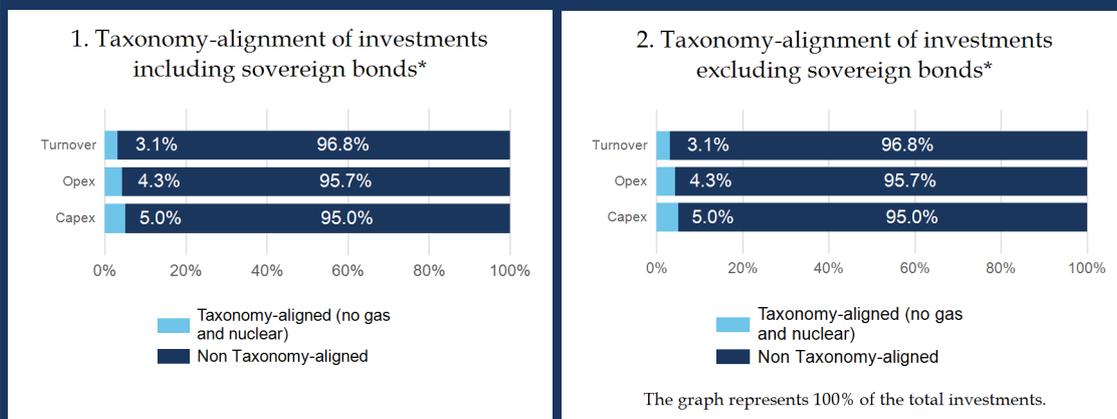
Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. Transitional activities are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	2.66%
Enabling Capex	1.05%
Enabling Opex	1.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes derivatives for investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	20.54%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Euro High Yield Bond Fund

Legal entity identifier:
549300CPM6LQIQPQTM10

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective :	<input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund will maintain an overall weighted average S Rating, in excess of the ICE Bank of America Euro High Yield Constrained Index (the "Index").

Whilst the Index is used for S Rating comparison, a reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The difference between the Fund’s weighted average Social score and that of the Index.	-0.22

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	2.40%
5. Share of non - renewable energy consumption and production	81.99%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Faurecia SE	Consumer discretionary	2.33%	FR
Teva Pharm Fin NL II	Health care	2.08%	NL
Verisure Holdings AB	Industrials	2.03%	SE
Adient Global Holdings	Consumer discretionary	1.93%	JE
Trivium Packaging	Materials	1.90%	NL
IQVIA Inc	Health care	1.78%	US
Lorca Telecom Bondco	Communication services	1.78%	ES
Cellnex Telecom SA	Communication services	1.73%	ES
Techem Verwaltungsge	Industrials	1.72%	DE
Grifols Escrow	Health care	1.65%	ES
Q-Park Holding I BV	Industrials	1.63%	NL
Arena Luxembourg Fin	Industrials	1.59%	LU
Dufry One BV	Consumer discretionary	1.55%	NL
Heathrow Finance PLC	Industrials	1.54%	GB
Iliad Holding SASU	Communication services	1.51%	FR

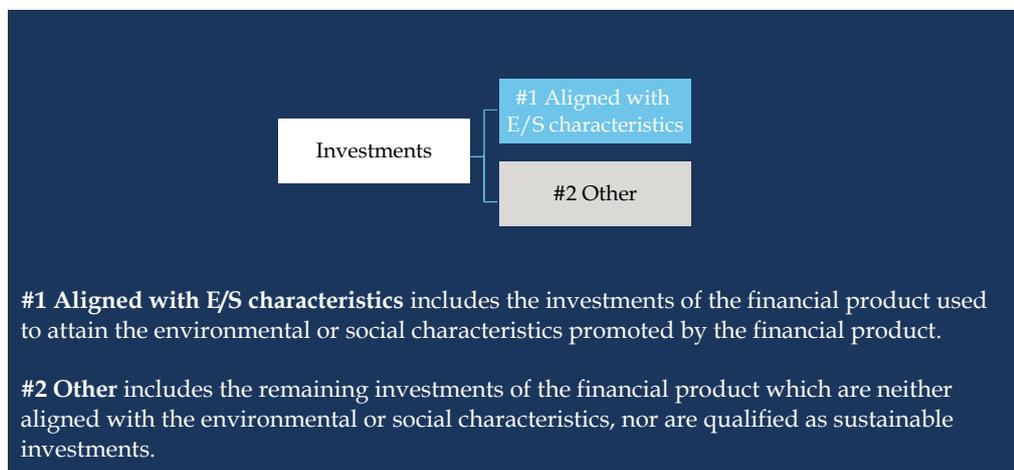
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

Typically at least 60% of the Fund will invest in companies that are rated based on Wellington Management’s proprietary ratings framework to maintain an overall weighted average S Rating in excess of the Index. The weighted average calculation will exclude unrated securities in both the Fund (to a maximum limit of 40%) and the Index.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	68.98%
#2 Other	31.02%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Diversified telecommunication svcs	8.66%
	Wireless telecommunication services	3.18%
	Media	2.98%
	Entertainment	1.51%
Consumer discretionary	Auto components	5.53%
	Hotels, restaurants & leisure	2.90%
	Multiline retail	2.70%
	Specialty retail	1.83%
	Diversified consumer services	1.12%
	Textiles, apparel & luxury goods	1.12%
	Automobiles	0.58%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation (“SFDR”) (unaudited)

December 31, 2022

Consumer discretionary	Internet & direct marketing retail	0.55%
Consumer staples	Food & staples retailing	2.27%
Energy	Oil, gas & consumable fuels	1.24%
Financials	Banks	8.41%
	Capital markets	2.42%
	Consumer finance	1.16%
	Diversified financial services	1.11%
Health care	Health care providers & services	4.22%
	Pharmaceuticals	2.92%
	Biotechnology	1.65%
Industrials	Commercial services & supplies	10.03%
	Machinery	3.65%
	Transportation infrastructure	2.86%
	Road & rail	1.41%
	Construction & engineering	1.35%
	Building products	1.06%
	Aerospace & defense	1.04%
	Professional services	0.66%
	Electrical equipment	0.53%
	Trading companies & distributors	0.42%
	Information technology	It services
Software		1.25%
Electronic equip, instrument & comp		0.70%
Materials	Containers & packaging	9.08%
	Metals & mining	1.16%
	Chemicals	0.52%
	Paper & forest products	0.10%
Real estate	Real estate management & dev	0.64%
Utilities	Electric utilities	1.16%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

December 31, 2022

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

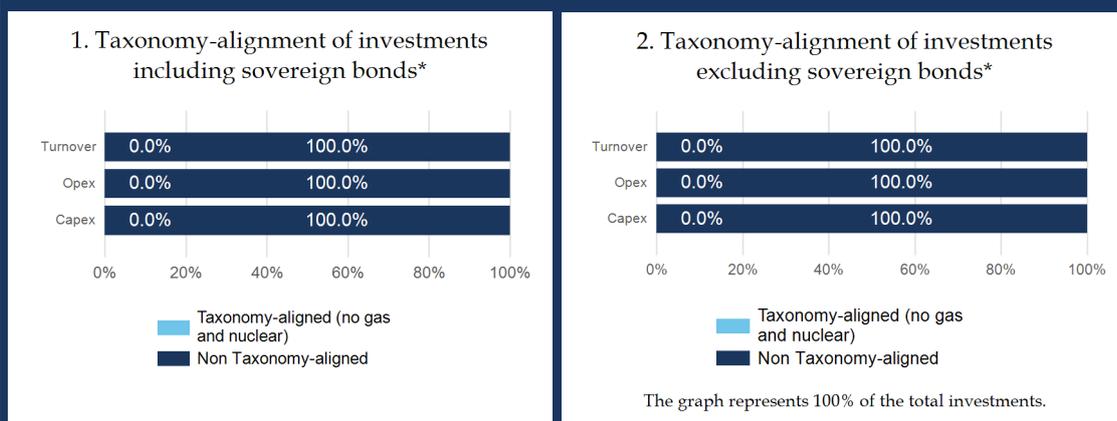
To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

December 31, 2022

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	31.02%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington FinTech Fund

Legal entity identifier:
54930017IURBEIXFLC42

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund aims to promote gender diversity in board representation amongst a portion of the investee companies.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The percentage of the Fund’s NAV invested in companies with three or more women on their board.	69.29%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
 Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.
3. The Fund will invest at least 33% of the Fund's NAV in companies that seek to promote diversity by appointing three or more women to their board - PAI: Board Gender Diversity.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	0.00%
5. Share of non - renewable energy consumption and production	57.72%
13. Board gender diversity	30.47%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments.

Source: MSCI



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Fleetcor Technologies	Information technology	5.98%	US
WEX Inc	Information technology	5.98%	US
Costar Group Inc	Industrials	5.88%	US
Equifax Inc	Industrials	5.37%	US
Ceridian HCM Holding	Information technology	5.20%	US
Mastercard Inc	Information technology	5.06%	US
Global Payments Inc	Information technology	5.01%	US
Visa Inc	Information technology	4.93%	US
Intuit Inc	Information technology	4.71%	US
S&P Global Inc	Financials	4.52%	US

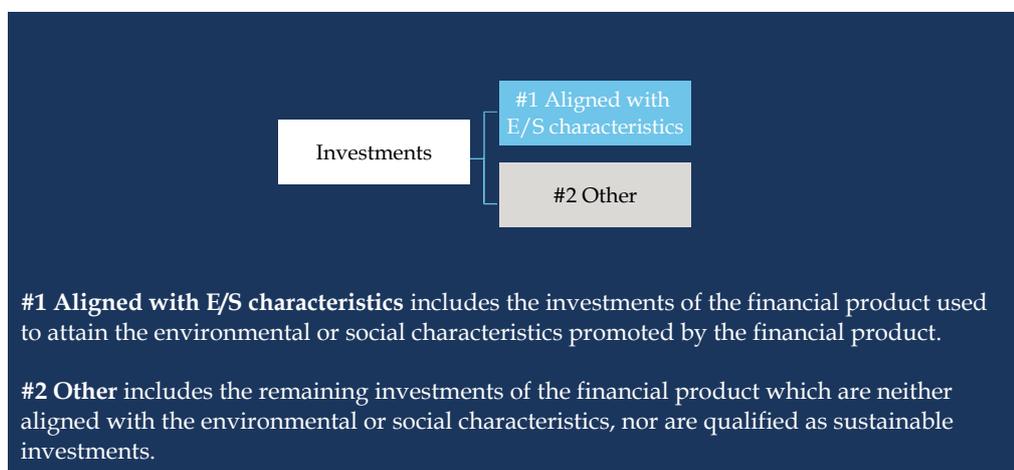
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

At least 33% of the Fund’s NAV in companies that seek to promote diversity by appointing three or more women to their board.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	68.80%
#2 Other	31.20%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Consumer discretionary	Internet & direct marketing retail	1.94%
Financials	Capital markets	12.51%
	Insurance	3.92%
Industrials	Professional services	17.73%
Information technology	It services	45.31%
	Software	16.67%
Not classified	Not classified	2.11%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

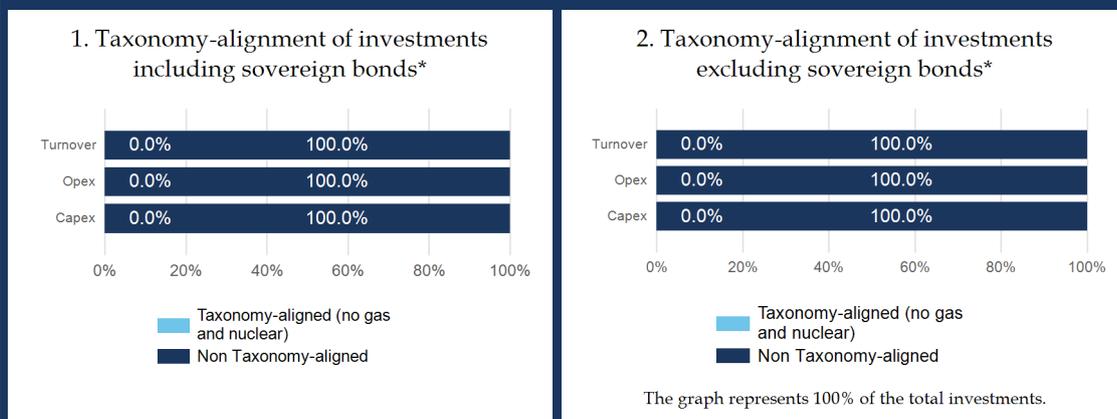
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
 In fossil gas
 In nuclear energy
 No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	31.20%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

December 31, 2022



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:

Wellington Focused European Equity Fund

Legal entity identifier:

5493003TVM1MXDIICH55

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective :	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to achieve long term net zero carbon intensity by 2050, by promoting the establishment of net zero Science-Based Targets ("SBT") amongst investee companies.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The percentage of the Fund’s invested in companies with established or which have committed to establish science-based targets (SBT).	79.75%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund will invest in a minimum percentage of companies with established science-based targets or a commitment to establish such targets, and actively engage with companies held in the portfolio to commit to net zero science-based targets - PAIs: Carbon Footprint; GHG Emissions, GHG Intensity of Investee Companies.
3. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
1. GHG emissions	880.61tCO ₂ e
2. Carbon footprint	379.80tCO ₂ e/ €M invested
3. GHG intensity of investee companies	789.83tCO ₂ e/ €M revenue
4. Exposure to companies active in the fossil fuel sector	8.45%
5. Share of non - renewable energy consumption and production	75.45%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Novartis AG	Health care	5.64%	CH
Siemens AG	Industrials	3.69%	DE
AXA SA	Financials	3.62%	FR
Smith & Nephew PLC	Health care	3.39%	GB
Cie de Saint-Gobain	Industrials	3.23%	FR
UBS Group AG	Financials	3.21%	CH
Veolia Environment S	Utilities	3.17%	FR
ING Groep NV	Financials	3.15%	NL
Standard Chartered	Financials	2.97%	GB
Schneider Electric	Industrials	2.92%	FR
Industria de Diseno	Consumer discretionary	2.89%	ES
WPP PLC	Communication services	2.84%	GB
Brenntag SE	Industrials	2.82%	DE
Rotork PLC	Industrials	2.78%	GB
Tate & Lyle PLC	Consumer staples	2.75%	GB

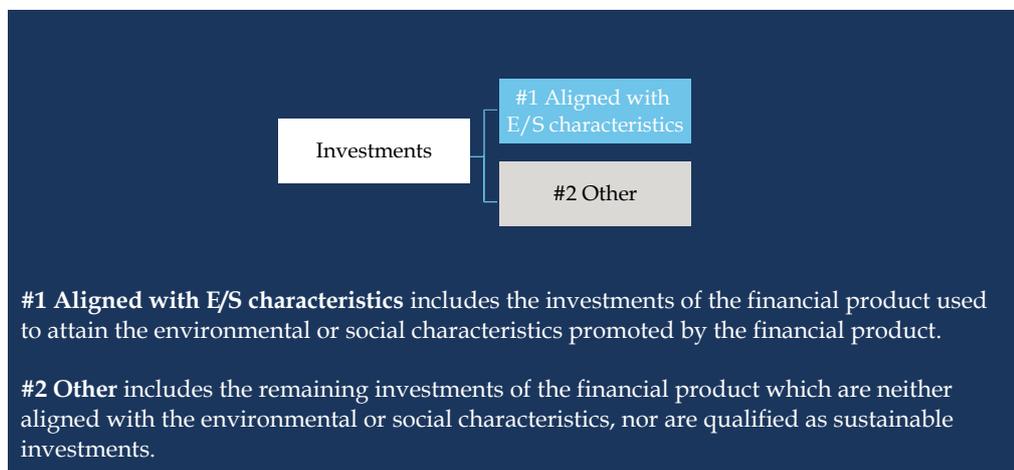
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

A minimum of 40% of the Fund’s NAV (excluding cash and cash equivalents) will be invested in companies which have established, or have committed to establish SBT, with this percentage increasing to a minimum of 70% by 2030, and 100% by 2035.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	76.10%
#2 Other	23.90%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Media	2.84%
	Diversified telecommunication svcs	2.48%
Consumer discretionary	Specialty retail	2.89%
	Auto components	1.98%
Consumer staples	Food products	4.56%
	Household products	2.15%
	Food & staples retailing	1.94%
Energy	Energy equipment & services	3.51%
Financials	Banks	6.12%
	Insurance	3.62%
	Capital markets	3.21%
Health care	Pharmaceuticals	8.08%
	Health care equipment & supplies	4.69%
	Biotechnology	1.71%
Industrials	Machinery	9.75%
	Aerospace & defense	6.32%
	Electrical equipment	5.60%
	Professional services	4.70%
	Industrial conglomerates	3.69%
	Building products	3.23%
	Trading companies & distributors	2.82%
Materials	Construction materials	4.46%
	Chemicals	2.57%
	Containers & packaging	2.40%
Utilities	Multi-utilities	3.17%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

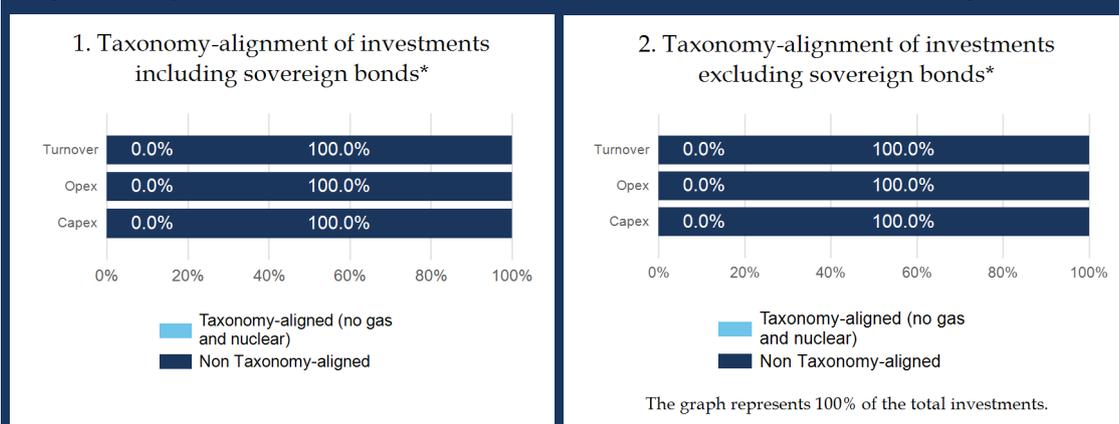
To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

December 31, 2022

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and/or investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	23.90%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

The Fund actively engaged with companies held in the portfolio to establish or to commit to net zero science-based targets. During the reference period the Fund engaged with 32 companies.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Global Bond Fund

Legal entity identifier:
FQS4MV2D2R1KECM0PF58

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="radio"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to limit its exposure to sovereign issuers whose fossil fuels exports represent a significant portion of their total exports.

The Fund excludes investment in the worst rated corporate issuers with the worse E or S Ratings relative to their peer universe, using a rating scale of 1-5, where 1 is the highest rating.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of corporate bonds held rated 5 for Environmental (E) or Social (S) characteristics on a rating scale of 1-5, where 1 is the highest rating.	0
The percentage of the Fund’s NAV invested in sovereign issuers where fossil fuels make up more than 67% of their exports.	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

December 31, 2022



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	4.11%
5. Share of non - renewable energy consumption and production	68.98%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.12%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
US Treasury NB	Not classified	10.22%	US
Japan Treasury Disco	Not classified	3.90%	JP
Fannie Mae Pool	Financials	3.22%	US
China Govt Bond	Not classified	2.98%	CN
US Treasury Bill	Not classified	2.49%	US
Italy BTPS	Not classified	2.44%	IT
Ontario Teachers- Fi	Financials	2.40%	CA
France OAT	Not classified	2.33%	FR
UK Gilt	Not classified	2.33%	GB
China Development Bk	Financials	2.05%	CN
Japan 30yr (JX)	Not classified	1.82%	JP
Japan 10 Yr (JB)	Not classified	1.78%	JP
Japan 20 Yr (JL)	Not classified	1.59%	JP
Ontario Province	Not classified	1.48%	CA
PENSKE TRUCK LEASING CO LP / P	Not classified	1.43%	US

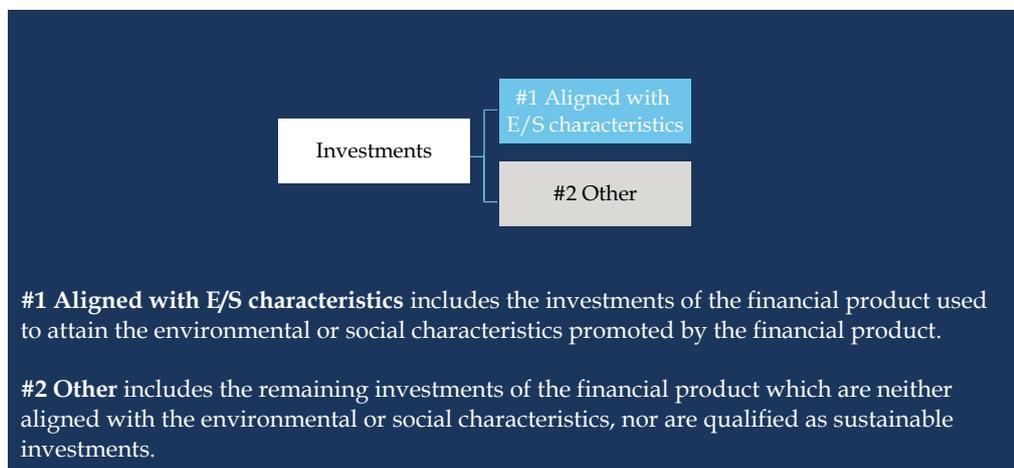
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund’s investment in sovereign issuers where fossil fuels make up more than two-thirds (67%) of the state’s exports will be restricted to a maximum of 1.5% of the Fund’s NAV. Typically 45% of the Fund’s NAV may be allocated to sovereign assets. On that basis the Fund would typically allocate 45% minus 1.5% to issuers where fossil fuels make up less than two-thirds (67%) of the state’s exports.

The Fund will typically allocate 25% of its holdings to corporate issuers. Using Wellington’s ESG Ratings, the Investment Manager expects that the Fund will exclude corporate issuers that are rated 5 and allocate 100% of its holdings in corporate issuers to companies that are rated 1-4.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the Fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	76.09%
#2 Other	23.91%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Media	0.44%
	Diversified telecommunication svcs	0.41%
	Wireless telecommunication services	0.33%
	Entertainment	0.11%
	Interactive media & services	0.05%
Consumer discretionary	Automobiles	1.09%
	Diversified consumer services	0.31%
	Hotels, restaurants & leisure	0.25%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation (“SFDR”) (unaudited)

December 31, 2022

Consumer discretionary	Specialty retail	0.10%
	Internet & direct marketing retail	0.06%
Consumer staples	Beverages	0.47%
	Food products	0.27%
	Personal products	0.05%
	Food & staples retailing	0.03%
Energy	Oil, gas & consumable fuels	2.06%
Financials	Banks	8.35%
	Capital markets	5.86%
	Thrifts & mortgage finance	4.64%
	Diversified financial services	1.89%
	Insurance	0.65%
	Consumer finance	0.52%
Health care	Health care providers & services	1.15%
	Health care equipment & supplies	0.32%
	Life sciences tools & services	0.25%
	Pharmaceuticals	0.25%
	Biotechnology	0.08%
Industrials	Industrial conglomerates	0.45%
	Road & rail	0.20%
	Aerospace & defense	0.17%
	Transportation infrastructure	0.14%
	Trading companies & distributors	0.12%
	Electrical equipment	0.06%
Information technology	Semiconductors & semiconductor eqpt	0.45%
	Software	0.20%
	Electronic equip, instrument & comp	0.20%
	It services	0.03%
	Tech hardware, storage & peripheral	0.03%
Materials	Metals & mining	0.35%
	Construction materials	0.34%
	Paper & forest products	0.04%
Not classified	Not classified	56.53%
Real estate	Equity real estate investment trust	1.02%
	Real estate management & dev	0.01%
Utilities	Electric utilities	2.19%
	Multi-utilities	1.50%
	Water utilities	0.29%
	Gas utilities	0.28%

December 31, 2022

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

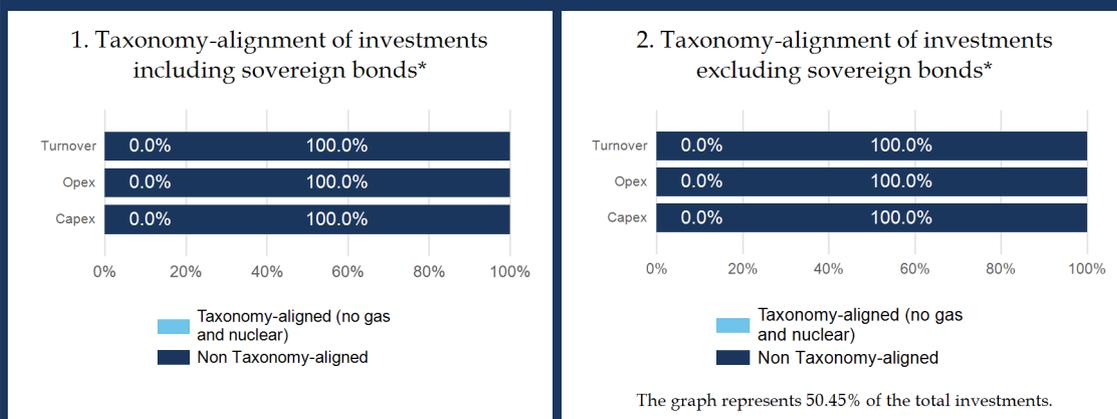
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

*Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change("climate change mitigation") and do not significantly harm any EU Taxonomy objectives - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and/or investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards. However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	23.91%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:

Wellington Global Credit Buy and Maintain Fund

Legal entity identifier:

549300B8E4VMSRZZ6612

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective :	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to achieve long term net zero carbon intensity by 2050, by promoting the establishment of net zero Science-Based Targets ("SBT") amongst investee companies.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The percentage of the Fund’s invested in companies with established or which have committed to establish science-based targets (SBT).	32.78%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund will invest in a minimum percentage of companies with established SBT or a commitment to establish such targets, and actively engage with companies held in the portfolio to commit to net zero SBT. - PAIs: Carbon Footprint; GHG Emissions, GHG Intensity of Investee Companies.

2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
1. GHG emissions	37596.09tCO2e
2. Carbon footprint	302.42tCO2e/ €M invested
3. GHG intensity of investee companies	890.33tCO2e/ €M revenue
4. Exposure to companies active in the fossil fuel sector	10.81%
5. Share of non - renewable energy consumption and production	74.46%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
US Treasury NB	Not classified	5.95%	US
Deutsche Bank AG	Financials	1.12%	DE
Fidelity Nat Info	Information technology	0.92%	US
Volksbank Wien AG	Financials	0.91%	AT
AIA Group Ltd	Financials	0.90%	HK
RAC BOND CO LTD	Consumer discretionary	0.89%	GB
Sixt SE	Industrials	0.88%	DE
Bulgaria	Not classified	0.87%	BG
CaixaBank SA	Financials	0.87%	ES
Westfield Stratford	Real estate	0.85%	GB
Aker BP ASA	Energy	0.83%	NO
UBS Group AG	Financials	0.80%	CH
Bayer AG	Health care	0.79%	DE
Orsted AS	Utilities	0.79%	DK
Argenta Spaarbank NV	Financials	0.78%	BE

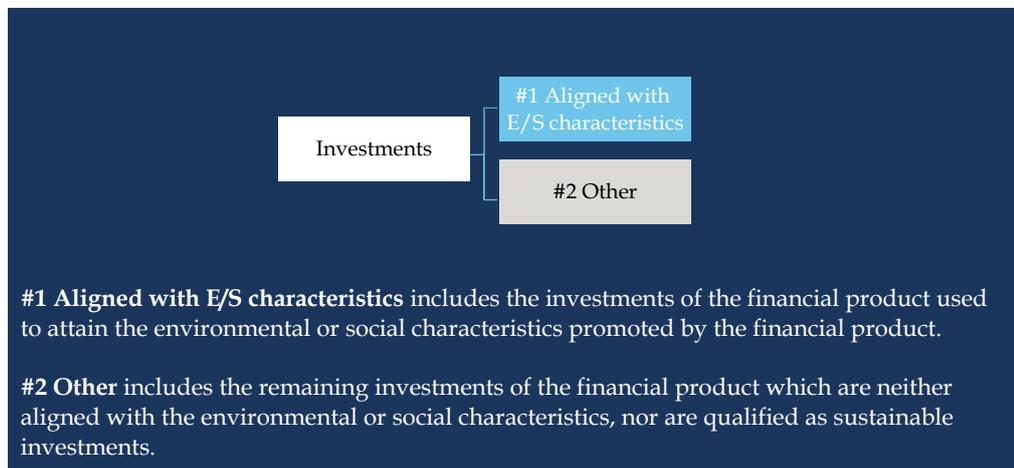
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

A minimum of 20% of the Fund’s NAV (excluding cash and cash equivalents) will be invested in companies which have established, or have committed to establish SBT, with this percentage increasing to a minimum of 55% by 2030, 90% by 2040 and 100% by 2050.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	31.20%
#2 Other	68.80%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Media	3.85%
	Diversified telecommunication svcs	3.44%
	Wireless telecommunication services	1.28%
	Entertainment	0.35%
Consumer discretionary	Diversified consumer services	0.89%
	Specialty retail	0.62%
	Multiline retail	0.34%
	Auto components	0.27%
	Hotels, restaurants & leisure	0.27%
Consumer staples	Beverages	2.70%
	Food & staples retailing	0.72%
	Household products	0.71%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation (“SFDR”) (unaudited)

December 31, 2022

Consumer staples	Personal products	0.59%
	Food products	0.46%
Energy	Oil, gas & consumable fuels	5.35%
Financials	Banks	12.75%
	Capital markets	5.69%
	Insurance	5.66%
	Diversified financial services	1.21%
	Thrifts & mortgage finance	1.21%
	Consumer finance	0.82%
Health care	Health care providers & services	2.31%
	Health care equipment & supplies	2.31%
	Pharmaceuticals	2.15%
	Biotechnology	0.99%
	Life sciences tools & services	0.67%
Industrials	Road & rail	3.22%
	Commercial services & supplies	1.02%
	Machinery	0.76%
	Building products	0.74%
	Transportation infrastructure	0.64%
	Construction & engineering	0.56%
	Trading companies & distributors	0.42%
	Industrial conglomerates	0.36%
Information technology	It services	2.76%
	Software	0.95%
	Electronic equip, instrument & comp	0.56%
	Semiconductors & semiconductor eqpt	0.34%
	Communications equipment	0.16%
Materials	Containers & packaging	0.85%
	Metals & mining	0.34%
Not classified	Not classified	9.30%
	Not classified	0.27%
Real estate	Equity real estate investment trust	4.11%
	Real estate management & dev	2.68%
Utilities	Electric utilities	5.86%
	Water utilities	2.08%
	Multi-utilities	1.03%
	Ind pwr and renewable elec producer	0.54%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

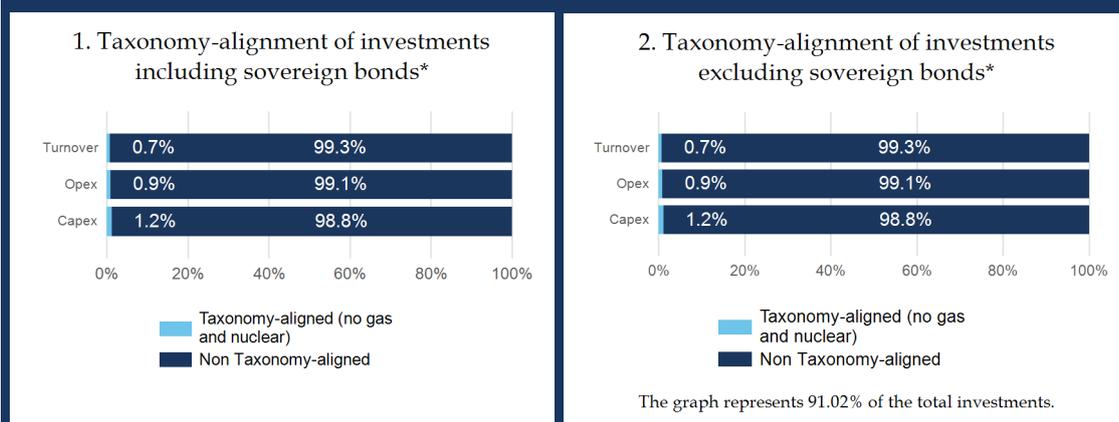
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.32%
Enabling Capex	0.42%
Enabling Opex	0.49%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and/or investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	68.80%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

The Fund actively engaged with companies held in the portfolio to establish or to commit to net zero science-based targets. During the reference period the Fund engaged with 184 companies.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Global Credit ESG Fund

Legal entity identifier:
DVNIEMSUF6LETV826916

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective :	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund promotes the environmental and social characteristics described below.

The Fund excludes investment in issuers with the worst E or S Ratings relative to their peer universe.

In order to do this, the Fund assigns issuers an individual E and S Rating, based on Wellington Management’s proprietary ratings framework, using a rating scale of 1-5, where 1 is the highest rating, and excludes issuers that have received an E or S Rating of 5. A rating of 1 is the most positive rating, indicating that the company is a leader among its peers in managing material environmental or social risks or incorporating environmental or social factors into its practices. A rating of 5 is the most negative, indicating that the company may be lagging its peers in managing certain material environmental or social risks or incorporating environmental or social factors into its practices. E Ratings use environmental indicators (such as energy efficiency, carbon emissions and pollutants, sustainable packaging and hazardous waste), and S Ratings use social indicators (such as corruption and bribery,

December 31, 2022

labour relations, product safety and supply chain management) in the assessment of the environmental and social activities and attributes of issuers.

Issuers with a below average E or S Rating (E or S Rating of 4) may only be included in the Fund if the Investment Manager determines that the Fund is adequately compensated for the additional risk.

The Fund applies a number of exclusionary screens in order to avoid or reduce certain harmful impacts on the environment and society. These include avoiding corporate issuers principally involved in the following industries: fossil fuels, thermal coal, controversial and conventional weapons; or avoiding corporate issuers that do not have responsible practices on human rights, forced labour or do not comply with the United Nations Global Compact; and avoiding corporate issuers that engage in or harmful social activities such as adult entertainment, tobacco and cannabis.

The Fund also avoids investing in the sovereign debt of countries generating a majority of revenues from fossil fuel exports as well as those that are identified as “not free” in terms of political rights and civil liberties (in addition to the criteria set out in the Exclusion Policy).

The Fund seeks to achieve long term net zero carbon intensity by aiming to reduce its weighted average carbon intensity (“WACI”), as compared to the 2019 WACI of the Custom Bloomberg Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index (ex Tier 1, Upper Tier 2, and Capital Credit securities) Index (the “Index”) by 2050.

Whilst the Index is used for WACI comparison purposes, a reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of bonds of countries that are identified as “not free” in terms of political rights and civil liberties.	0
The number of corporate issuer held identified as producing tobacco or generating >25% of their revenue from tobacco or cannabis related business activities.	0
The number of bonds of any countries identified as generating >50% of export revenues from fossil fuels.	0
The number of corporate issuers held identified as failing to comply with the United Nations Global Compact.	0
The number of corporate issuers held identified as generating >25% of their revenue from thermal coal energy generation.	0
The number of corporate issuers held rated 5 for Environmental (E) or Social (S) characteristics on a rating scale of 1-5, where 1 is the highest rating.	0
The number of corporate issuers identified as generating >5% of their revenue from adult entertainment.	0
The number of corporate issuers identified as generating >5% of their revenue from the production of civilian firearms.	0
The number of corporate issuers identified as having any tie to the manufacturing of controversial or nuclear weapons.	0
The number of securities of any company involved in the production and sales of fossil fuels, or the mining of metals, as defined by standard industry classifications for Energy, and Metals and Mining.	0
The percentage difference of the Fund’s WACI and the Index’s 2019 WACI.	-29.81%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

December 31, 2022

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

- 1.The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
- 2.The Fund will maintain a carbon footprint (weighted average carbon intensity) that is lower than the Index. The Fund will aim to reduce its weighted average carbon intensity ("WACI") to net zero by 2050, or sooner, in line with the Paris Agreement - PAI: Carbon Footprint; GHG Emissions, GHG Intensity of Investee Companies.
- 3.The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy. In addition the Fund will exclude companies engaged in the production and sales of fossil fuels. - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.
- 4.The Fund excludes companies which have been identified as failing to comply with the United Nations Global Compact -PAI: Violations of United Nations Global Compact.
- 5.The Fund excludes companies that are identified as "not free" according to the MSCI's Freedom House Global Freedom Status - PAIs: Investee countries subject to social violations.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

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Appendix 4 Sustainable Finance Disclosure Regulation ("SFDR") (unaudited)

December 31, 2022

PAI's considered	December 31, 2022
1. GHG emissions	177296.39tCO2e
2. Carbon footprint	327.92tCO2e/ €M invested
3. GHG intensity of investee companies	725.20tCO2e/ €M revenue
4. Exposure to companies active in the fossil fuel sector	11.85%
5. Share of non - renewable energy consumption and production	70.36%
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Japan Treasury Disco	Not classified	3.73%	JP
US Treasury Bill	Not classified	3.53%	US
AT&T INC	Communication services	2.40%	US
UnitedHealth Group	Health care	2.39%	US
Bank of America Corp	Financials	2.00%	US
AbbVie Inc	Health care	1.58%	US
Goldman Sachs Gp Inc	Financials	1.57%	US
Morgan Stanley	Financials	1.52%	US
Comcast Corp	Communication services	1.50%	US
Elevance Health Inc	Health care	1.41%	US
JPMorgan Chase & Co	Financials	1.38%	US
New Zealand Govt	Not classified	1.30%	NZ
Roche Holdings Inc	Health care	1.25%	US
Gen Motors Financial	Financials	1.25%	US
Thermo Fisher Scientific	Health care	1.19%	US

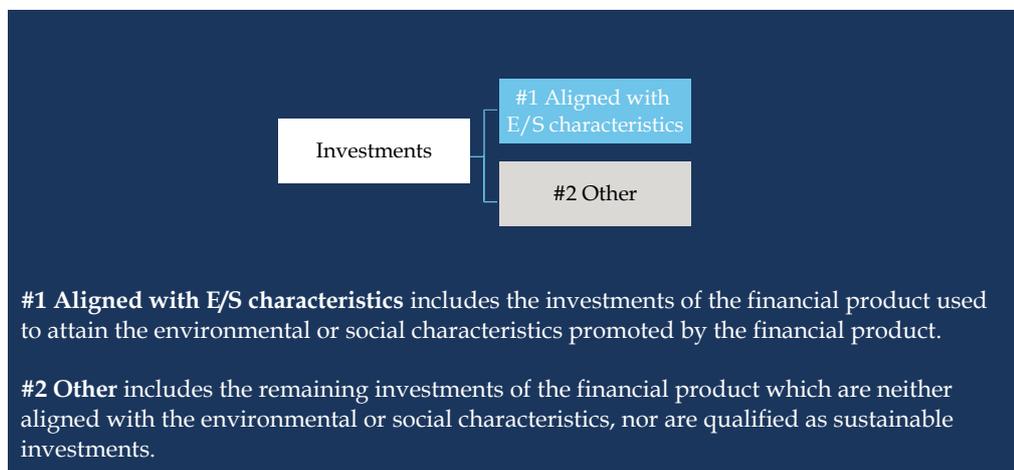
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund typically excludes issuers which have an E or S Rating of 5 using Wellington Management’s proprietary ratings framework. Based on this the Investment Manager expects that the Fund will typically allocate 90% of its holdings in issuers rated 1-4, however this may fluctuate from time to time depending on the overall allocation to issuers and the amount of issuers the Fund may hold which are unrated. The Fund will apply this ESG framework to its investment analysis and decisions on at least 90% of the holdings (excluding cash and cash equivalents) with the aim of achieving full coverage over time as the disclosure of ESG information improves. The Fund aims to be fully invested with cash and cash equivalents held on an ancillary basis.

Typically, 90% of the Fund’s NAV (excluding cash and cash equivalents) will be invested in issuers, all of which will be screened to apply several binding restrictions and exclude corporate issuers involved in the following industries: fossil fuels, thermal coal, controversial and conventional weapons; or that do not have responsible practices on human rights, forced labour; or that are involved in harmful social activities such as adult entertainment, tobacco and cannabis and sovereign debt of countries that are identified as “not free” in terms of political rights and civil liberties.

A typical minimum of 90% of the Fund’s corporate holdings are issuers for which the Investment Manager expects to receive carbon data. This number is dependent on the level of data available and may fluctuate as the Fund aims to achieve net zero by 2050.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	100.00%
#2 Other	0.00%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
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Appendix 4 Sustainable Finance Disclosure Regulation (“SFDR”) (unaudited)

December 31, 2022

Taxonomy-aligned activities are expressed as a share of:
 - **turnover** reflecting the share of revenue from green activities of investee companies
 - **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
 - **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Communication services	Diversified telecommunication svcs	4.62%
	Media	2.48%
	Wireless telecommunication services	2.40%
	Entertainment	0.67%
	Interactive media & services	0.09%
Consumer discretionary	Automobiles	1.91%
	Specialty retail	1.38%
	Internet & direct marketing retail	0.75%
	Hotels, restaurants & leisure	0.44%
	Diversified consumer services	0.27%
Consumer staples	Beverages	1.97%
	Food products	1.75%
	Personal products	0.30%
	Food & staples retailing	0.14%
Financials	Banks	11.08%
	Capital markets	6.78%
	Insurance	3.01%
	Consumer finance	1.77%
	Diversified financial services	0.40%
Health care	Health care providers & services	6.38%
	Health care equipment & supplies	4.10%
	Biotechnology	2.79%
	Life sciences tools & services	1.75%
	Pharmaceuticals	1.68%
Industrials	Road & rail	1.07%
	Transportation infrastructure	0.71%
	Electrical equipment	0.47%
	Machinery	0.44%
	Trading companies & distributors	0.36%
	Industrial conglomerates	0.32%
	Building products	0.16%
	Commercial services & supplies	0.04%
Information technology	Software	2.33%
	Semiconductors & semiconductor eqpt	1.92%
	Tech hardware, storage & peripheral	0.77%
	Electronic equip, instrument & comp	0.33%
	It services	0.11%
Materials	Metals & mining	1.71%
	Chemicals	1.70%
	Construction materials	0.22%
Not classified	Not classified	9.50%
	Not classified	2.22%

December 31, 2022

Real estate	Equity real estate investment trust	1.19%
	Real estate management & dev	0.35%
Utilities	Electric utilities	8.19%
	Multi-utilities	2.35%
	Water utilities	1.78%
	Gas utilities	1.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

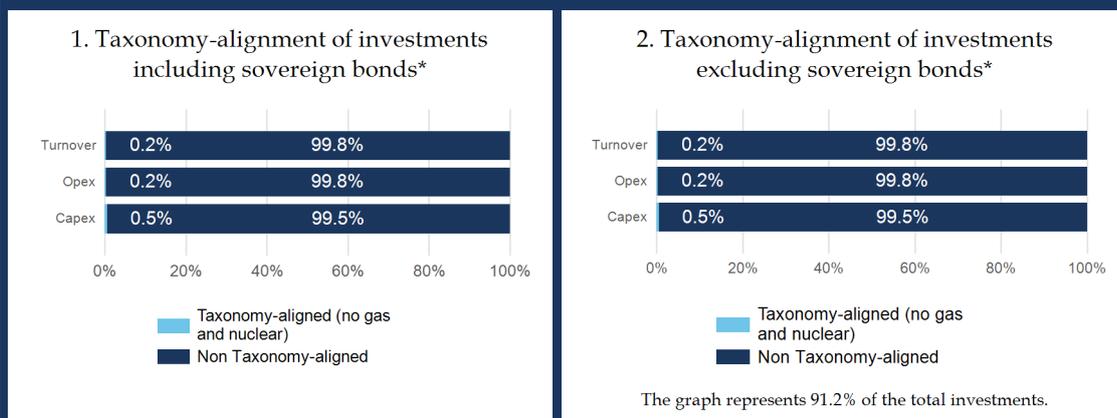
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.07%
Enabling Capex	0.11%
Enabling Opex	0.12%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and/or investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards. However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

December 31, 2022



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

The Fund actively engaged with companies held in the portfolio to establish or to commit to net zero science-based targets. During the reference period the Fund engaged with 223 companies.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:

Wellington Global Health Care Equity Fund

Legal entity identifier:

BIN54GDXNDVZ6CYZUZ36

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="radio"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to encourage the creation of new therapies and addressing unmet medical needs by favouring companies with higher research and development expense to sales ratios than the MSCI World Health Care Index (the “Index”). The Fund will maintain an overall weighted research and development expense to sales ratio (“R&D-to-sales ratio”) that is at least two times greater than the Index.

Whilst the Index is used for R&D-to-sales ratio comparison, a reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The difference between the Fund’s weighted average R&D-to-sales ratio and that of the Index.	86.69%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI, Wellington, and Factset.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	0.00%
5. Share of non - renewable energy consumption and production	91.77%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
UnitedHealth Group	Health care	7.64%	US
Eli Lilly & Co	Health care	6.03%	US
AstraZeneca PLC	Health care	5.11%	GB
Pfizer Inc	Health care	4.46%	US
Danaher Corp	Health care	3.78%	US
Novartis AG	Health care	3.33%	CH
Merck & Co	Health care	2.93%	US
Boston Scientific	Health care	2.63%	US
Humana Inc	Health care	2.14%	US
Daiichi Sankyo Co Lt	Health care	2.05%	JP
Vertex Pharmaceutica	Health care	2.05%	US
Zoetis Inc	Health care	1.75%	US
Abbott Laboratories	Health care	1.67%	US
HCA Healthcare Inc	Health care	1.64%	US
Bristol-Myers Squibb	Health care	1.48%	US

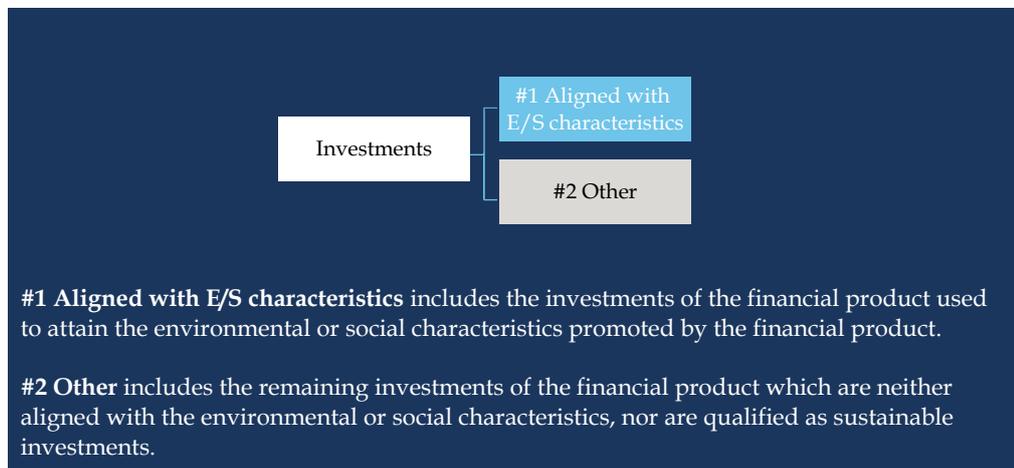
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

A typical minimum of 60% of the Fund’s holdings are companies whose R&D-to-sales ratio is used to calculate the Fund's overall R&D-to-sales ratio.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	73.75%
#2 Other	26.25%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Health care	Pharmaceuticals	33.27%
	Biotechnology	21.61%
	Health care providers & services	18.02%
	Health care equipment & supplies	15.12%
	Life sciences tools & services	11.15%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

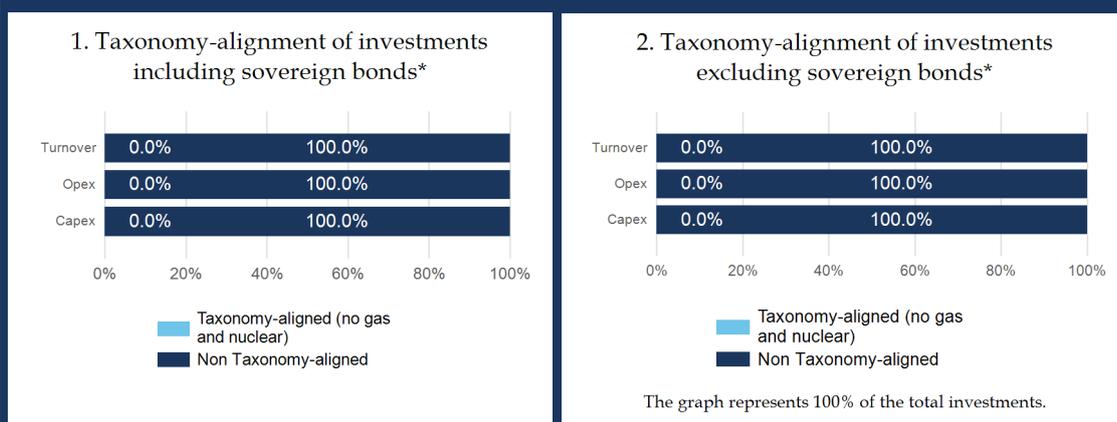
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	26.25%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Global High Yield Bond Fund

Legal entity identifier:
DBV0DBJPDIXDTNXFJP47

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective :	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund aims to limit the overall impact of the portfolio on climate change relative to the investment universe by maintaining a lower weighted average carbon intensity ("WACI") than the ICE Bank of America Global High Yield Constrained Index (the "Index").

The Fund excludes investment in any securities of any corporate issuer that generates more than 25% of their revenue from thermal coal energy generation (in addition to the criteria set out in the Exclusion Policy).

The Fund will not invest in any issuer that generates more than 5% of their revenue from adult entertainment.

Whilst the Index is used for WACI comparison purposes, a reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of corporate issuers held that generate more than 25% of their revenue from thermal coal energy generation identified using a combination of third party and/or internal Wellington Management analysis.	0
The number of issuers held that generate more than 5% of their revenue from adult entertainment identified using a combination of third party and/or internal Wellington Management analysis.	0
The percentage difference of the Fund’s WACI and that of the Index’s.	-51.58%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund will maintain a carbon footprint (weighted average carbon intensity) that is lower than the Index. PAIs: Carbon Footprint; GHG Emissions, GHG Intensity of Investee Companies.
3. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
1. GHG emissions	246424.53tCO2e
2. Carbon footprint	786.79tCO2e/ €M invested
3. GHG intensity of investee companies	1666.45tCO2e/ €M revenue
4. Exposure to companies active in the fossil fuel sector	10.54%
5. Share of non - renewable energy consumption and production	83.09%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Ford Motor Cred LLC	Consumer discretionary	1.40%	US
Techem Verwaltungsge	Industrials	1.38%	DE
Royal Carib Cruises	Consumer discretionary	1.20%	US
CCO Hldgs LLC/CCO	Communication services	1.19%	US
1011778 BC ULC / New	Consumer discretionary	1.17%	CA
PetSmart Inc	Consumer discretionary	1.13%	US
Medline Borrower LP	Health care	1.12%	US
Transdigm Inc	Industrials	1.11%	US
EQM Midstream Ptr LP	Energy	1.10%	US
Trivium Packaging	Materials	1.04%	NL
Caesars Entertainment	Consumer discretionary	1.03%	US
Buckeye Partner LP	Energy	1.02%	US
Frontier Comm Hldgs	Communication services	0.98%	US
Adient Global Holdings	Consumer discretionary	0.97%	JE
Constellium SE	Materials	0.96%	FR

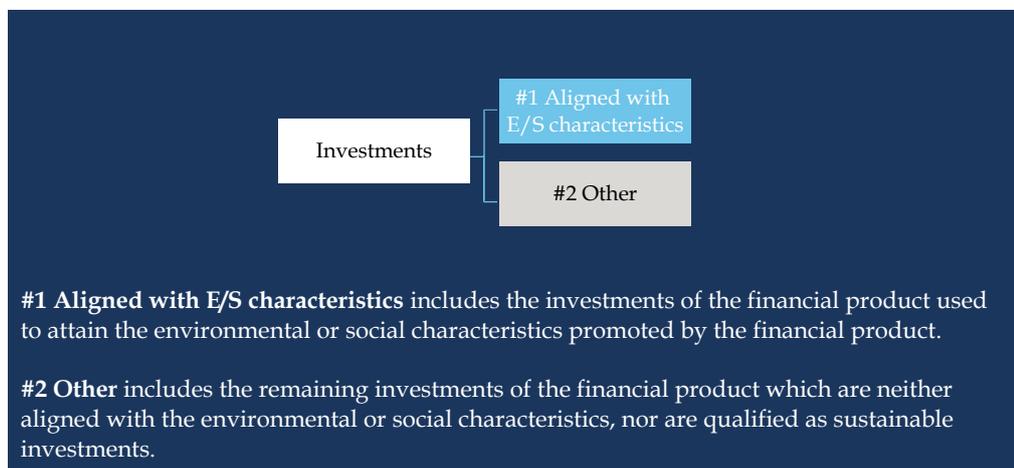
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

A typical minimum of 65% of the Fund’s holdings are corporate issuers whose carbon intensity data is used to calculate the Fund’s overall WACI and ensure that it remains lower than the Index.

The Fund typically invests 90% of its holdings in corporate issuers, of which 0% will be invested in issuers that generate more than 25% of their revenue from thermal coal energy generation, and issuers that generate more than 5% of their revenue from adult entertainment. In addition, of the 90% of corporate issuers, up to 30% are not included in the universe for which each of the screens are applied.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	99.52%
#2 Other	0.48%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Diversified telecommunication svcs	4.60%
	Media	4.06%
	Entertainment	1.42%
	Wireless telecommunication services	0.86%
Consumer discretionary	Hotels, restaurants & leisure	6.43%
	Specialty retail	6.21%
	Household durables	2.48%
	Auto components	1.94%
	Automobiles	1.62%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation (“SFDR”) (unaudited)

December 31, 2022

Consumer discretionary	Diversified consumer services	1.37%
	Internet & direct marketing retail	1.14%
	Multiline retail	0.52%
	Leisure products	0.27%
	Textiles, apparel & luxury goods	0.19%
Consumer staples	Food products	2.20%
	Food & staples retailing	1.12%
Energy	Oil, gas & consumable fuels	9.31%
	Energy equipment & services	2.29%
Financials	Thriffs & mortgage finance	2.80%
	Capital markets	2.33%
	Banks	1.89%
	Consumer finance	1.31%
	Diversified financial services	0.54%
Health care	Health care providers & services	4.36%
	Pharmaceuticals	1.97%
	Health care equipment & supplies	1.55%
	Biotechnology	0.58%
Industrials	Commercial services & supplies	3.81%
	Road & rail	3.00%
	Aerospace & defense	1.48%
	Building products	1.43%
	Trading companies & distributors	1.15%
	Professional services	1.03%
	Machinery	0.90%
	Electrical equipment	0.70%
	Transportation infrastructure	0.23%
	Airlines	0.20%
Information technology	Software	4.05%
	Electronic equip, instrument & comp	1.84%
	It services	1.70%
	Semiconductors & semiconductor eqpt	1.02%
	Tech hardware,storage & peripheral	0.45%
Materials	Containers & packaging	3.95%
	Metals & mining	2.62%
	Chemicals	0.23%
Not classified	Not classified	0.22%
Real estate	Real estate management & dev	0.53%
Utilities	Ind pwr and renewable elec producer	1.22%
	Gas utilities	0.63%
	Water utilities	0.56%

December 31, 2022

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

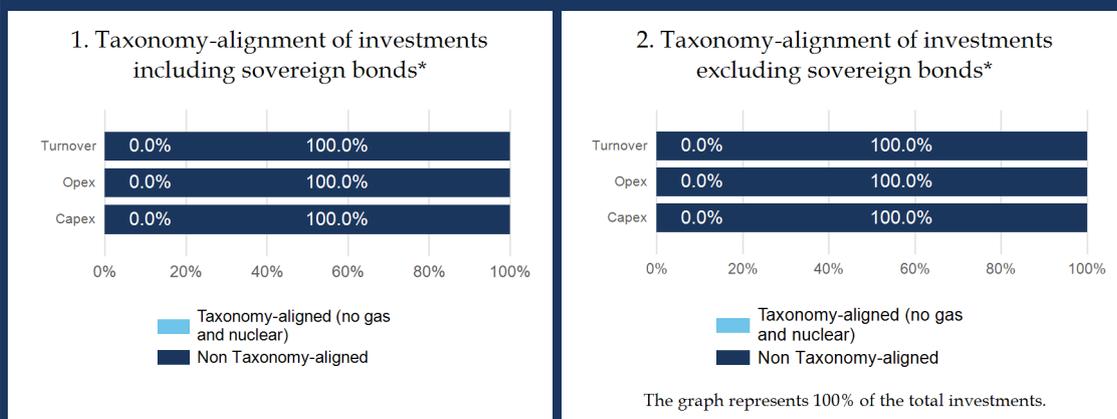
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

*Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objectives - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for EPM, and/or hedging, and/or investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards. However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.48%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 9(1), (2) and (3) of Regulation (EU) 2019/2088 and Article 5 of Regulation (EU) 2020/852

Product name:
Wellington Global Impact Bond Fund

Legal entity identifier:
549300O3JXJYDUHRO528

Sustainable investment objective

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input type="checkbox"/> No
<input checked="" type="checkbox"/> It made sustainable investments with an environmental objective: 40.05% <ul style="list-style-type: none"> <input checked="" type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input checked="" type="checkbox"/> It made sustainable investments with a social objective: 46.87%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent was the sustainable investment objective of this financial product met?

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

The following sustainable investment objectives were met by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Investment Manager will seek to invest in debt issued by companies and organizations that it believes addresses specific social and environmental challenges in a differentiated way through their core products and services. The Investment Manager seeks to make investments in issuers that improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

Within these categories, the Fund will aim to diversify across impact themes including, but not limited to, the following:

- Life essentials —affordable housing; clean water and sanitation; health; and sustainable agriculture and nutrition
- Human empowerment —digital divide; education and job training; financial inclusion; and safety and

December 31, 2022

security

- Environment – alternative energy; resource efficiency; and resource stewardship

The Investment Manager aims to select securities which the Investment Manager believes will offer an attractive return profile over the long term, for example, issuers whose core products, services and projects align with any one or a combination of different Impact Themes, whose social and/or environmental impact is quantifiable and where fundamental analysis supports a long-term return. The Fund may have greater exposures to some Impact Themes than others. This is because there can be more impact investment opportunities within certain Impact Themes like affordable housing, health and resource efficiency.

The Investment Manager relies on a bottom-up process for identifying and analyzing candidate issuers for investment. In defining the opportunity set, the Investment Manager takes into account both quantitative and qualitative considerations to fulfill each of the three impact criteria:

- 1.Materiality: Impact activity must be central to the issuer. In the case of use-of-proceeds bonds, proceeds must be used for an activity that the Investment Manager deems to be related to one of its Impact Themes.
- 2.Additionality: The Investment Manager evaluates each issuer's value proposition, the specific needs it addresses, competitor product and services, and the degree to which alternative solutions already exist.
- 3.Measurable key performance indicators (KPIs): The impact case must be quantifiable. The Investment Manager uses issuer reports and proprietary models to develop individualized KPIs to understand the nature of the impact generated by the issuer, its alignment with the Fund's Impact Themes, and progress over time.

The Fund typically expects to invest a minimum of 85% of its NAV in issuers which meet the above criteria and are assessed to be Sustainable Investments. Sustainable Investments may contribute to either environmental or social objectives. Although the proportion of Sustainable Investments with environmental or social objectives may vary over time, the Investment Manager seeks to maintain at least 10% in Sustainable Investments with an environmental objective and at least 20% in Sustainable Investments with a social objective.

Although the Fund does not have a reduction in carbon emissions as its objective pursuant to Article 9(3) of SFDR, the Fund targets net zero emissions by 2050 in alignment with the Paris Agreement by seeking to reduce the carbon footprint of the Fund's corporate holdings as measured by their total WACI to net zero by 2050, or sooner.

A reference benchmark has not been designated for the purpose of attaining the Sustainable Investment objective of the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines, other than what is described below.

These are instances where the Management Company believes the E&S characteristics may have been materially and temporarily affected by guideline breaches.

E&S characteristic affected	Rationale	Resolution
<p>This Fund has Sustainable Investment as its objective as described in the Article 9 of the SFDR and invests in economic activities that contribute to an environmental objective, it is therefore required to disclose, as per the Article 5 of the Regulation (EU) 2020/852 (the “EU Taxonomy”), information about the environmentally Sustainable Investments made. Sustainable Investments:</p> <p>Individual Funds may evaluate the classification of investment holdings as Sustainable Investments using differing methodologies and subjective analyses with respect to the level of contribution to environmental or social objectives, the assessment of potential harm to any environmental or social objectives caused or the good governance practices of an individual investment. As a result, the assessment of any given holding as a “Sustainable Investment” may vary from one Fund to the next and individual Funds may reach different conclusions about the total number of Sustainable Investments in the portfolio.</p>	<p>The sub-fund participated in a US Treasury auction on 13 July 2022 due to an operational error which affected the E&S characteristic previously mentioned.</p>	<p>The Portfolio Management team sold the security on 15 July 2022, without triggering any loss for the sub-fund. Moreover, remediation efforts were put in place, as appropriate, to prevent such a breach from reoccurring.</p>

Please refer to the significant events during the financial year section of the annual report for information about changes to the fund and applicable dates.

The Investment Manager invested across all of the impact themes mentioned above during the period. All themes are therefore considered contributors to the sustainable objective. Allocation to individual topics within the impact themes may fluctuate throughout the year.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The percentage of the Fund’s NAV in companies that are considered Sustainable Investments and contribute to the Funds impact themes.	86.92%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

While this periodic report is published after the effective date of SFDR Level II, the reference period covered by the report falls under the scope of SFDR Level I. As such, during the reference period and pursuant to Level 1 of SFDR, a UN Global Compact (UNG) compliance screen was implemented to assess Do No Significant Harm (DNSH) for Sustainable Investments. During the reporting period, all sustainable investments passed the UN Global Compact screen in line with the fund guidelines.

Effective January 1, 2023, Sustainable Investments are assessed against each of the mandatory corporate and/or sovereign PAIs listed in Table I of Annex I of the SFDR Level II SFDR Regulatory Technical Standards. Please refer to the Fund’s Pre-Contractual Disclosure, attached to the Fund’s prospectus, for additional detail on this assessment.

December 31, 2022

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How were the indicators for adverse impacts on sustainability factors taken into account?

As per the above, during the reference period, pursuant to Level 1 of SFDR, a UN Global Compact (UNGC) compliance screen was implemented to assess Do No Significant Harm (DNSH) for Sustainable Investments. Accordingly, the primary indicator for adverse impacts on sustainability factors taken into account during the reference period was ongoing compliance with the 10 principles of the United Nations Global Compact relating to human rights, labour, the environment and anti-corruption. Effective January 1, 2023, Sustainable Investments are assessed against each of the mandatory corporate and/or sovereign PAIs listed in Table I of Annex I of the SFDR Level II SFDR Regulatory Technical Standards.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Sustainable Investments were aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights to the extent that they were determined to have complied with the United Nations Global Compact according to third party data under the Management Company's Do No Significant Harm test. As of December 31, 2022, none of the Fund's Sustainable Investments were identified to have failed the UNGC test.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the PAIs into consideration either directly or indirectly on all or a portion of the Fund as follows:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund will maintain a carbon footprint (as measured by their total WACI) that is lower than the Index. The Fund will aim to reduce the (WACI) of its corporate holdings to net zero by 2050, or sooner, in accordance with the Paris Agreement - PAIs: Carbon Footprint; GHG Emissions, GHG Intensity of Investee Companies.
3. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy, and also includes oil - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

December 31, 2022

PAI’s considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	0.54%
5. Share of non - renewable energy consumption and production	49.85%
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.45%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager’s compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Fannie Mae Pool	Financials	10.18%	US
Deutsche Bundesrepub	Not classified	8.25%	DE
European Union	Not classified	3.84%	BE
KFW	Financials	3.35%	DE
Intl Finance Corp	Financials	3.05%	US
UNEDIC ASSEO	Not classified	2.97%	FR
European Inv Bank	Financials	2.58%	LU
STATE STREET REPO	Not classified	2.25%	US
UK Gilt	Not classified	2.17%	GB
Asian Dev Bank	Financials	1.70%	PH
N.Rhine-Westphalia	Not classified	1.63%	DE
Neder Waterschapsbk	Financials	1.54%	NL
Credit Agricole SA	Financials	1.18%	FR,GB
Italy BTPS	Not classified	1.15%	IT
Queensland Tsy Corp	Not classified	1.12%	AU

The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund is expected to be a minimum of 85% aligned with the #1 Sustainable category, as defined in the diagram below, with the proportion of Sustainable Investments with environmental versus social objectives varying based on the Fund’s composition.

Asset allocation overview	% of MV as at December 31, 2022
#1 Sustainable	86.92%
#2 Not sustainable	13.08%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Wireless telecommunication services	0.72%
	Diversified telecommunication svcs	0.33%
	Media	0.07%
Consumer discretionary	Diversified consumer services	1.37%
	Automobiles	0.89%
	Hotels, restaurants & leisure	0.50%
	Internet & direct marketing retail	0.14%
	Auto components	0.09%
Consumer staples	Food & staples retailing	0.12%
Financials	Banks	23.70%
	Thriffs & mortgage finance	12.32%
	Diversified financial services	4.79%
	Insurance	0.24%
	Consumer finance	0.17%
	Capital markets	0.08%
Health care	Health care providers & services	2.33%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation (“SFDR”) (unaudited)

December 31, 2022

Health care	Health care equipment & supplies	0.56%
	Biotechnology	0.09%
	Life sciences tools & services	0.07%
	Pharmaceuticals	0.03%
Industrials	Road & rail	1.20%
	Transportation infrastructure	0.74%
	Commercial services & supplies	0.63%
	Construction & engineering	0.18%
	Electrical equipment	0.09%
Information technology	It services	0.81%
	Software	0.45%
	Tech hardware, storage & peripheral	0.33%
Materials	Chemicals	0.23%
Not classified	Not classified	29.74%
	Not classified	2.40%
	Not classified	0.23%
Real estate	Equity real estate investment trust	0.45%
	Real estate management & dev	0.12%
Utilities	Ind pwr and renewable elec producer	1.41%
	Electric utilities	0.82%
	Water utilities	0.48%
	Multi-utilities	0.24%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

Although the Fund commits to invest in Sustainable Investments with an environmental objective within the meaning of the SFDR, the minimum share of EU Taxonomy-aligned investments is 0%.

However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
 In fossil gas
 In nuclear energy
- No

Wellington Global Impact Bond Fund

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objectives - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation ("SFDR") (unaudited)

December 31, 2022

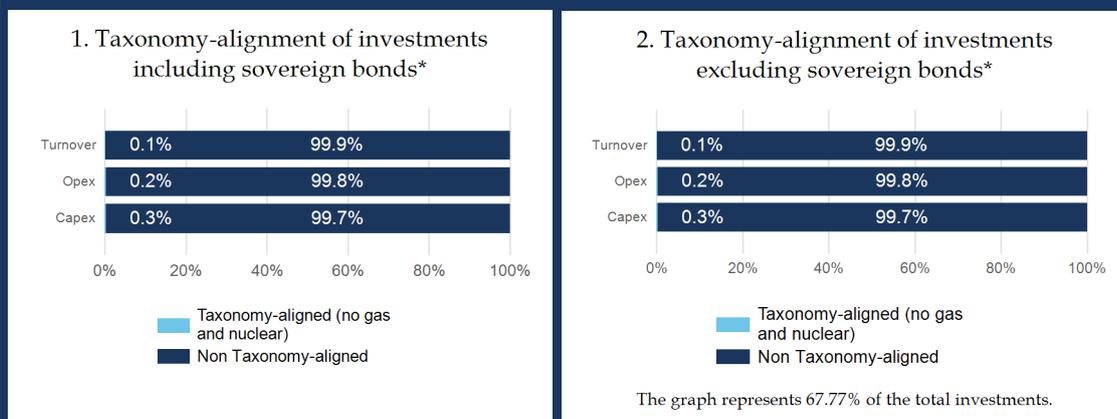
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

Although the Fund commits to invest in Sustainable Investments within the meaning of the SFDR, the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.06%
Enabling Capex	0.14%
Enabling Opex	0.18%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

December 31, 2022

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

Although the Fund commits to make Sustainable Investments with an environmental objective within the meaning of the SFDR, the minimum share of investments not EU Taxonomy-aligned is 10%.

Asset allocation overview	% of MV as at December 31, 2022
#1 Sustainable Investments: Environmental	40.05%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What was the share of socially sustainable investments?

Pre-contractual disclosure commitment:

Minimum 20% of the Fund’s NAV invested in socially sustainable investments.

Asset allocation overview	% of MV as at December 31, 2022
#1 Sustainable Investments: Social	46.87%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Not sustainable’ may include cash and cash equivalents for liquidity purposes, and derivatives for EPM and hedging purposes.

There are no minimum environmental or social safeguards applied to investments made under ‘#2 Not sustainable’.

Asset allocation overview	% of MV as at December 31, 2022
#2 Not Sustainable	13.08%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to attain the sustainable investment objective during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference sustainable benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

Not applicable

How did the reference benchmark differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 9(1), (2) and (3) of Regulation (EU) 2019/2088 and Article 5 of Regulation (EU) 2020/852

Product name:
Wellington Global Impact Fund

Legal entity identifier:
549300XX6B6E7SN4RH43

Sustainable investment objective

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input type="checkbox"/> No
<input checked="" type="checkbox"/> It made sustainable investments with an environmental objective: 27.85% <ul style="list-style-type: none"> <input checked="" type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input checked="" type="checkbox"/> It made sustainable investments with a social objective: 68.7%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent was the sustainable investment objective of this financial product met?

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

The following sustainable investment objectives were met by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Investment Manager will seek to understand the world’s social and environmental challenges and to identify and invest in companies and organizations that it believes addresses these challenges in a differentiated way through their core products and services. Through the Fund’s investments, the Investment Manager seeks to make investment in companies that improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

Within these categories, the Fund will aim to diversify across impact themes including, but not limited to, the following:

- Life Essentials addresses social objectives such as increasing access to affordable housing and improving access and outcomes related to health. Life essentials also addresses social and environmental objectives

through increasing access to clean water & sanitation and sustainable agriculture & nutrition.

- Human Empowerment addresses social objectives such as bridging the digital divide, increasing access to education and job training, expanding financial inclusion, and increasing safety and security.
- Environment addresses environmental objectives such as combatting climate change through the development and promotion of alternative energy and resource efficiency, while also considering resource stewardship.

The Investment Manager relies on a bottom-up process for identifying and analyzing potential companies for investment. This process, among other sources, relies on internal research, industry and thematic research, field research, industry and thematic conferences and discussions, news media, company meetings, filings, financials, sustainability reports and sell-side or other third-party subscription research. In defining the opportunity set, the Investment Manager takes into account both quantitative and qualitative considerations to fulfil each of the three impact criteria:

- Material: Impact activity must be central to the investee company.
- Additionality: The Investment Manager evaluates each company’s value proposition, the specific needs it addresses, competitor product and services, and the degree to which alternative solutions already exist.
- Measurable key performance indicators (KPIs): The impact case must be quantifiable. The Investment Manager uses company reports and proprietary models, to develop individualized KPIs to understand the nature of the impact generated by a portfolio company on an annual basis.

The Fund expects to maintain a minimum of 90% of its NAV in companies which meet the above criteria and which are assessed to be Sustainable Investments. Sustainable Investments may contribute to either environmental or social objectives. Although the proportion of Sustainable Investments with environmental or social objectives may vary over time, the Investment Manager seeks to maintain at least 10% in Sustainable Investments with an environmental objective and at least 20% in Sustainable Investments with a social objective.

A reference benchmark has not been designated for the purpose of attaining the Sustainable Investment objective of the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

The Investment Manager invested across all of the impact categories and underlying impact themes mentioned above during the period. All impact themes are therefore considered contributors to the sustainable objective. Allocation to individual topics within the impact themes may fluctuate throughout the year.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The percentage of the Fund’s NAV in companies that are considered Sustainable Investments and contribute to the Funds impact categories of life essentials, human empowerment and the environment.	96.55%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

December 31, 2022

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

While this periodic report is published after the effective date of SFDR Level II, the reference period covered by the report falls under the scope of SFDR Level I. As such, during the reference period and pursuant to Level 1 of SFDR, a UN Global Compact (UNGC) compliance screen was implemented to assess Do No Significant Harm (DNSH) for Sustainable Investments. During the reporting period, all sustainable investments passed the UN Global Compact screen in line with the fund guidelines.

Effective January 1, 2023, Sustainable Investments are assessed against each of the mandatory corporate and/or sovereign PAIs listed in Table I of Annex I of the SFDR Level II SFDR Regulatory Technical Standards. Please refer to the Fund’s Pre-Contractual Disclosure, attached to the Fund’s prospectus, for additional detail on this assessment.

How were the indicators for adverse impacts on sustainability factors taken into account?

As per the above, during the reference period, pursuant to Level 1 of SFDR, a UN Global Compact (UNGC) compliance screen was implemented to assess Do No Significant Harm (DNSH) for Sustainable Investments. Accordingly, the primary indicator for adverse impacts on sustainability factors taken into account during the reference period was ongoing compliance with the 10 principles of the United Nations Global Compact relating to human rights, labour, the environment and anti-corruption. Effective January 1, 2023, Sustainable Investments are assessed against each of the mandatory corporate and/or sovereign PAIs listed in Table I of Annex I of the SFDR Level II SFDR Regulatory Technical Standards.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Sustainable Investments were aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights to the extent that they were determined to have complied with the United Nations Global Compact according to third party data under the Management Company’s Do No Significant Harm test. As of December 31, 2022, none of the Fund’s Sustainable Investments were identified to have failed the UNGC test.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund’s existing investment guidelines, the Fund takes certain, but not all, of the PAIs into consideration either directly or indirectly on all or a portion of the Fund as follows:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy , and also includes petroleum - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund’s exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation (“SFDR”) (unaudited)

December 31, 2022

PAI’s considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	0.00%
5. Share of non - renewable energy consumption and production	81.88%
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager’s compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Boston Scientific	Health care	3.68%	US
Agilent Technologies	Health care	3.29%	US
Danaher Corp	Health care	3.26%	US
Globe Life Inc	Financials	2.99%	US
Westinghouse Air	Industrials	2.90%	US
GoDaddy Inc	Information technology	2.58%	US
Hubbell Inc	Industrials	2.57%	US
Sun Communities Inc	Real estate	2.36%	US
PowerSchool Hldgs	Information technology	2.26%	US
Trane Tech PLC	Industrials	2.25%	IE
Nokia OYJ	Information technology	2.24%	FI
First Solar Inc	Information technology	2.12%	US
Bank Rakyat Indonesi	Financials	2.05%	ID
Popular Inc	Financials	2.04%	PR
CyberArk Software	Information technology	1.96%	IL

The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund is expected to be a minimum of 90% aligned with the #1 Sustainable category, as defined in the diagram below, with the proportion of Sustainable Investments with environmental versus social objectives varying based on the Fund’s composition.

Asset allocation overview	% of MV as at December 31, 2022
#1 Sustainable	96.55%
#2 Not sustainable	3.45%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Wireless telecommunication services	2.99%
	Diversified telecommunication svcs	1.32%
Consumer discretionary	Diversified consumer services	1.91%
	Specialty retail	1.55%
	Internet & direct marketing retail	0.94%
	Leisure products	0.51%
Consumer staples	Food products	3.07%
Financials	Insurance	4.20%
	Banks	4.08%
	Consumer finance	1.53%
	Mtge real estate investment trusts	0.91%
Health care	Life sciences tools & services	8.96%
	Health care equipment & supplies	6.47%
	Pharmaceuticals	2.13%
	Health care providers & services	1.81%
	Biotechnology	1.15%
Industrials	Machinery	8.38%
	Electrical equipment	5.61%
	Building products	4.35%
	Commercial services & supplies	2.34%
	Construction & engineering	1.71%
	Professional services	0.39%
Information technology	Software	5.19%
	Semiconductors & semiconductor eqpt	4.49%
	Electronic equip, instrument & comp	3.96%
	Communications equipment	3.77%
	It services	3.32%
Materials	Chemicals	2.83%
Real estate	Equity real estate investment trust	4.24%
	Real estate management & dev	1.33%
Utilities	Electric utilities	1.22%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

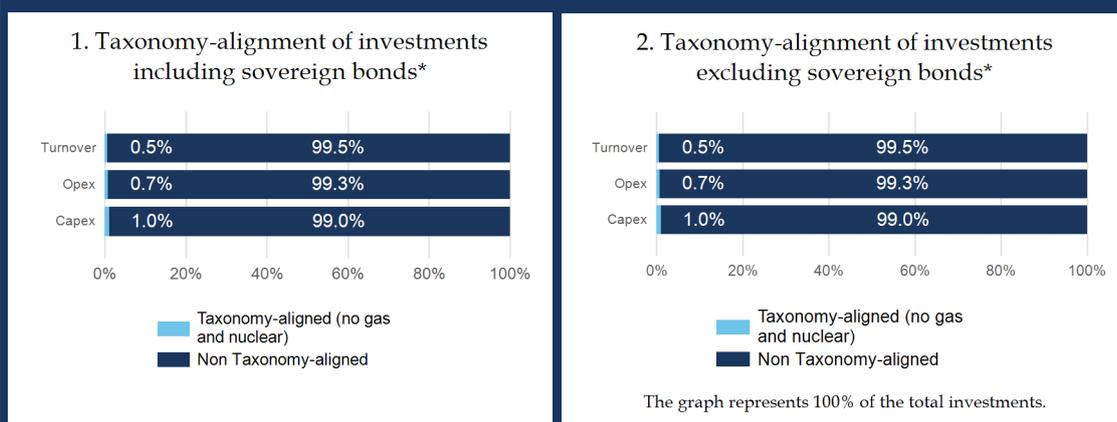
Although the Fund commits to invest in Sustainable Investments with an environmental objective within the meaning of the SFDR, the minimum share of EU Taxonomy-aligned investments is 0%.

However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

Although the Fund commits to invest in Sustainable Investments within the meaning of the SFDR, the minimum share of investments in transitional and enabling activities is 0%.

December 31, 2022

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.09%
Transitional Opex	0.01%
Enabling Turnover	0.14%
Enabling Capex	0.09%
Enabling Opex	0.07%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

Although the Fund commits to make Sustainable Investments with an environmental objective within the meaning of the SFDR, the minimum share of investments not EU Taxonomy-aligned is 10%.

Asset allocation overview	% of MV as at December 31, 2022
#1 Sustainable Investments: Environmental	27.85%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What was the share of socially sustainable investments?

Pre-contractual disclosure commitment:

Minimum 20% of the Fund's NAV invested in socially sustainable investments.

Asset allocation overview	% of MV as at December 31, 2022
#1 Sustainable Investments: Social	68.70%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Not sustainable’ may include cash and cash equivalents for liquidity purposes, and derivatives for EPM and hedging purposes.

There are no minimum environmental or social safeguards applied to investments made under ‘#2 Not sustainable’.

Asset allocation overview	% of MV as at December 31, 2022
#2 Not Sustainable	3.45%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to attain the sustainable investment objective during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference sustainable benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

Not applicable

How did the reference benchmark differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Global Perspectives Fund

Legal entity identifier:
549300SQDCZ1HDC9H010

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="radio"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to invest in companies and REITs with average or above-average ESG Rating relative to their peer universe, using a rating scale of 1-5, where 1 is the highest rating.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The percentage of the Fund’s NAV invested in companies with an ESG score of between 1-3.	95.34%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments. Percentage of NAV excluding unrated securities and cash and cash equivalents. Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

December 31, 2022



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	6.60%
5. Share of non - renewable energy consumption and production	84.66%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
iShares MSCI Wrld	Pooled vehicle	2.99%	IE
First Solar Inc	Information technology	1.74%	US
Haemonetics Corp	Health care	1.47%	US
Assured Guaranty Ltd	Financials	1.45%	BM
Louisiana Pacific	Materials	1.44%	US
Methanex Corp	Materials	1.41%	CA
BAWAG Group AG	Financials	1.41%	AT
Flex Ltd	Information technology	1.36%	SG
Rush Enterprises Inc	Industrials	1.31%	US
Trelleborg	Industrials	1.27%	SE
Levi Strauss & Co	Consumer discretionary	1.27%	US
Ameris Bancorp	Financials	1.25%	US
ConvaTec Group PLC	Health care	1.22%	GB
Air Lease Corp	Industrials	1.21%	US
Brixmor Pty Group	Real estate	1.21%	US

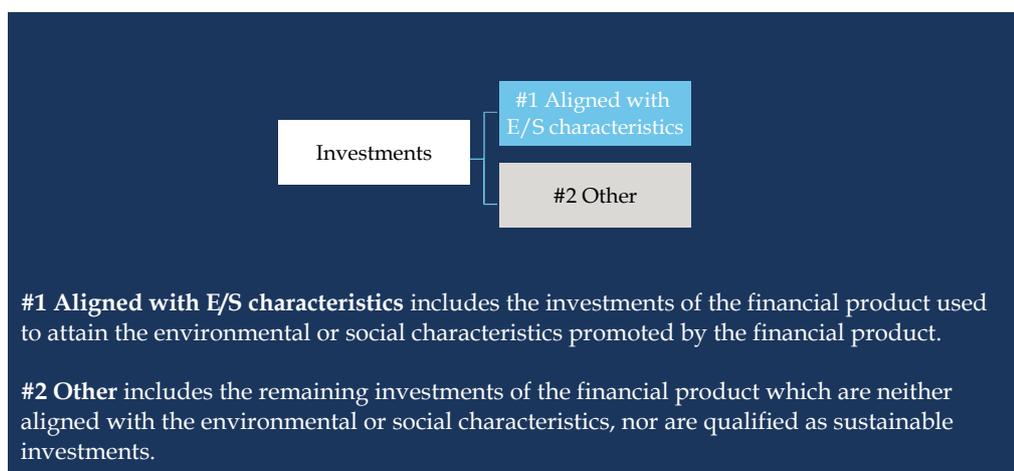
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund typically invests at least 80% of its NAV in companies which are rated using Wellington's ESG Ratings. The Fund will invest a minimum of 75% of its NAV (excluding unrated securities and cash and cash equivalents) in companies rated 1-3.

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation (“SFDR”) (unaudited)

December 31, 2022

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	95.34%
#2 Other	4.66%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Interactive media & services	1.48%
	Entertainment	1.29%
	Diversified telecommunication svcs	1.12%
	Media	0.92%
	Wireless telecommunication services	0.44%
Consumer discretionary	Specialty retail	2.00%
	Textiles, apparel & luxury goods	1.27%
	Leisure products	1.25%
	Automobiles	1.09%
	Diversified consumer services	1.09%
	Auto components	1.04%
	Hotels, restaurants & leisure	0.86%
	Household durables	0.73%
Consumer staples	Personal products	2.11%
	Food products	1.22%
	Beverages	0.80%
Energy	Oil, gas & consumable fuels	4.62%
Financials	Banks	8.05%
	Insurance	4.21%
	Diversified financial services	1.20%
	Mtge real estate investment trusts	0.98%
	Consumer finance	0.69%
Health care	Health care equipment & supplies	6.20%
	Health care providers & services	2.77%
	Biotechnology	1.08%
Industrials	Trading companies & distributors	4.50%
	Machinery	3.38%
	Construction & engineering	1.78%
	Commercial services & supplies	1.68%
	Electrical equipment	1.18%
	Professional services	1.17%
	Aerospace & defense	1.03%
	Industrial conglomerates	0.91%
	Marine	0.71%

Industrials	Air freight & logistics	0.66%
Information technology	Semiconductors & semiconductor eqpt	6.73%
	It services	2.48%
	Electronic equip, instrument & comp	2.25%
	Software	1.06%
	Communications equipment	0.42%
Materials	Chemicals	4.46%
	Metals & mining	1.83%
	Paper & forest products	1.44%
	Containers & packaging	1.08%
Pooled vehicle	Pooled vehicle	2.99%
Real estate	Equity real estate investment trust	3.60%
	Real estate management & dev	3.07%
Utilities	Gas utilities	1.92%
	Water utilities	0.49%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
 In fossil gas
 In nuclear energy
- No

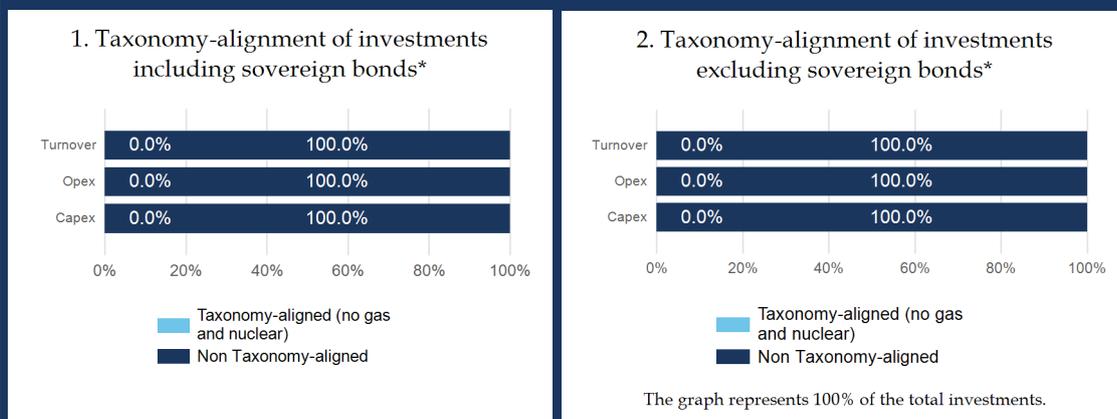
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.

December 31, 2022

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	4.66%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Global Property Fund

Legal entity identifier:
549300UXH73I5SQXTB82

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to invest in companies and REITs with average or above-average E Rating relative to their peer universe, using a rating scale of 1-5, where 1 is the highest rating.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The percentage of the Fund’s NAV invested in companies and REITs identified as rated 1-3 for environmental practices.	76.30%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund’s existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund’s exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI’s considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	0.00%
5. Share of non - renewable energy consumption and production	82.93%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager’s compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Prologis Inc	Real estate	6.80%	US
Realty Income Corp	Real estate	3.52%	US
Welltower Inc	Real estate	3.25%	US
Public Storage	Real estate	3.21%	US
Equinix Inc	Real estate	3.19%	US
WP Carey Inc	Real estate	3.12%	US
Sun Communities Inc	Real estate	3.05%	US
Avalonbay Cmnty Inc	Real estate	2.99%	US
Equity Res Ppty	Real estate	2.89%	US
CK Asset Holdings	Real estate	2.62%	HK
Kimco Realty	Real estate	2.39%	US
Mitsui Fudosan Co	Real estate	2.38%	JP
Capitaland Invest	Real estate	2.16%	SG
Brixmor Ppty Group	Real estate	2.03%	US
Agree Realty Corp	Real estate	2.03%	US

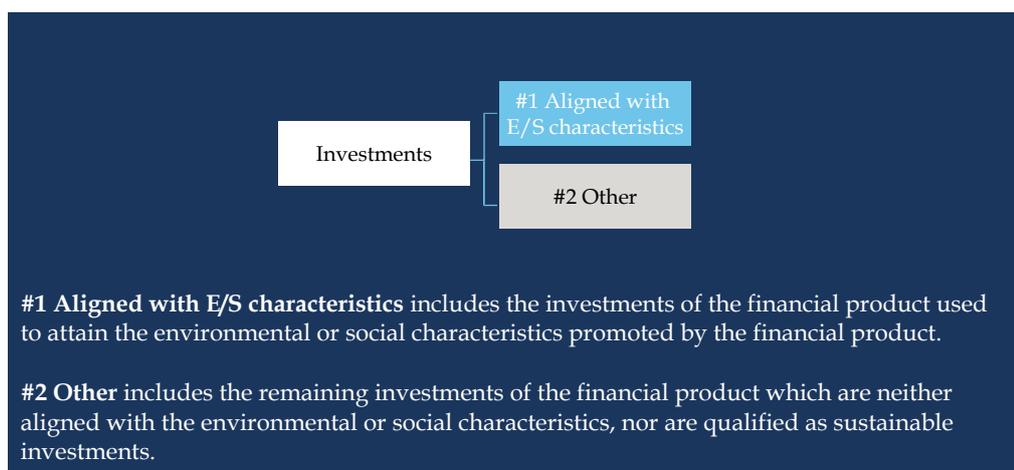
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund will invest a minimum of 75% of its NAV (excluding unrated securities and cash and cash equivalents) in companies and REITs rated 1-3 for environmental practices versus their industry peers.

December 31, 2022

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	78.02%
#2 Other	21.98%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Diversified telecommunication svcs	0.76%
Consumer discretionary	Hotels, restaurants & leisure	4.29%
Industrials	Construction & engineering	1.01%
Real estate	Equity real estate investment trust	70.31%
	Real estate management & dev	21.44%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
 In fossil gas
 In nuclear energy
- No

December 31, 2022

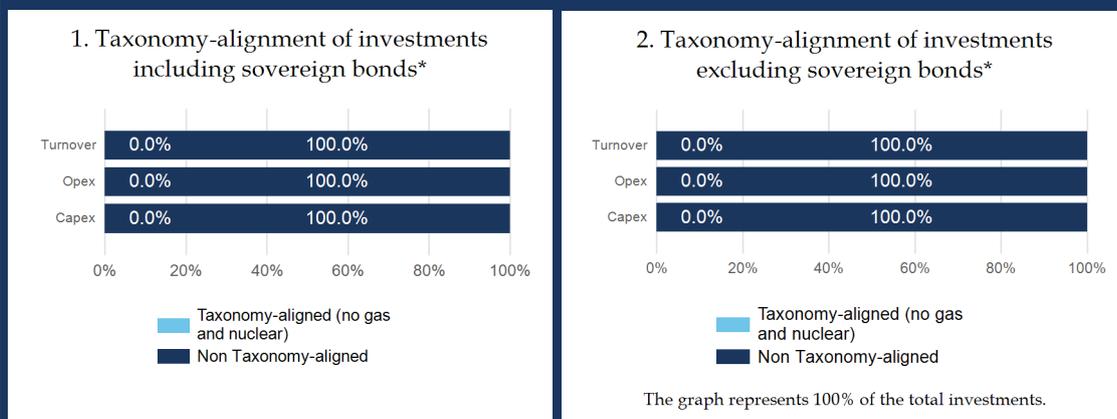
Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.

December 31, 2022

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	21.98%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 9(1), (2) and (3) of Regulation (EU) 2019/2088 and Article 5 of Regulation (EU) 2020/852

Product name:
Wellington Global Stewards Fund

Legal entity identifier:
5493008OEV43ON7WJZ02

Sustainable investment objective

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input type="checkbox"/> No
<input checked="" type="checkbox"/> It made sustainable investments with an environmental objective: 54.71% <ul style="list-style-type: none"> <input checked="" type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input checked="" type="checkbox"/> It made sustainable investments with a social objective: 43.79%	<input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent was the sustainable investment objective of this financial product met?

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

The following sustainable investment objectives were met by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Investment Manager will seek to invest in companies whose management teams and boards display exemplary 'stewardship'. The Investment Manager defines stewardship as how companies balance the interests of all stakeholders (e.g. customers, employees, communities and the supply chain) in the pursuit of profits and how they incorporate material environmental, social and governance ("ESG") risks and opportunities in their corporate strategy.

The Investment Manager will invest in companies that are assessed to contribute to one or more of the following environmental and social stewardship criteria which are aligned with the sustainable objective of the Fund.

Social criteria such as:

December 31, 2022

- responsible sourcing and production practices;
- consumer privacy and cybersecurity;
- sustainable investment in technology, innovation, and human capital.

Environmental criteria such as:

- sustainable product design and resilient infrastructure;
- responsible waste / end of product life cycle;
- supply chain engagement.

As described in the paragraph above, each of the themes includes either predominantly environmental or predominantly social stewardship criteria. However, each environmental and social stewardship criteria may have both environmental and social benefits.

The Investment Manager uses its proprietary scorecard to evaluate both the return and stewardship pillars of the investment approach. The scorecard seeks to quantify otherwise qualitative critical stewardship attributes such as executive skill and alignment and the effectiveness of the board. The Investment Manager anticipates the scorecard framework to evolve over time given ESG/stewardship issues are not static. The Investment Manager believes that if a company prioritizes stewardship in running its business, it will increase the ability of the company to sustain high returns over the long term. Further, every investment candidate for the Fund must exhibit an explicit focus on all stakeholders by evidencing factors such as their accountability of supply chain, focus on water usage intensity or running the business with a long term orientation.

The Fund expects to maintain a minimum of 90% of its NAV in companies which meet the above criteria and which are assessed to be Sustainable Investments. Sustainable Investments may contribute to either environmental or social objectives. Although the proportion of Sustainable Investments with environmental or social objectives may vary over time, the Investment Manager seeks to maintain at least 20% in Sustainable Investments with an environmental objective and at least 10% in Sustainable Investments with a social objective.

Although the Fund does not have a reduction in carbon emissions as its objective pursuant to Article 9(3) of SFDR, the Fund targets net zero emissions by 2050 in alignment with the Paris Agreement by investing in companies that have set carbon emission reduction targets or maintain lower carbon emissions relative to their industry average.

In relation to the net zero commitment, the science-based targets ("SBT") initiative provides a clearly defined pathway for companies to reduce greenhouse gas emissions. Targets are considered 'science-based' if they are in line with what the latest climate science deems necessary to meet the goals of the Paris Agreement –limiting global warming to well-below 2°C above pre-industrial levels and pursuing efforts to limit warming to 1.5°C.

A reference benchmark has not been designated for the purpose of attaining the Sustainable Investment objective of the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

The Investment Manager invested across the environmental and social stewardship criteria mentioned above or equivalent environmental and social stewardship criteria during the period and are therefore contributors to the sustainable objective. Allocations across the environmental or social stewardship criteria may fluctuate throughout the year.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The percentage difference of the Fund’s WACI and that of the MSCI All Country World Index (the “Index”).	-71.43%
The percentage of the Fund’s NAV in companies that are considered Sustainable Investments and contribute to one or more of the Funds’ stewardship criteria.	98.50%
The percentage of the Fund’s invested in companies with established or which have committed to establish science-based targets (SBT).	75.11%
The percentage of the Fund’s NAV invested in companies with a public active emissions reduction target.	88.55%
The percentage of the Fund’s NAV invested in companies with a public active emissions reduction target.	78.65%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

While this periodic report is published after the effective date of SFDR Level II, the reference period covered by the report falls under the scope of SFDR Level I. As such, during the reference period and pursuant to Level 1 of SFDR, a UN Global Compact (UNGC) compliance screen was implemented to assess Do No Significant Harm (DNSH) for Sustainable Investments. During the reporting period, all sustainable investments passed the UN Global Compact screen in line with the fund guidelines.

Effective January 1, 2023, Sustainable Investments are assessed against each of the mandatory corporate and/or sovereign PAIs listed in Table I of Annex I of the SFDR Level II SFDR Regulatory Technical Standards. Please refer to the Fund’s Pre-Contractual Disclosure, attached to the Fund’s prospectus, for additional detail on this assessment.

How were the indicators for adverse impacts on sustainability factors taken into account?

As per the above, during the reference period, pursuant to Level 1 of SFDR, a UN Global Compact (UNGC) compliance screen was implemented to assess Do No Significant Harm (DNSH) for Sustainable Investments. Accordingly, the primary indicator for adverse impacts on sustainability factors taken into account during the reference period was ongoing compliance with the 10 principles of the United Nations Global Compact relating to human rights, labour, the environment and anti-corruption. Effective January 1, 2023, Sustainable Investments are assessed against each of the mandatory corporate and/or sovereign PAIs listed in Table I of Annex I of the SFDR Level II SFDR Regulatory Technical Standards.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Sustainable Investments were aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights to the extent that they were determined to have complied with the United Nations Global Compact according to third party data under the Management Company’s Do No Significant Harm test. As of December 31, 2022, none of the Fund’s Sustainable Investments were identified to have failed the UNGC test.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund’s existing investment guidelines, the Fund takes certain, but not all, of the PAIs into consideration either directly or indirectly on all or a portion of the Fund as follows:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund will invest in companies that have net zero SBT, a non-SBT which is a public active emissions reduction target or a combined Scope 1+2 carbon intensity (tons CO2/\$M revenue) that is at least 25% below their industry average based on publicly disclosed emissions - PAIs: Carbon Footprint; GHG Emissions, GHG Intensity of Investee Companies.
3. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund’s exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI’s considered	December 31, 2022
1. GHG emissions	36738.51tCO2e
2. Carbon footprint	115.66tCO2e/ €M invested
3. GHG intensity of investee companies	540.84tCO2e/ €M revenue
4. Exposure to companies active in the fossil fuel sector	5.09%
5. Share of non - renewable energy consumption and production	79.28%
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager’s compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Microsoft Corp	Information technology	4.53%	US
Taiwan Semi	Information technology	4.34%	TW
AIA Group Ltd	Financials	4.09%	HK
Merck & Co	Health care	4.08%	US
Prologis Inc	Real estate	3.82%	US
Industria de Diseno	Consumer discretionary	3.78%	ES
Recruit Holdings Co	Industrials	3.62%	JP
Novartis AG	Health care	3.61%	CH
The Home Depot Inc.	Consumer discretionary	3.52%	US
Visa Inc	Information technology	3.18%	US
Texas Instruments	Information technology	3.14%	US
Cisco Systems Inc	Information technology	3.07%	US
MUFG	Financials	2.90%	JP
GSK PLC	Health care	2.76%	GB

The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund is expected to be a minimum of 90% aligned with the #1 Sustainable category, as defined in the diagram below, with the proportion of Sustainable Investments with environmental versus social objectives varying based on the Fund’s composition. Although the proportion of Sustainable Investments with environmental or social objectives may vary over time, the Investment Manager seeks to maintain at least 20% in Sustainable Investments with an environmental objective and at least 10% in Sustainable Investments with a social objective.

Asset allocation overview	% of MV as at December 31, 2022
#1 Sustainable	98.50%
#2 Not sustainable	1.50%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

December 31, 2022

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Diversified telecommunication svcs	1.71%
Consumer discretionary	Specialty retail	7.30%
	Auto components	2.72%
	Hotels, restaurants & leisure	1.82%
Consumer staples	Beverages	2.38%
	Household products	1.82%
	Personal products	1.76%
Financials	Banks	10.65%
	Insurance	5.93%
	Capital markets	2.69%
Health care	Pharmaceuticals	10.45%
	Health care equipment & supplies	1.61%
Industrials	Professional services	5.23%
	Machinery	2.50%
	Electrical equipment	1.86%
	Building products	1.53%
Information technology	Semiconductors & semiconductor eqpt	7.82%
	It services	6.36%
	Software	4.53%
	Communications equipment	3.07%
Materials	Chemicals	4.26%
Not classified	Not classified	1.53%
Real estate	Equity real estate investment trust	3.82%
Utilities	Electric utilities	2.67%
	Multi-utilities	2.41%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

Although the Fund commits to invest in Sustainable Investments with an environmental objective within the meaning of the SFDR, the minimum share of EU Taxonomy-aligned investments is 0%.

However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

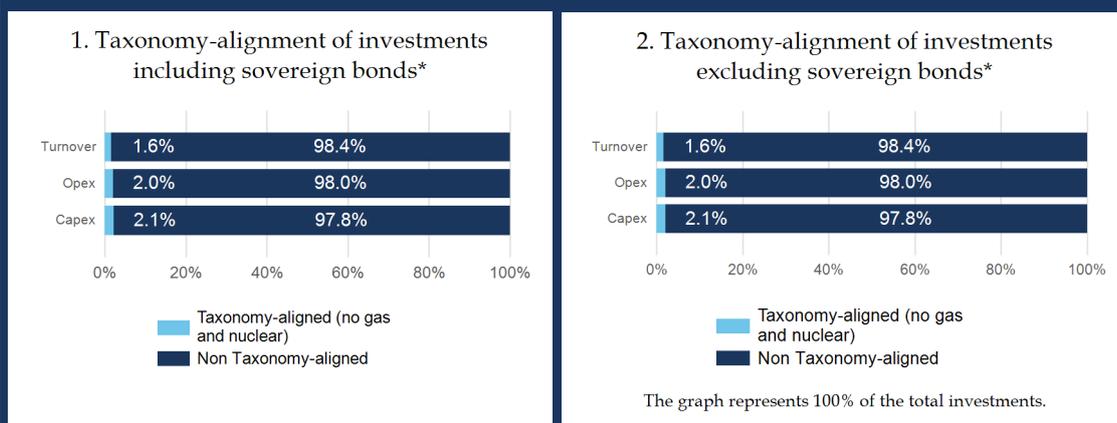
To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

Although the Fund commits to invest in Sustainable Investments within the meaning of the SFDR, the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	1.59%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

December 31, 2022

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

Although the Fund commits to make Sustainable Investments with an environmental objective within the meaning of the SFDR, the minimum share of investments not EU Taxonomy-aligned is 20%.

Asset allocation overview	% of MV as at December 31, 2022
#1 Sustainable Investments: Environmental	54.71%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What was the share of socially sustainable investments?

Pre-contractual disclosure commitment:

Minimum 10% of the Fund’s NAV invested in socially sustainable investments.

Asset allocation overview	% of MV as at December 31, 2022
#1 Sustainable Investments: Social	43.79%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What investments were included under “not sustainable”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Not sustainable’ may include cash and cash equivalents for liquidity purposes, and derivatives for EPM and hedging purposes.

There are no minimum environmental or social safeguards applied to investments made under ‘#2 Not sustainable’.

Asset allocation overview	% of MV as at December 31, 2022
#2 Not Sustainable	1.50%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to attain the sustainable investment objective during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

The Fund actively engaged with companies held in the portfolio to establish or to commit to net zero science-based targets. During the reference period the Fund engaged with 60 companies.



How did this financial product perform compared to the reference sustainable benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the sustainable objective.

Not applicable

How did the reference benchmark differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:

Wellington Higher Quality Global High Yield Bond Fund

Legal entity identifier:

5493008P462PNCNR5B36

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?

Yes

No

It made sustainable investments with an environmental objective: ___%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made sustainable investments with a social objective:

It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund aims to limit the overall impact of the portfolio on climate change relative to the investment universe by maintaining a lower weighted average carbon intensity - "WACI") than the ICE Bank of America Global High Yield Constrained BB-B Index (the "Index").

The Fund excludes investment in securities of any corporate issuer that generate more than 25% of their revenue from thermal coal energy generation (in addition to the criteria set out in the Exclusion Policy).

The Fund excludes investment in corporate issuers that generate more than 5% of their revenue from adult entertainment.

Whilst the Index is used for WACI comparison purposes, a reference benchmark has not been designated

for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of corporate issuers held that generate more than 25% of their revenue from thermal coal energy generation identified using a combination of third party and/or internal Wellington Management analysis.	0
The number of issuers held that generate more than 5% of their revenue from adult entertainment identified using a combination of third party and/or internal Wellington Management analysis.	0
The percentage difference of the Fund’s WACI and that of the Index’s.	-42.42%

*Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
Source: MSCI and Wellington.*

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

December 31, 2022



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund will maintain a carbon footprint (weighted average carbon intensity) that is lower than the Index. PAIs: Carbon Footprint; GHG Emissions, GHG Intensity of Investee Companies.
3. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
1. GHG emissions	60699.76tCO ₂ e
2. Carbon footprint	856.86tCO ₂ e/ €M invested
3. GHG intensity of investee companies	1738.23tCO ₂ e/ €M revenue
4. Exposure to companies active in the fossil fuel sector	11.21%
5. Share of non - renewable energy consumption and production	87.07%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Frontier Comm Hldgs	Communication services	1.47%	US
CCO Hldgs LLC/CCO	Communication services	1.31%	US
Transdigm Inc	Industrials	1.25%	US
Ford Motor Cred LLC	Consumer discretionary	1.21%	US
Medline Borrower LP	Health care	1.19%	US
Adient Global Holdings	Consumer discretionary	1.15%	JE
Royal Carib Cruises	Consumer discretionary	1.14%	US
EQM Midstream Ptr LP	Energy	1.08%	US
OneMain Finance Corp	Financials	1.07%	US
1011778 BC ULC / New	Consumer discretionary	1.01%	CA
Presidio Hldgs Inc	Information technology	1.01%	US
Ford Motor Co	Consumer discretionary	1.00%	US
FMG Resources Aug 06	Materials	0.92%	AU
Loxam SAS	Industrials	0.92%	FR
United Rentals NA	Industrials	0.90%	US

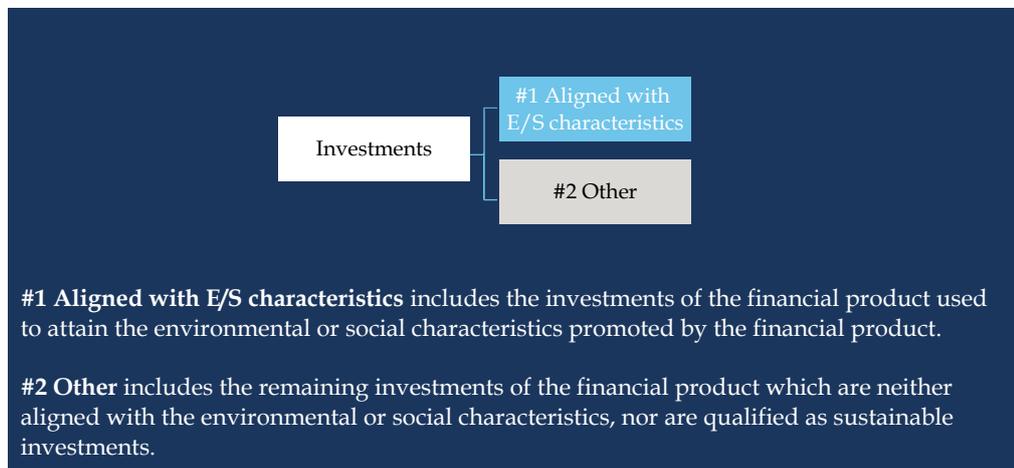
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

A typical minimum of 65% of the Fund’s holdings are corporate issuers whose carbon intensity data is used to calculate the Fund’s overall WACI and ensure that it remains lower than the Index.

The Fund typically invests 90% of its holdings in corporate issuers, of which 0% will be invested in issuers that generate more than 25% of their revenue from thermal coal energy generation, and issuers that generate more than 5% of their revenue from adult entertainment. In addition, of the 90% of corporate issuers, up to 30% are not included in the universe for which each of the screens are applied.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	99.59%
#2 Other	0.41%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Media	4.46%
	Diversified telecommunication svcs	3.66%
	Wireless telecommunication services	2.64%
	Entertainment	1.62%
Consumer discretionary	Hotels, restaurants & leisure	6.38%
	Specialty retail	5.91%
	Household durables	2.51%
	Auto components	2.47%
	Automobiles	2.22%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation (“SFDR”) (unaudited)

December 31, 2022

Consumer discretionary	Internet & direct marketing retail	1.26%
	Diversified consumer services	0.87%
	Multiline retail	0.49%
	Textiles, apparel & luxury goods	0.23%
	Leisure products	0.22%
Consumer staples	Food products	1.50%
	Food & staples retailing	1.17%
Energy	Oil, gas & consumable fuels	10.31%
	Energy equipment & services	2.02%
Financials	Thriffs & mortgage finance	2.96%
	Consumer finance	1.87%
	Insurance	1.46%
	Capital markets	1.21%
	Banks	0.89%
	Diversified financial services	0.56%
	Mtge real estate investment trusts	0.43%
Health care	Health care providers & services	4.61%
	Pharmaceuticals	1.81%
	Health care equipment & supplies	1.62%
	Biotechnology	0.50%
Industrials	Commercial services & supplies	3.27%
	Road & rail	3.03%
	Aerospace & defense	1.62%
	Building products	1.56%
	Machinery	0.91%
	Professional services	0.86%
	Trading companies & distributors	0.75%
	Electrical equipment	0.49%
	Airlines	0.19%
	Transportation infrastructure	0.17%
Information technology	Software	3.13%
	Electronic equip, instrument & comp	2.20%
	It services	1.51%
	Tech hardware, storage & peripheral	0.84%
	Semiconductors & semiconductor eqpt	0.78%
Materials	Containers & packaging	2.85%
	Metals & mining	2.41%
	Chemicals	0.21%
Not classified	Not classified	0.11%
Real estate	Equity real estate investment trust	0.61%
	Real estate management & dev	0.45%
Utilities	Ind pwr and renewable elec producer	1.56%

December 31, 2022

Utilities	Water utilities	0.52%
	Gas utilities	0.25%
	Electric utilities	0.22%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

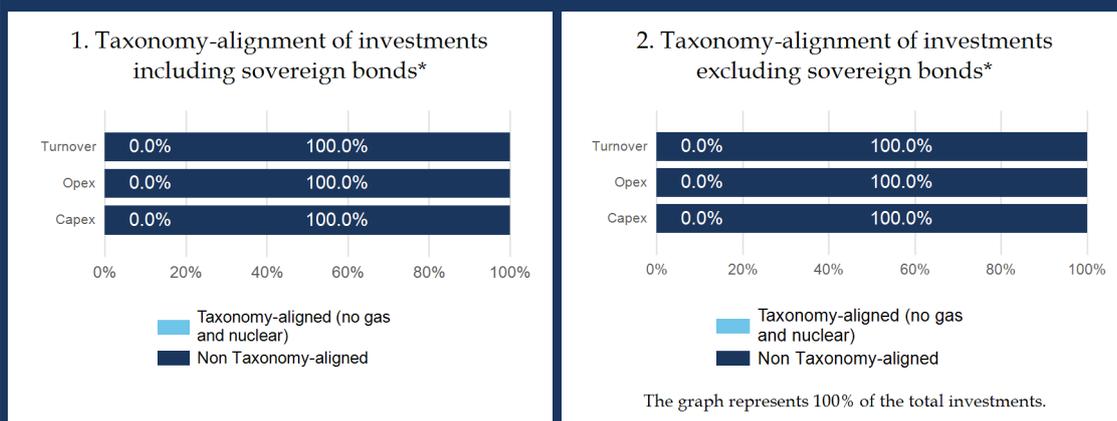
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

¹Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objectives - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation ("SFDR") (unaudited)

December 31, 2022

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for EPM, and/or hedging, and/or investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards. However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.41%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington India Focus Equity Fund

Legal entity identifier:
5493001UKPK6ZGV48G80

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund promotes the social characteristics described below.

The Fund seeks to assess and promote the adoption of appropriate policies and practices among certain investee companies with regard to modern slavery risk management, forced labour, child labour and debt bondage (“Modern Slavery”). In order to do this, the Investment Manager applies Wellington Management Group’s Emerging Markets Modern Slavery Policy (the “EM Modern Slavery Policy”). Under the EM Modern Slavery Policy investee companies are evaluated by the Investment Manager on the basis of proprietary research and third-party research for inclusion to the Watch List (as defined below) and various levels of engagement are undertaken over a period of time until adequate remediation measures are adopted.

The EM Modern Slavery Policy does not aim to eliminate Modern Slavery risk exposure in all investee companies and the Fund may from time to time invest in companies which have exposure to such risk

and which are not subject to enhanced engagement. Further details about the EM Modern Slavery Policy and Watch List may be found in the section below “What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?”.

Additionally, the Fund further promotes appropriate policies and practices with regard to child labour and forced labour by avoiding investment in companies that are involved in known controversies regarding child labour or forced labour. In order to do this, the Fund excludes investments in companies which are assessed to have failed United Nations Global Compact Principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) and 5 (businesses should uphold the effective abolition of child labour).

A reference benchmark has not been designated for the purpose of attaining the social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of companies held identified which have been assessed to be in violation of United Nations Global Compact principles 4 (businesses should uphold the elimination of all forms of forced and compulsory labour) or 5 (businesses should uphold the effective abolition of child labour).	0
The percentage of companies deemed as having a higher risk of Modern Slavery exposure that are placed on an internal Watch List and are subject to enhanced engagement.	30.77%
The percentage of companies held for over a year that have responded to an engagement survey regarding their modern slavery risk management policies and procedures.	25.00%
The percentage of companies where remediation measures have been adopted such that they are no longer assessed as having a higher risk of Modern Slavery exposure and may be removed from the internal Watch List.	0.00%
The percentage of the Fund’s equity issuers who received a survey and have been formally evaluated for inclusion to the Watch List regarding Modern Slavery risk management. Since at least 70% of the Fund’s equity issuers are generally expected to receive a survey and be formally evaluated for inclusion to the Watch List regarding Modern Slavery risk management, this percentage is expected to be at least 70%.	100.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment Guideline, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	10.64%
5. Share of non - renewable energy consumption and production	94.66%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	6.45%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments.

Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Reliance Industries	Energy	9.15%	IN
ICICI Bank Ltd	Financials	9.15%	IN
Axis Bank Ltd	Financials	8.17%	IN
Larsen & Toubro Ltd	Industrials	6.45%	IN
HDFC Bank Ltd	Financials	4.79%	IN
Hindustan Unilever	Consumer staples	4.64%	IN
Embassy Off Parks	Real estate	4.54%	IN
Mahindra & Mahindra	Consumer discretionary	4.46%	IN

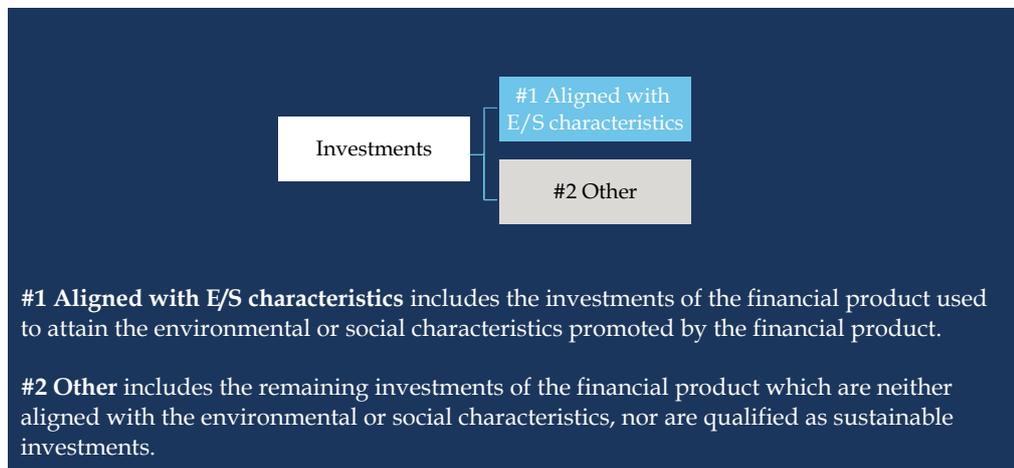
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

At least 70% of the Fund’s equity issuers are generally expected to receive a survey and be formally evaluated for inclusion to the Watch List regarding Modern Slavery risk management.

This figure indicates the Fund’s expected alignment to the #1 E/S characteristics and is based on the Investment Manager’s estimates and may not be realized in practice due to the complex, variable and long-term approach of the proposed characteristic.

Notably, until the 5 year period (until at least 2027) of aggregate enhanced engagement of Watch List companies elapses, 0% of the Fund is expected to be excluded under the Wellington Management Group’s Emerging Markets Modern Slavery Policy.

The Fund expects to generally allocate 100% of total market value (excluding cash, derivatives, and ETFs) to companies to which the UN Global Compact principle 4 and 5 screen is applied.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	100.00%
#2 Other	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

December 31, 2022

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Entertainment	1.66%
Consumer discretionary	Automobiles	6.60%
	Household durables	2.72%
Consumer staples	Personal products	7.66%
Energy	Oil, gas & consumable fuels	9.15%
Financials	Banks	26.37%
	Diversified financial services	4.25%
Health care	Health care providers & services	5.02%
	Pharmaceuticals	2.62%
Industrials	Construction & engineering	6.45%
	Road & rail	3.87%
	Electrical equipment	3.09%
	Industrial conglomerates	2.60%
Information technology	It services	2.03%
Pooled vehicle	Pooled vehicle	1.46%
Real estate	Real estate management & dev	7.40%
	Equity real estate investment trust	4.54%
Utilities	Gas utilities	1.49%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
 In fossil gas
 In nuclear energy
- No

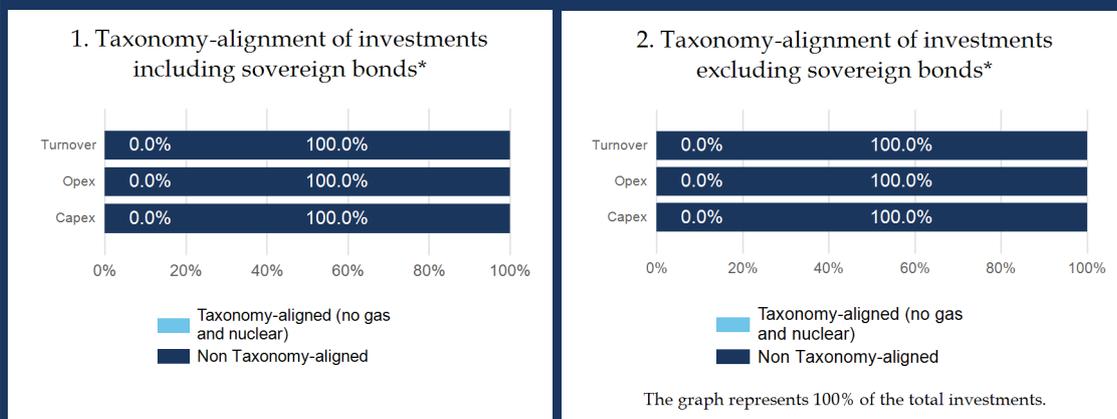
Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards. However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.00%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

The Fund assessed and promoted the adoption of appropriate policies and practices among certain investee companies with regard to modern slavery risk management, with regards to forced labour, child labour and debt bondage (“Modern Slavery”) by engaging with 25 companies via survey distribution, which accounted for 100% of the companies held longer than a year, and by engaging with 0 companies during meetings over the reference period.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Multi-Asset Total Return Income Fund

Legal entity identifier:
549300EUVIT1SBJ2Y122

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="radio"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to limit its investments in companies with a below-average ESG Rating, relative to their peer universe.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The percentage of the Fund’s rated Market Value invested in companies with an ESG Rating of between 1-3.	85.27%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	12.78%
5. Share of non - renewable energy consumption and production	74.85%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
US Treasury Bill	Not classified	3.10%	US
Comcast Corp	Communication services	1.76%	US
Microsoft Corp	Information technology	1.59%	US
Apple Inc	Information technology	1.55%	US
Bank of America Corp	Financials	1.40%	US
Oracle Corporation	Information technology	1.22%	US
AT&T INC	Communication services	1.18%	US
Broadcom Inc	Information technology	1.16%	US
AbbVie Inc	Health care	1.14%	US
Goldman Sachs Gp Inc	Financials	1.11%	US
Radian Group Inc	Financials	0.99%	US
CVS Health Corp	Health care	0.95%	US
Bristol-Myers Squibb	Health care	0.94%	US
Verizon Communications	Communication services	0.84%	US
IBM Corp	Information technology	0.78%	US

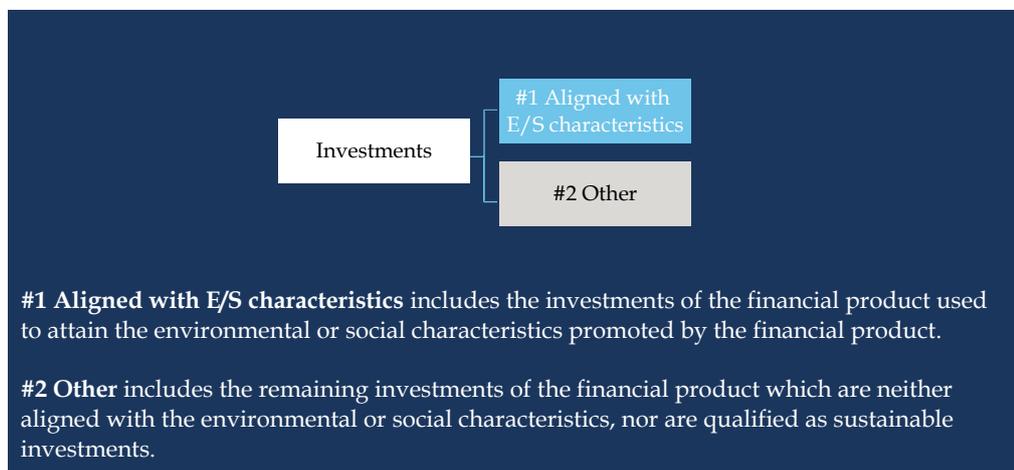
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund will invest in a minimum of 75% of the ESG-rated securities held by the Fund (by Market Value) in companies with an ESG Rating of 1-3.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	85.27%
#2 Other	14.73%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Media	4.70%
	Diversified telecommunication svcs	3.05%
	Entertainment	1.96%
	Interactive media & services	0.45%
	Wireless telecommunication services	0.23%
Consumer discretionary	Specialty retail	1.87%
	Hotels, restaurants & leisure	1.17%
	Textiles, apparel & luxury goods	0.98%
	Automobiles	0.97%
	Internet & direct marketing retail	0.77%
	Auto components	0.53%
	Diversified consumer services	0.43%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation ("SFDR") (unaudited)

December 31, 2022

Consumer discretionary	Household durables	0.28%
	Multiline retail	0.24%
Consumer staples	Food products	1.93%
	Food & staples retailing	1.69%
	Beverages	1.28%
	Household products	0.39%
	Personal products	0.29%
Energy	Oil, gas & consumable fuels	4.64%
	Energy equipment & services	0.45%
Financials	Banks	4.11%
	Capital markets	3.20%
	Insurance	2.79%
	Thrifts & mortgage finance	2.05%
	Consumer finance	0.90%
	Diversified financial services	0.66%
	Mtge real estate investment trusts	0.47%
Health care	Pharmaceuticals	3.77%
	Health care providers & services	3.30%
	Biotechnology	2.28%
	Health care equipment & supplies	0.49%
	Life sciences tools & services	0.27%
	Health care technology	0.06%
Industrials	Road & rail	1.13%
	Aerospace & defense	0.82%
	Air freight & logistics	0.78%
	Industrial conglomerates	0.71%
	Commercial services & supplies	0.49%
	Machinery	0.44%
	Trading companies & distributors	0.38%
	Building products	0.32%
	Electrical equipment	0.31%
	Marine	0.19%
	Airlines	0.10%
	Transportation infrastructure	0.08%
Information technology	Software	4.68%
	It services	2.82%
	Tech hardware, storage & peripheral	2.46%
	Semiconductors & semiconductor eqpt	2.16%
	Electronic equip, instrument & comp	0.34%
	Communications equipment	0.23%
Materials	Chemicals	1.74%
	Metals & mining	0.93%

Materials	Containers & packaging	0.54%
	Paper & forest products	0.09%
	Construction materials	0.07%
Not classified	Not classified	5.14%
	Not classified	0.12%
Real estate	Equity real estate investment trust	1.28%
	Real estate management & dev	0.41%
Utilities	Electric utilities	3.89%
	Multi-utilities	1.14%
	Water utilities	0.21%
	Gas utilities	0.11%
	Ind pwr and renewable elec producer	0.07%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
 In fossil gas
 In nuclear energy
- No

December 31, 2022

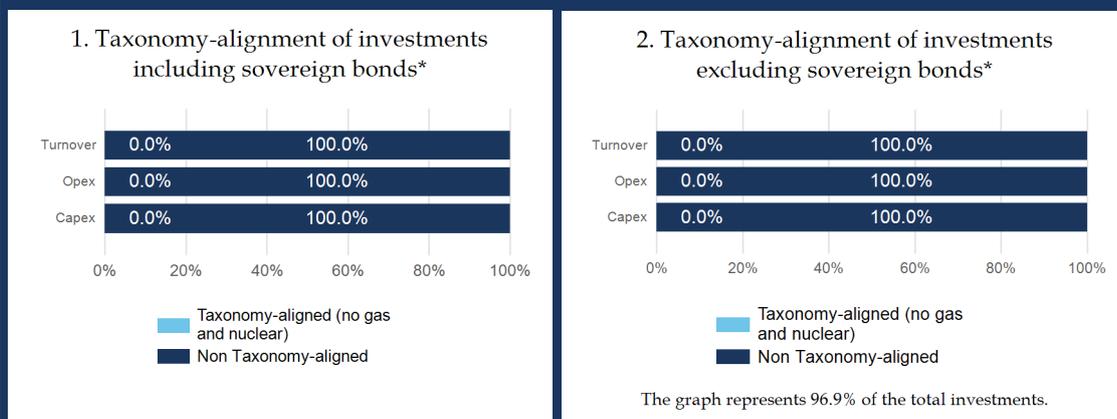
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.

December 31, 2022

are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging, and/or/ investment purposes (such as gaining exposure to a security, to create leverage and/or a short position, and efficient asset allocation) or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	14.73%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:

Wellington Opportunistic Emerging Markets Debt Fund

Legal entity identifier:

PTMS64OT6ELV6NLCKG56

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective:	<input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund will maintain an overall weighted average ESG Rating, in excess of the JP Morgan Emerging Markets Bond Global Index (the "Index").

Whilst the Index is used for ESG Rating comparison purposes, a reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The difference between the Fund’s weighted average ESG score and that of the Index.	-0.28

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.
Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

December 31, 2022



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	10.80%
5. Share of non - renewable energy consumption and production	91.20%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Colombia Republic	Not classified	3.60%	CO
Dominican Republic	Not classified	3.59%	DO
Romanian Govt Int Bd	Not classified	3.52%	RO
Rep of Croatia	Not classified	3.16%	HR
Petroleos Mexicanos	Energy	3.11%	MX
Oman Government Inte	Not classified	3.01%	OM
ARAMCO	Energy	3.01%	SA
Qatar Govt Intl Bond	Not classified	2.73%	QA
Egypt Government	Not classified	2.56%	EG
Saudi Gov Intl Bond	Not classified	2.49%	SA
Hungary Govt Intl Bd	Not classified	2.44%	HU
Turkey Republic	Not classified	2.42%	TR
Angolan Government I	Not classified	2.19%	AO
QatarEnergy Trading	Energy	1.96%	QA
United Mexican Sts	Not classified	1.91%	MX

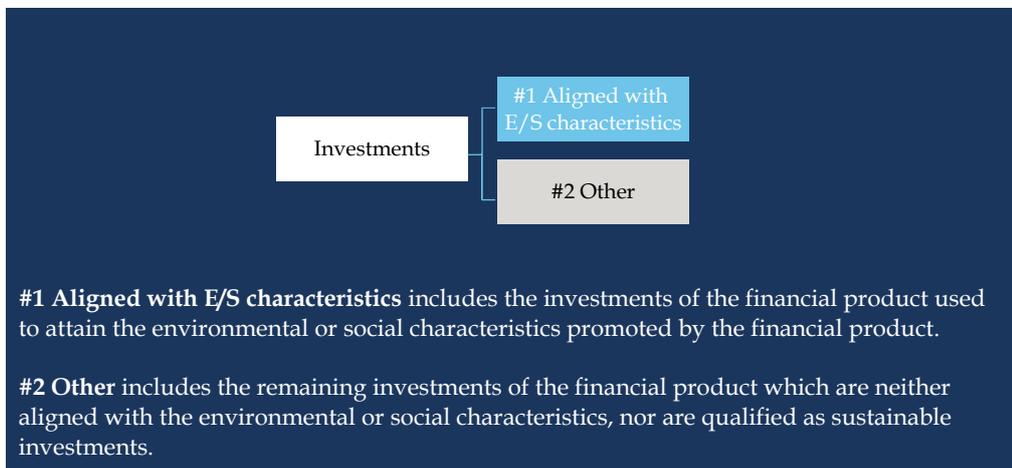
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

Typically 80% of the Fund will invest in issuers that are rated based on Wellington Management’s proprietary ratings framework to maintain an overall weighted average ESG Rating in excess of the Index. The weighted average calculation will exclude unrated securities in both the Fund (to a maximum limit of 20%) and the Index.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	90.18%
#2 Other	9.82%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Wireless telecommunication services	1.14%
	Diversified telecommunication svcs	0.65%
	Media	0.24%
Consumer discretionary	Internet & direct marketing retail	0.31%
Consumer staples	Beverages	0.35%
Energy	Oil, gas & consumable fuels	16.36%
Financials	Banks	4.82%
	Capital markets	0.68%
	Insurance	0.26%
	Diversified financial services	0.19%
	Consumer finance	0.06%
Industrials	Transportation infrastructure	0.50%
	Construction & engineering	0.19%
	Road & rail	0.05%
Materials	Chemicals	1.24%
	Metals & mining	1.04%
	Paper & forest products	0.22%
Not classified	Not classified	56.63%
Real estate	Real estate management & dev	0.61%
Utilities	Electric utilities	4.46%
	Ind pwr and renewable elec producer	0.71%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
 In fossil gas
 In nuclear energy
- No

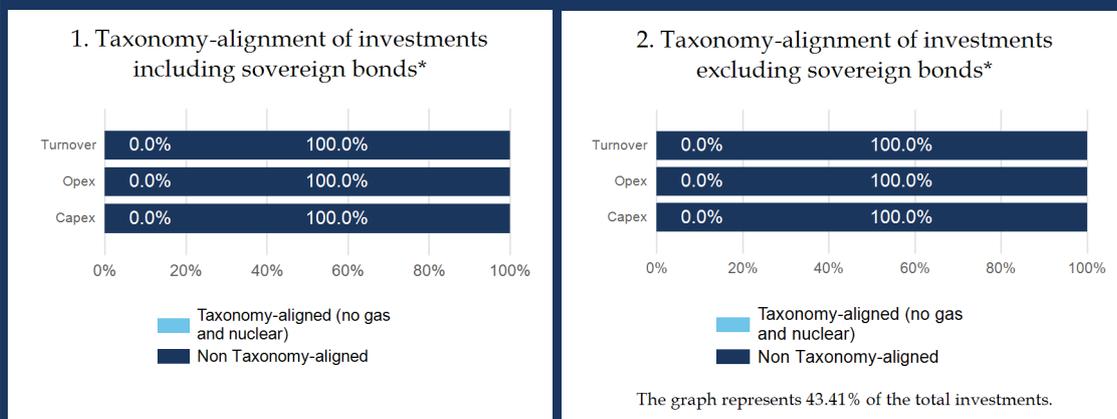
Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	9.82%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name: Wellington Pan European Small Cap Equity Fund
Legal entity identifier: 549300EEZ96KHJZXGO94

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> Yes	<input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 18.97% of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with a social objective <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund excludes investments in any issuer principally involved in either the production and sales of fossil fuels or , the mining of thermal coal or power generation from thermal coal, or owning thermal coal reserves containing a certain amount of potential carbon emissions.

The Fund seeks to achieve long term net zero carbon intensity by 2050, by promoting the establishment of net zero Science-Based Targets ("SBT") amongst investee companies.

The Fund seeks to invest in companies with average or above-average E Rating and S Rating relative to their peer universe, using a rating scale of 1-5, where 1 is the highest rating.

The Investment Manager seeks to invest in companies which derive their revenue from sustainable products or services that the Investment Manager has determined are economic activities that contribute to a positive or social environmental outcome and which are considered Sustainable Investments under

December 31, 2022

SFDR.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of companies held owning thermal coal reserves containing more than 1000MtCO ₂ of potential carbon emissions	0
The number of companies held principally involved in mining of thermal coal or power generation from thermal coal	0
The number of companies held principally involved in the production and sales of fossil fuels, as defined by the standard energy sector industry classification.	0
The percentage of the Fund’s holdings invested in companies which derive revenue from sustainable products or services that the Investment Manager has determined are economic activities that contribute to a positive environmental or social outcome and which are categorized as Sustainable Investments under SFDR.	18.97%
The percentage of the Fund’s invested in companies with established or which have committed to establish science-based targets (SBT).	45.99%
The percentage of the Fund’s number of holdings invested in companies identified as rated 1-3 for environmental practices.	87.30%
The percentage of the Fund’s number of holdings invested in companies identified as rated 1-3 for social practices.	80.95%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Pre-contractual disclosure commitment:

The Investment Manager will seek to invest in companies that derive more than 25% of revenues from a sustainable product or service (economic activities that contribute to a positive environmental or social outcome). For example, this may be a company that manufactures LED lighting products, recycling solutions or smart metering installations, or a company that delivers health care to economically or socially disadvantaged communities.

The Investment Manager invested in companies that derived more than 25% of revenues from a sustainable product or service during the period. These investments are therefore considered contributors to the sustainable objective. Allocations may fluctuate throughout the year.

December 31, 2022

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

While this periodic report is published after the effective date of SFDR Level II, the reference period covered by the report falls under the scope of SFDR Level I. As such, during the reference period and pursuant to Level 1 of SFDR, a UN Global Compact (UNGC) compliance screen was implemented to assess Do No Significant Harm (DNSH) for Sustainable Investments. During the reporting period, all sustainable investments passed the UN Global Compact screen in line with the fund guidelines.

Effective January 1, 2023, Sustainable Investments are assessed against each of the mandatory corporate and/or sovereign PAIs listed in Table I of Annex I of the SFDR Level II SFDR Regulatory Technical Standards. Please refer to the Fund’s Pre-Contractual Disclosure, attached to the Fund’s prospectus, for additional detail on this assessment.

How were the indicators for adverse impacts on sustainability factors taken into account?

As per the above, during the reference period, pursuant to Level 1 of SFDR, a UN Global Compact (UNGC) compliance screen was implemented to assess Do No Significant Harm (DNSH) for Sustainable Investments. Accordingly, the primary indicator for adverse impacts on sustainability factors taken into account during the reference period was ongoing compliance with the 10 principles of the United Nations Global Compact relating to human rights, labour, the environment and anti-corruption. Effective January 1, 2023, Sustainable Investments are assessed against each of the mandatory corporate and/or sovereign PAIs listed in Table I of Annex I of the SFDR Level II SFDR Regulatory Technical Standards.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Sustainable Investments were aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights to the extent that they were determined to have complied with the United Nations Global Compact according to third party data under the Management Company’s Do No Significant Harm test. As of December 31, 2022, none of the Fund’s Sustainable Investments were identified to have failed the UNGC test.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do not significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund’s existing investment guidelines, the Fund takes certain, but not all, of the PAIs into consideration either directly or indirectly on all or a portion of the Fund as follows:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund will invest in a minimum percentage of companies with established SBT or a commitment to establish such targets, and actively engage with companies held in the portfolio to commit to net zero SBT. - PAIs: Carbon Footprint; GHG Emissions, GHG Intensity of Investee Companies.
3. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy. In addition, the Fund will exclude companies engaged in the production and sales of fossil fuels. The Fund will also exclude companies owning thermal coal reserves containing more than 1,000 metric tonnes of potential carbon dioxide emissions. - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund’s exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI’s considered	December 31, 2022
1. GHG emissions	5966.67tCO ₂ e
2. Carbon footprint	209.98tCO ₂ e/ €M invested
3. GHG intensity of investee companies	612.70tCO ₂ e/ €M revenue
4. Exposure to companies active in the fossil fuel sector	2.07%
5. Share of non - renewable energy consumption and production	79.89%
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager’s compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
RS GROUP PLC	Industrials	2.60%	GB
Stabilus SE	Industrials	2.52%	DE
FinecoBank Banca Fin	Financials	2.50%	IT
Beazley PLC	Financials	2.42%	GB
Diploma PLC	Industrials	2.38%	GB
Banca Generali SpA	Financials	2.36%	IT
Spectris PLC	Information technology	2.25%	GB
Tecan Group AG	Health care	2.20%	CH
Cranswick PLC	Consumer staples	2.17%	GB
Burckhardt Compressi	Industrials	2.16%	CH
ConvaTec Group PLC	Health care	2.14%	GB
Euronext NV	Financials	2.12%	NL
VZ Holding AG	Financials	2.11%	CH
ALD SA	Industrials	2.07%	FR
Rotork PLC	Industrials	2.07%	GB

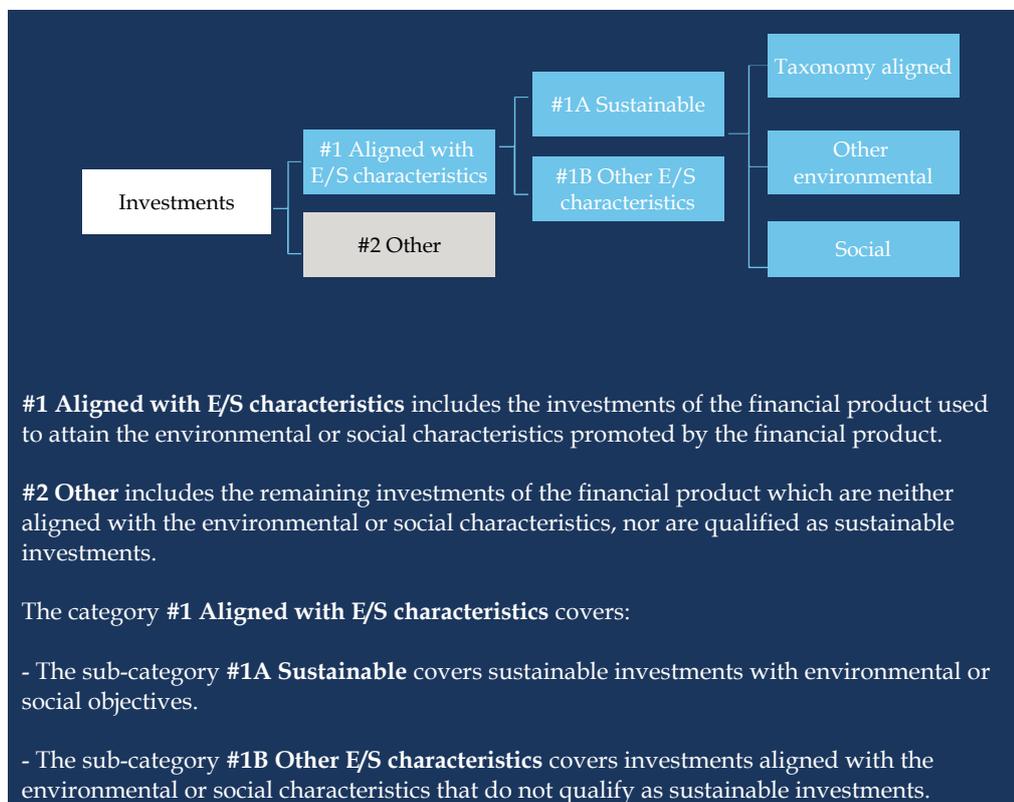
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund is expected to have 100% (excluding cash and cash equivalents) of its holdings aligned to the #1 E/S characteristics category by restricting investment in securities as per the above exclusions.

A minimum of 15% of the Fund’s number of holdings (excluding cash and cash equivalents) will be invested in companies which have established, or have committed to establish SBT, with this percentage increasing to a minimum of 50% by 2030, and 100% by 2040.

A minimum of 70% of the Fund (by number of holdings) will be invested in companies with an E Rating of 1-3, and a minimum of 70% of the Fund (by number of holdings) will be invested in companies with a S Rating of 1-3, using a rating scale of 1-5, where 1 is the highest rating.

The Fund will also make Sustainable Investments typically targeting a range of 10%-20% of its companies by number of holdings (with a minimum of 5%) which derive greater than 25% of revenues from sustainable products or services that the Investment Manager has determined are economic activities that contribute to a positive environmental or social outcome and which are categorised as Sustainable Investments under SFDR.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation ("SFDR") (unaudited)

December 31, 2022

Asset allocation overview	% of holdings as at December 31, 2022
#1 Aligned with E/S characteristics	92.06%
#2 Other	7.94%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Entertainment	1.91%
Consumer discretionary	Leisure products	3.33%
	Textiles, apparel & luxury goods	2.25%
	Specialty retail	1.98%
	Multiline retail	1.67%
Consumer staples	Food products	2.17%
	Food & staples retailing	1.26%
Financials	Capital markets	6.59%
	Banks	6.17%
	Insurance	2.42%
	Diversified financial services	0.27%
Health care	Health care equipment & supplies	3.11%
	Life sciences tools & services	2.20%
	Biotechnology	2.04%
	Pharmaceuticals	1.28%
Industrials	Machinery	10.26%
	Trading companies & distributors	6.78%
	Commercial services & supplies	6.05%
	Aerospace & defense	2.93%
	Road & rail	2.07%
	Electrical equipment	1.96%
	Air freight & logistics	1.23%
Information technology	Electronic equip, instrument & comp	5.23%
	Semiconductors & semiconductor eqpt	3.97%
	It services	1.16%
Materials	Chemicals	4.28%
	Containers & packaging	3.66%
	Construction materials	2.45%
Real estate	Real estate management & dev	5.55%
	Equity real estate investment trust	1.66%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

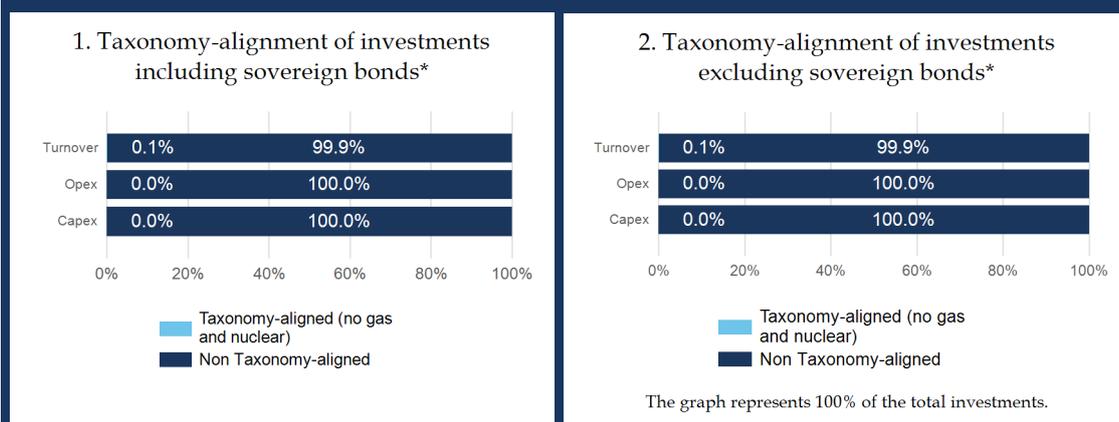
Although the Fund commits to invest in Sustainable Investments with an environmental objective within the meaning of the SFDR, the minimum share of EU Taxonomy-aligned investments is 0%.

However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

Not applicable. Although the Fund commits to invest in Sustainable Investments within the meaning of the SFDR, the minimum share of investments in transitional and enabling activities is 0%.

December 31, 2022

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.01%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

Although the Fund commits to make Sustainable Investments with an environmental objective within the meaning of the SFDR, the minimum share of investments not EU Taxonomy-aligned is 0%.

Asset allocation overview	% of holdings as at December 31, 2022
#1A Sustainable Investments: Other environmental	15.52%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What was the share of socially sustainable investments?

Pre-contractual disclosure commitment:

Minimum 0% of social Sustainable Investments.

Asset allocation overview	% of holdings as at December 31, 2022
#1A Sustainable Investments: Social	3.45%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for EPM, hedging and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards. However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of holdings as at December 31, 2022
#2 Other Investments	7.94%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

The Fund actively engaged with companies held in the portfolio to establish or to commit to net zero science-based targets. During the reference period the Fund engaged with 23 companies.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Sterling Core Bond Plus Fund

Legal entity identifier:
6HEUCIAY9HUUBKL34B23

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="radio"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective :	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to limit its exposure to sovereign issuers whose fossil fuels exports represent a significant portion of their total exports.

The Fund excludes investment in the worst rated corporate issuers with the worse E or S Ratings relative to their peer universe, using a rating scale of 1-5, where 1 is the highest rating.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of corporate issuers held rated 5 for Environmental (E) or Social (S) characteristics on a rating scale of 1-5, where 1 is the highest rating.	0
The percentage of the Fund’s NAV invested in sovereign issuers where fossil fuels make up more than 67% of their exports.	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

- The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
- The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	1.41%
5. Share of non - renewable energy consumption and production	57.77%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
UK Gilt	Not classified	64.46%	GB

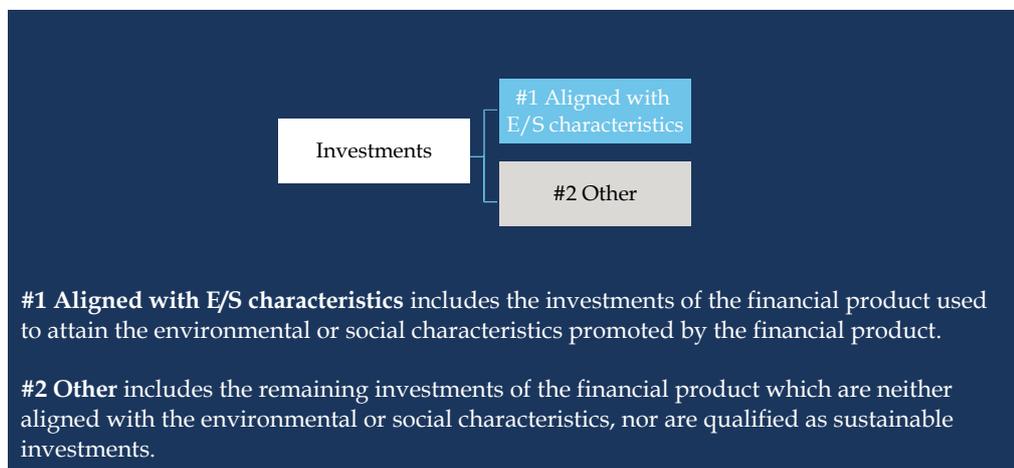
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund’s investment in sovereign issuers where fossil fuels make up more than two-thirds (67%) of the state’s exports will be restricted to a maximum of 1.5% of the Fund’s NAV. Typically 60% of the Fund’s NAV may be allocated to sovereign assets. On that basis the Fund would typically allocate 60% minus 1.5% to issuers where fossil fuels make up less than two-thirds (67%) of the state’s exports.

The Fund will typically allocate 25% of its holdings to corporate issuers. Using Wellington’s ESG Ratings, the Investment Manager expects that the Fund will exclude corporate issuers with an E Rating or S Rating of 5 and allocate 100% of its holdings in corporate issuers to companies that are rated 1-4.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	96.30%
#2 Other	3.70%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Diversified telecommunication svcs	1.98%
	Media	0.30%
Consumer discretionary	Automobiles	0.23%
	Diversified consumer services	0.10%
Consumer staples	Beverages	0.84%
	Food products	0.17%
Energy	Oil, gas & consumable fuels	0.14%
Financials	Banks	9.76%
	Capital markets	1.89%
	Insurance	1.22%
	Diversified financial services	0.51%
	Thriffs & mortgage finance	0.21%
Health care	Health care equipment & supplies	0.27%
Industrials	Transportation infrastructure	0.86%
	Industrial conglomerates	0.50%
	Road & rail	0.26%
	Commercial services & supplies	0.16%
	Construction & engineering	0.14%
Materials	Construction materials	0.30%
	Metals & mining	0.16%
Not classified	Not classified	68.97%
	Not classified	1.01%
Real estate	Real estate management & dev	1.88%
	Equity real estate investment trust	1.11%
Utilities	Electric utilities	2.00%
	Water utilities	1.16%
	Gas utilities	0.15%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

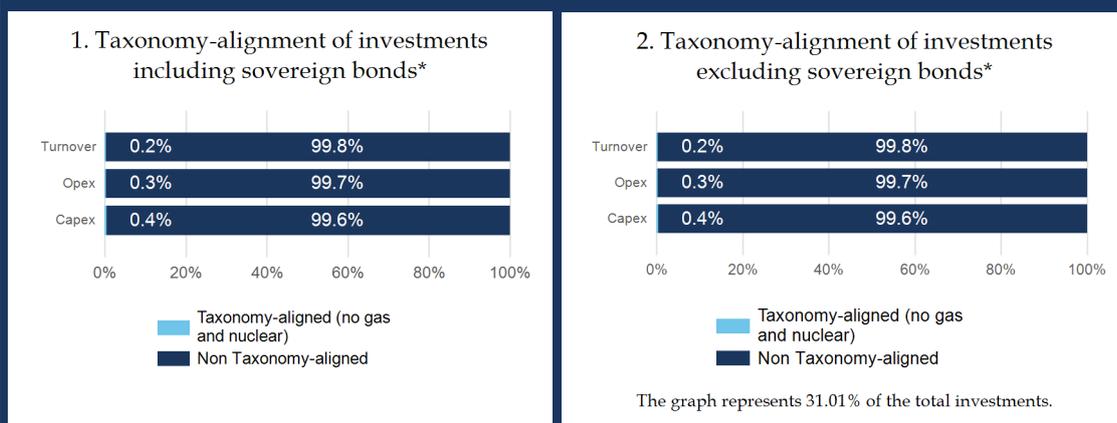
To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.10%
Enabling Capex	0.20%
Enabling Opex	0.20%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for hedging and/or investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	3.70%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington Strategic European Equity Fund

Legal entity identifier:
IWKNZB1ZFKFO381L0S61

Environmental and/or social characteristics

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="radio"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective:	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to invest in companies with average or above-average S Rating, relative to their peer universe.

The Investment Manager also applies screening to implement exclusions. The Fund will not invest directly in the securities of any issuer identified as being principally engaged in the production of thermal coal (mining and power generation), oil sands extraction, nuclear warheads and missiles, and also excludes controversial weapons.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of holdings invested in companies identified as rated 1-3 for social practices.	53
The number of securities of any issuer held identified as being principally engaged in the production of thermal coal (mining and power generation), oil sands extraction, nuclear warheads and missiles, and also controversial weapons.	0

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

December 31, 2022



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.
2. The Fund will systematically exclude companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	4.63%
5. Share of non - renewable energy consumption and production	82.56%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
British-Amer Tobacco	Consumer staples	4.00%	GB
Rheinmetall AG	Industrials	3.70%	DE
UBS Group AG	Financials	3.55%	CH
Haleon PLC	Consumer staples	3.52%	GB
BAE Systems PLC	Industrials	3.22%	GB
UCB SA	Health care	3.21%	BE
Erste Group Bank AG	Financials	3.10%	AT
Prudential PLC	Financials	2.93%	GB
Novartis AG	Health care	2.63%	CH
CRH PLC	Materials	2.62%	IE
Elis SA	Industrials	2.55%	FR
Smith & Nephew PLC	Health care	2.47%	GB
Publicis Groupe SA	Communication services	2.46%	FR
Brenntag SE	Industrials	2.45%	DE
Safran SA	Industrials	2.13%	FR

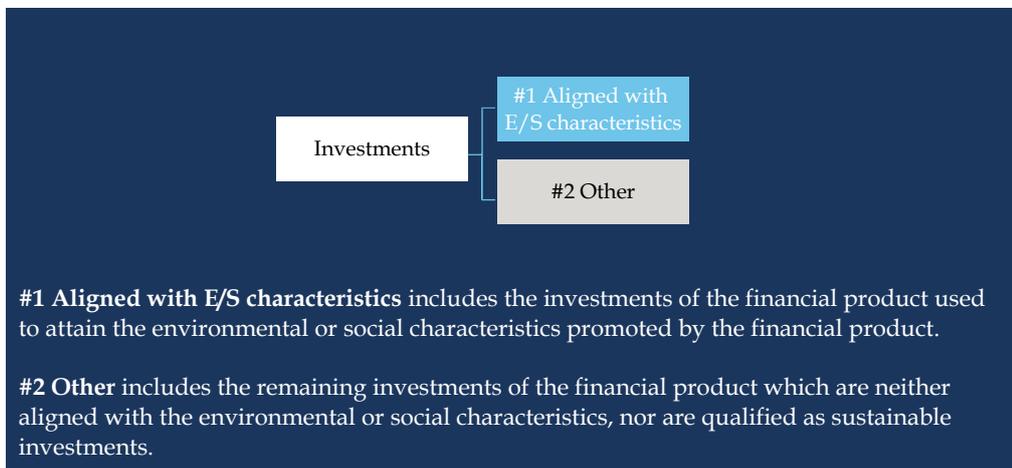
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund typically invests 50% of its holdings in companies which are rated using Wellington's Social ratings. Of those companies, 75% will be rated 1-3. Based on this the Investment Manager expects that the fund will typically allocate 37.5% of its holdings in companies with a S Rating of 1-3, however this may fluctuate from time to time depending on the overall allocation to companies and the amount of companies the Fund may hold which are unrated.

The Fund is expected to have 100% (excluding cash and cash equivalents) of its NAV aligned to the #1 E/S characteristics category by restricting investment in securities identified as being principally engaged in the production of thermal coal (mining and power generation), oil sands extraction, and controversial weapons.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	100.00%
#2 Other	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation (“SFDR”) (unaudited)

December 31, 2022

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Media	3.92%
	Diversified telecommunication svcs	2.12%
Consumer discretionary	Multiline retail	1.35%
	Hotels, restaurants & leisure	0.97%
Consumer staples	Personal products	4.57%
	Tobacco	4.00%
	Beverages	1.70%
	Food & staples retailing	1.22%
Energy	Energy equipment & services	1.48%
Financials	Banks	8.72%
	Insurance	6.25%
	Capital markets	5.56%
Health care	Pharmaceuticals	9.77%
	Health care equipment & supplies	4.73%
	Biotechnology	1.76%
	Life sciences tools & services	1.43%
Industrials	Aerospace & defense	11.77%
	Machinery	6.37%
	Trading companies & distributors	6.26%
	Commercial services & supplies	2.55%
	Professional services	1.83%
	Industrial conglomerates	1.79%
	Electrical equipment	0.82%
	Building products	0.74%
	Construction & engineering	0.22%
Information technology	Electronic equip, instrument & comp	1.92%
Materials	Construction materials	2.62%
	Chemicals	1.74%
Real estate	Real estate management & dev	0.70%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

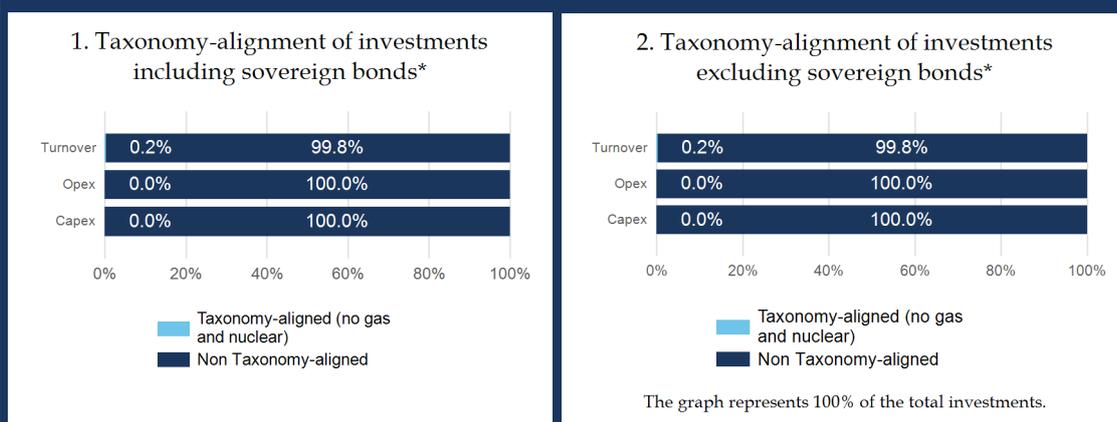
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.02%
Enabling Capex	0.02%
Enabling Opex	0.01%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards. However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:

Wellington Universal Vision Fund

Legal entity identifier:

549300V7MGO40M6BCZ48

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective
<input type="checkbox"/> It made sustainable investments with a social objective:	<input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to limit its investments in companies with the worst ESG Ratings using third party data to derive aggregate ESG Ratings.

The Fund aims to limit the overall impact of the portfolio on climate change relative to the investment universe by maintaining a lower weighted average carbon intensity ("WACI") than the MSCI All Country World Index (the "Index"), and seeks to achieve long term net zero carbon intensity by 2050 by aiming to reduce its WACI, as compared to the 2019 WACI of the Index.

The Fund will not invest directly in the securities of any issuer identified as being principally engaged in the following categories in line with the methodology outlined for each in the Exclusions Policy: production of tobacco products, thermal coal (mining and power generation), oil sands extraction, or controversial weapons.

Whilst the Index is used for WACI comparison purposes, a reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of securities of any issuer identified as being principally engaged in the production of tobacco products, thermal coal (mining and power generation), oil sands extraction, or controversial weapons.	0
The percentage difference of the Fund’s WACI and that of the Index’s.	-51.34%
The percentage difference of the Fund’s WACI and the Index’s 2019 WACI.	-57.93%
The percentage of the Fund’s NAV invested in companies with an ESG score of between 1-4.	96.99%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund will maintain a carbon footprint (weighted average carbon intensity) that is lower than the Index. The Fund will aim to reduce its weighted average carbon intensity ("WACI") to net zero by 2050, or sooner, in accordance with the Paris Agreement. - PAIs: Carbon Footprint; GHG Emissions, GHG Intensity of Investee Companies.
3. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
1. GHG emissions	1841.35tCO2e
2. Carbon footprint	467.59tCO2e/ €M invested
3. GHG intensity of investee companies	901.64tCO2e/ €M revenue
4. Exposure to companies active in the fossil fuel sector	8.22%
5. Share of non - renewable energy consumption and production	76.38%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.03%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Microsoft Corp	Information technology	3.28%	US
Apple Inc	Information technology	3.22%	US
Alphabet Inc	Communication services	1.72%	US
UnitedHealth Group	Health care	1.47%	US
Visa Inc	Information technology	1.16%	US
Pfizer Inc	Health care	1.16%	US
Broadcom Inc	Information technology	1.14%	US
Amazon.com Inc	Consumer discretionary	1.12%	US
PepsiCo Inc	Consumer staples	1.04%	US
The Home Depot Inc.	Consumer discretionary	0.96%	US
Exxon Mobil Corp	Energy	0.95%	US
Comcast Corp	Communication services	0.95%	US
Verizon Communications	Communication services	0.92%	US
Danaher Corp	Health care	0.90%	US
Thermo Fisher Scientific	Health care	0.87%	US

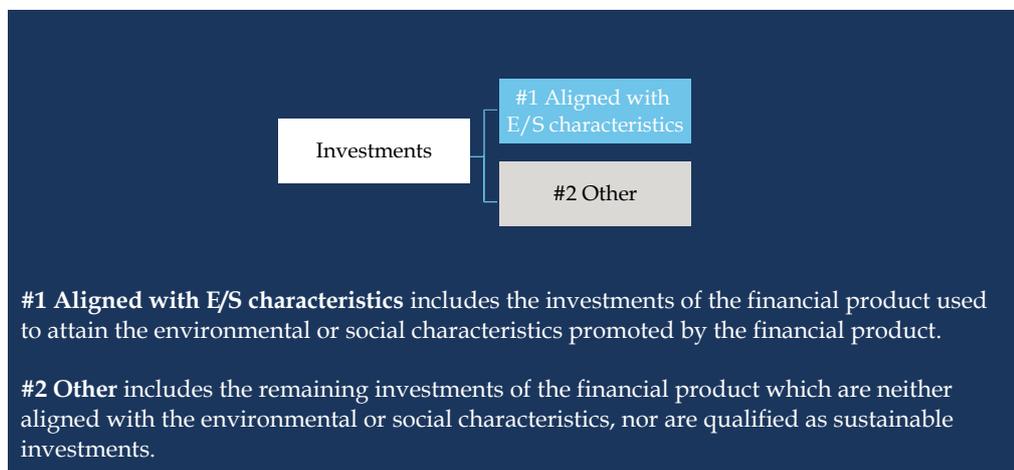
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. ‘Not Classified’ includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

A typical minimum of 90% of the Fund’s holdings are companies for which the Investment Manager expects to receive carbon data, and whose carbon intensity data is used to calculate the Fund's overall WACI and ensure that it remains lower than the Index.

The Fund will invest a minimum of 95% of it’s NAV (excluding unrated securities and cash and cash equivalents) in companies rated 1-4. A typical maximum of 10% of the fund will be invested in unrated securities and cash and cash equivalents.

The Fund is expected to have 100% (excluding cash and cash equivalents) of its NAV aligned to the #1 E/S characteristics category by restricting investment in securities identified as being principally engaged in the production of tobacco products, thermal coal (mining and power generation), oil sands extraction, or controversial weapons.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	99.92%
#2 Other	0.08%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Interactive media & services	3.43%
	Media	1.92%
	Diversified telecommunication svcs	1.76%
	Wireless telecommunication services	0.37%
	Entertainment	0.35%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation (“SFDR”) (unaudited)

December 31, 2022

Consumer discretionary	Automobiles	2.19%
	Internet & direct marketing retail	1.82%
	Specialty retail	1.26%
	Hotels, restaurants & leisure	1.14%
	Household durables	0.66%
	Textiles, apparel & luxury goods	0.62%
	Auto components	0.36%
	Multiline retail	0.27%
	Leisure products	0.11%
	Diversified consumer services	0.01%
Consumer staples	Beverages	2.65%
	Food products	1.84%
	Food & staples retailing	1.42%
	Personal products	1.02%
	Household products	0.52%
Energy	Oil, gas & consumable fuels	5.47%
Financials	Banks	6.24%
	Insurance	4.96%
	Capital markets	3.33%
	Diversified financial services	0.76%
	Consumer finance	0.20%
	Mtge real estate investment trusts	0.19%
Health care	Pharmaceuticals	6.43%
	Life sciences tools & services	2.39%
	Health care providers & services	2.33%
	Health care equipment & supplies	1.37%
	Biotechnology	1.16%
Industrials	Machinery	2.21%
	Air freight & logistics	1.35%
	Trading companies & distributors	1.12%
	Electrical equipment	1.00%
	Building products	1.00%
	Commercial services & supplies	0.72%
	Professional services	0.69%
	Aerospace & defense	0.52%
	Industrial conglomerates	0.47%
	Construction & engineering	0.44%
	Road & rail	0.26%
	Marine	0.22%
	Transportation infrastructure	0.19%
Information technology	Software	7.13%
	Semiconductors & semiconductor eqpt	4.72%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation ("SFDR") (unaudited)

December 31, 2022

Information technology	It services	4.65%
	Tech hardware,storage & peripheral	4.21%
	Electronic equip, instrument & comp	1.95%
	Communications equipment	0.52%
Materials	Metals & mining	2.12%
	Chemicals	1.94%
	Containers & packaging	0.34%
	Construction materials	0.10%
	Paper & forest products	0.03%
Not classified	Not classified	0.11%
Real estate	Equity real estate investment trust	2.07%
	Real estate management & dev	0.51%
Utilities	Gas utilities	0.21%
	Ind pwr and renewable elec producer	0.13%
	Electric utilities	0.10%
	Water utilities	0.02%
	Multi-utilities	0.02%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

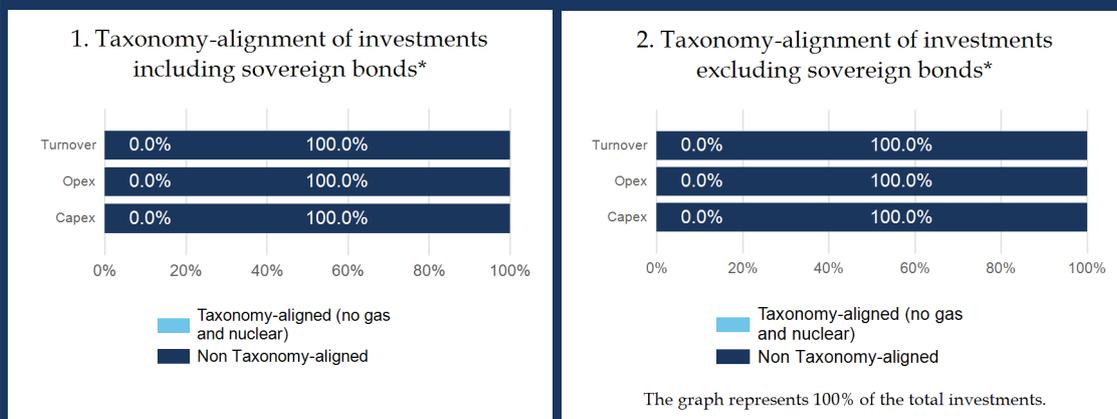
Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- operational expenditure (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.03%
Enabling Capex	0.02%
Enabling Opex	0.02%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.

 are sustainable investments with an environmental objective **that do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for EPM and investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. These do not have any minimum environmental or social safeguards.

However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.08%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

The Fund actively engaged with companies held in the portfolio to establish or to commit to net zero science-based targets. During the reference period the Fund engaged with 263 companies.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:

Wellington US\$ Core High Yield Bond Fund

Legal entity identifier:

HUQCX11RKK5ZM76LRF67

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective :	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund aims to limit the overall impact of the portfolio on climate change relative to the investment universe by maintaining a lower weighted average carbon intensity - "WACI") than the ICE Bank of America US High Yield Constrained Index (the "Index").

The Fund excludes investment in securities of any corporate issuer that generate more than 25% of their revenue from thermal coal energy generation (in addition to the criteria set out in the Exclusion Policy).

The Fund excludes investment in corporate issuers that generate more than 5% of their revenue from adult entertainment.

Whilst the Index is used for WACI comparison purposes, a reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of corporate issuers held that generate more than 25% of their revenue from thermal coal energy generation identified using a combination of third party and/or internal Wellington Management analysis.	0
The number of issuers held that generate more than 5% of their revenue from adult entertainment identified using a combination of third party and/or internal Wellington Management analysis.	0
The percentage difference of the Fund’s WACI and that of the Index’s.	-36.34%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

December 31, 2022



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund will maintain a carbon footprint (weighted average carbon intensity) that is lower than the Index - PAIs: Carbon Footprint; GHG Emissions, GHG Intensity of Investee Companies.
3. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
1. GHG emissions	6769.58tCO ₂ e
2. Carbon footprint	810.77tCO ₂ e/ €M invested
3. GHG intensity of investee companies	1839.62tCO ₂ e/ €M revenue
4. Exposure to companies active in the fossil fuel sector	12.90%
5. Share of non - renewable energy consumption and production	86.83%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI

December 31, 2022



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
CCO Hldgs LLC/CCO	Communication services	1.66%	US
Ford Motor Cred LLC	Consumer discretionary	1.65%	US
Barclays PLC	Financials	1.65%	GB
Transdigm Inc	Industrials	1.64%	US
Medline Borrower LP	Health care	1.52%	US
Virgin Media Secured	Communication services	1.50%	GB
1011778 BC ULC / New	Consumer discretionary	1.39%	CA
United Rentals NA	Industrials	1.34%	US
Royal Carib Cruises	Consumer discretionary	1.32%	US
FMG Resources Aug 06	Materials	1.24%	AU
Caesars Entertainment	Consumer discretionary	1.23%	US
EQM Midstream Ptr LP	Energy	1.21%	US
OneMain Finance Corp	Financials	1.16%	US
Western Midstream	Energy	1.13%	US
Performance Food Gro	Consumer staples	1.11%	US

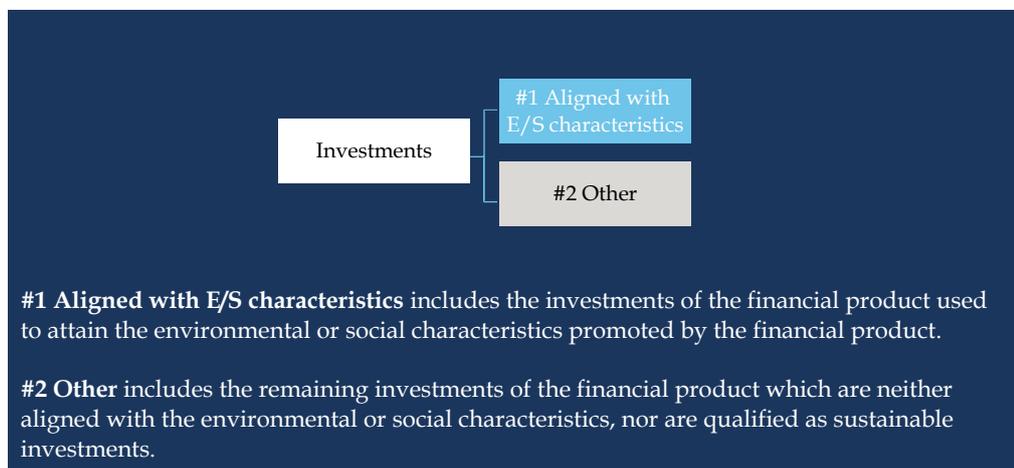
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

A typical minimum of 75% of the Fund’s holdings are corporate issuers whose carbon intensity data is used to calculate the Fund’s overall WACI and ensure that it remains lower than the Index.

The Fund typically invests 90% of its holdings in corporate issuers, of which 0% will be invested in issuers that generate more than 25% of their revenue from thermal coal energy generation, and issuers that generate more than 5% of their revenue from adult entertainment. In addition, of the 90% of corporate issuers, up to 20% are not included in the universe for which each of the screens are applied.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	99.72%
#2 Other	0.28%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Media	5.70%
	Diversified telecommunication svcs	2.63%
	Entertainment	1.68%
	Wireless telecommunication services	1.38%
Consumer discretionary	Hotels, restaurants & leisure	9.30%
	Specialty retail	4.79%
	Household durables	3.81%
	Automobiles	1.99%
	Auto components	1.36%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation ("SFDR") (unaudited)

December 31, 2022

Consumer discretionary	Leisure products	0.79%
	Diversified consumer services	0.78%
	Internet & direct marketing retail	0.48%
	Textiles, apparel & luxury goods	0.24%
Consumer staples	Food products	2.05%
	Food & staples retailing	1.11%
	Household products	0.48%
Energy	Oil, gas & consumable fuels	12.06%
	Energy equipment & services	1.79%
Financials	Thriffs & mortgage finance	3.62%
	Consumer finance	3.15%
	Banks	1.65%
	Mtge real estate investment trusts	0.80%
	Capital markets	0.56%
	Insurance	0.51%
Health care	Health care providers & services	3.46%
	Health care equipment & supplies	2.03%
	Pharmaceuticals	0.46%
Industrials	Road & rail	3.08%
	Aerospace & defense	2.06%
	Building products	1.92%
	Trading companies & distributors	1.14%
	Professional services	0.87%
	Commercial services & supplies	0.62%
	Airlines	0.17%
	Machinery	0.10%
Information technology	Software	6.78%
	Electronic equip, instrument & comp	2.52%
	It services	2.21%
	Semiconductors & semiconductor eqpt	1.01%
	Tech hardware, storage & peripheral	0.43%
Materials	Containers & packaging	3.13%
	Metals & mining	1.99%
	Chemicals	0.18%
Real estate	Equity real estate investment trust	0.49%
Utilities	Gas utilities	0.70%
	Ind pwr and renewable elec producer	0.55%
	Electric utilities	0.12%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

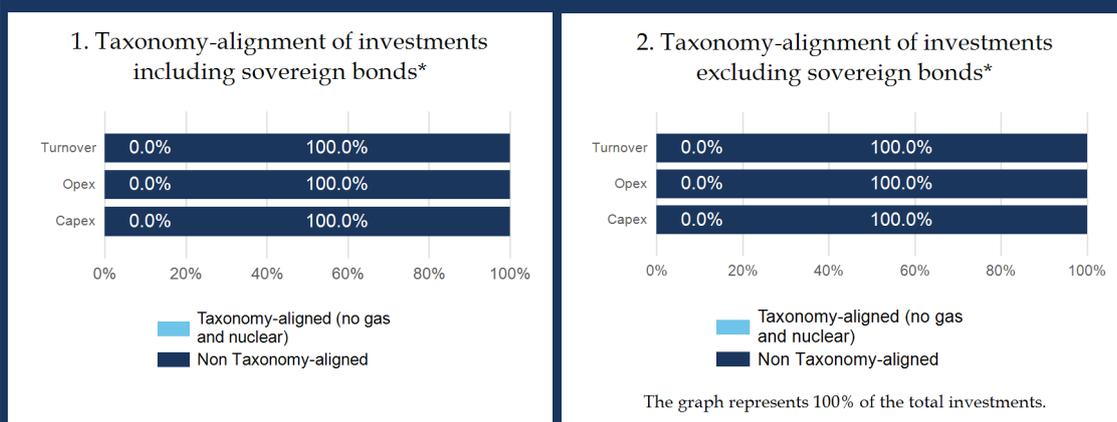
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes, derivatives for EPM and/or hedging and/or investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards. However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	0.28%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Periodic disclosure for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852

Product name:
Wellington World Bond Fund

Legal entity identifier:
549300OMU0PTQULTMQ53

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective ?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective : ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective :	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of ___ % of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities**. For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Sustainability Indicators measure how the environmental or social characteristics promoted by the financial product are attained.

The following environmental and/or social characteristics were promoted by the Fund during the financial year ending December 31, 2022:

Pre-contractual disclosure commitment:

The Fund seeks to limit its exposure to sovereign issuers whose fossil fuels exports represent a significant portion of their total exports.

The Fund excludes investment in the worst rated corporate issuers with the worse E or S Ratings relative to their peer universe, using a rating scale of 1-5, where 1 is the highest rating.

A reference benchmark has not been designated for the purpose of attaining the environmental and/or social characteristics promoted by the Fund.

The Management Company is not aware of any significant challenges that prevented the Fund from ensuring adherence to the stated guidelines.

How did the sustainability indicators perform?

Sustainability Indicator	December 31, 2022
The number of corporate issuers held rated 5 for Environmental (E) or Social (S) characteristics on a rating scale of 1-5, where 1 is the highest rating.	0
The percentage of the Fund’s NAV invested in sovereign issuers where fossil fuels make up more than 67% of their exports.	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Sustainability indicators are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Sustainability indicators may not be available for derivatives and these instruments have been excluded. The data does not provide for look-through to underlying investments.

Source: MSCI and Wellington.

... and compared to previous periods?

Not applicable. This is the first reporting period for the Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

Not applicable. This Fund does not invest in sustainable investments.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable. This Fund does not invest in sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Not applicable. This Fund does not invest in sustainable investments.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable. This Fund does not invest in sustainable investments.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

Pre-contractual disclosure commitment:

By virtue of the Fund's existing investment guidelines, the Fund takes certain, but not all, of the Principal Adverse Impacts listed in Annex I Table I of the Level II SFDR Regulatory Technical Standards ("PAIs") into consideration either directly or indirectly on all or a portion of the Fund:

1. The Fund does not invest in companies which produce controversial weapons in accordance with the Exclusion Policy - PAI: Exposure to controversial weapons.
2. The Fund does not invest in companies principally involved in the extraction of thermal coal, the production of thermal coal energy and the extraction of oil sands in accordance with the Exclusion Policy - PAIs: Exposure to companies active in the fossil fuel sector; Share of non-renewable energy consumption and production.

While these restrictions consider certain of the PAIs, such consideration does not necessarily eliminate the Fund's exposure to such PAIs altogether. In addition, the extent to which these restrictions impact the investment process may be limited where such investments are outside of the scope of the investment objective of the Fund.

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.

PAI's considered	December 31, 2022
4. Exposure to companies active in the fossil fuel sector	1.59%
5. Share of non - renewable energy consumption and production	52.36%
14. Exposure to controversial weapons (anti - personnel mines, cluster munitions, chemical weapons and biological weapons)	0.55%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. Principal Adverse Impacts are calculated by rescaling exposures based upon available data, where appropriate. Data used to calculate Principal Adverse Impacts may not be available for derivatives and these instruments have been excluded. The figures above are provided using MSCI data only and may differ from the results of the Investment Manager's compliance screening process based on the Exclusion Policy. The data does not provide look-through for indirect investments. Source: MSCI



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: 2022-01-01/2022-12-31

Largest investments	Sector	% net assets	Country
Japan Treasury Disco	Not classified	30.78%	JP
US Treasury Bill	Not classified	8.38%	US
Korea Treasury Bond	Not classified	8.11%	KR
New Zealand Govt	Not classified	5.43%	NZ

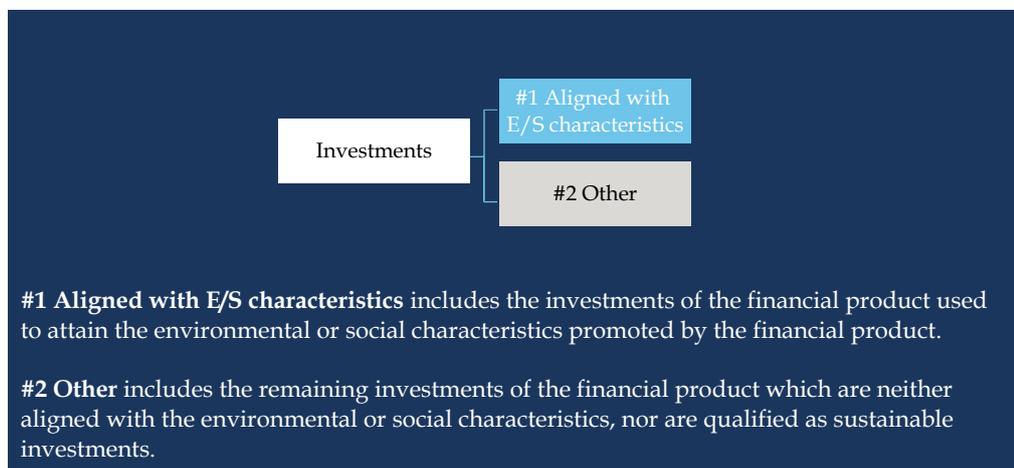
The top investments table is populated based on the largest individual issuers. Accrued interest has been included in the calculations of the % of net assets. The weightings do not reflect exposure gained through the use of derivatives. 'Not Classified' includes governments, and government related securities (including supnationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS sector classification hierarchy. Largest Investments as of FYE.



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



Pre-contractual disclosure commitment:

The Fund’s investment in sovereign issuers where fossil fuels make up more than two-thirds (67%) of the state’s exports will be restricted to a maximum of 1.5% of the Fund’s NAV. Typically 65% of the Fund’s NAV may be allocated to sovereign assets. On that basis the Fund would typically allocate 65% minus 1.5% to issuers where fossil fuels make up less than two-thirds (67%) of the state’s exports.

The Fund will typically allocate 10% of its holdings to corporate issuers. Using Wellington’s ESG Ratings, the Investment Manager expects that the Fund will exclude corporate issuers with an E Rating or S Rating of 5 and allocate 100% of its holdings in corporate issuers to companies that are rated 1-4.

While these allocations are indicative of typical allocations of the Fund, actual numbers may vary depending on the overall allocation of asset types in the Fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Asset allocation overview	% of MV as at December 31, 2022
#1 Aligned with E/S characteristics	77.76%
#2 Other	22.24%

Represents point-in-time data. Please note that the over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

In which economic sectors were the investments made?

Sector	Sub Sector	% net assets
Communication services	Wireless telecommunication services	0.99%
	Entertainment	0.90%
	Media	0.53%
	Diversified telecommunication svcs	0.29%
Consumer discretionary	Hotels, restaurants & leisure	1.19%
	Internet & direct marketing retail	0.56%
	Automobiles	0.33%
	Specialty retail	0.32%

Wellington Management Funds (Ireland) plc

Appendix 4 Sustainable Finance Disclosure Regulation ("SFDR") (unaudited)

December 31, 2022

Consumer discretionary	Household durables	0.17%
	Auto components	0.15%
	Diversified consumer services	0.05%
	Leisure products	0.05%
	Textiles, apparel & luxury goods	0.04%
Consumer staples	Food products	0.33%
	Personal products	0.31%
	Beverages	0.06%
Energy	Oil, gas & consumable fuels	0.99%
	Energy equipment & services	0.19%
Financials	Diversified financial services	8.22%
	Consumer finance	0.81%
	Capital markets	0.75%
	Insurance	0.58%
	Thrifts & mortgage finance	0.45%
Health care	Health care providers & services	0.61%
	Health care equipment & supplies	0.42%
	Biotechnology	0.27%
	Pharmaceuticals	0.13%
Industrials	Aerospace & defense	0.90%
	Road & rail	0.26%
	Airlines	0.22%
	Commercial services & supplies	0.21%
	Professional services	0.15%
	Machinery	0.07%
	Building products	0.05%
	Electrical equipment	0.03%
Information technology	Software	0.54%
	It services	0.41%
	Electronic equip, instrument & comp	0.07%
	Tech hardware, storage & peripheral	0.06%
Materials	Metals & mining	0.09%
	Chemicals	0.08%
	Containers & packaging	0.07%
Not classified	Not classified	71.79%
Real estate	Equity real estate investment trust	1.13%
Utilities	Electric utilities	0.26%
	Multi-utilities	0.19%
	Gas utilities	0.16%
	Ind pwr and renewable elec producer	0.04%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data. 'Not Classified' includes governments, and government related securities (including supranationals, sub-sovereign and agencies), cash and cash equivalents, and other holdings for which there is insufficient data, which are not classified under the MSCI GICS classification hierarchy. Source: MSCI

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are economic activities for which low-carbon alternatives are not yet available and that have greenhouse gas emission levels corresponding to the best performance.



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Pre-contractual disclosure commitment:

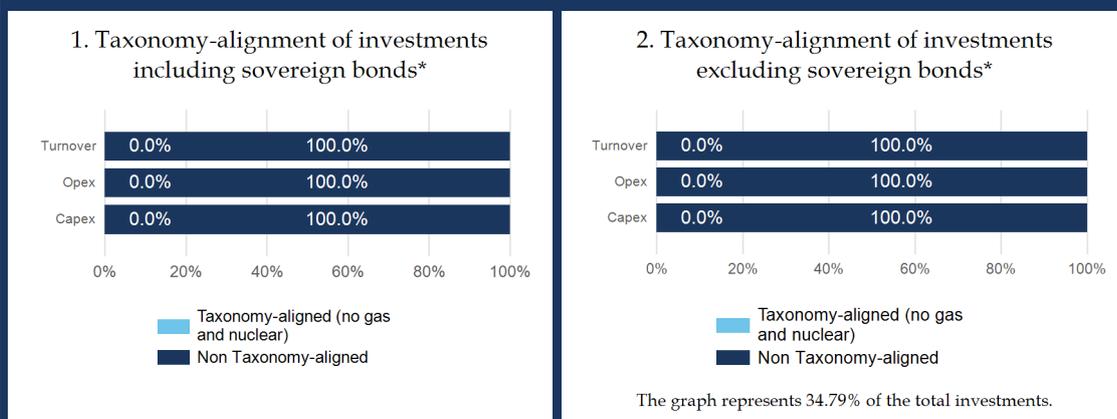
The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of EU Taxonomy-aligned investments is 0%.

The fund does not have any sustainable investments. However, please see below for taxonomy alignment data, which is stated as a percentage of market value as of December 31, 2022:

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy ?

- Yes
- In fossil gas In nuclear energy
- No

The two graphs below show in dark blue the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy-alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy-alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

What was the share of investments made in transitional and enabling activities?

Pre-contractual disclosure commitment:

The Fund does not currently commit to invest in any Sustainable Investments within the meaning of the SFDR, accordingly the minimum share of investments in transitional and enabling activities is 0%.

*Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change("climate change mitigation") and do not significantly harm any EU Taxonomy objectives - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

Taxonomy aligned investments	% of MV as at December 31, 2022
Transitional Turnover	0.00%
Transitional Capex	0.00%
Transitional Opex	0.00%
Enabling Turnover	0.00%
Enabling Capex	0.00%
Enabling Opex	0.00%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.

Source: Clarity AI

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first reporting period for the Fund.

 are sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under the EU Taxonomy.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not applicable. This Fund does not invest in sustainable investments.



What was the share of socially sustainable investments?

Not applicable. This Fund does not invest in sustainable investments.



What investments were included under “#2 Other”, what was their purpose and were there any minimum environmental or social safeguards?

Pre-contractual disclosure commitment:

The investments under ‘#2 Other’ may include cash and cash equivalents for liquidity purposes derivatives for EPM or investment purposes or investments in securities which may create exposure to multiple underlying issuers such as collective investment schemes or index positions. It may also include any securities where data to measure the environmental and/or social characteristics is not available, is not used to meet the environmental or social characteristics, or does not meet the environmental or social characteristics promoted by the Fund. Except with regards to the Exclusions Policy, these do not have any minimum environmental or social safeguards.

However, some minimum safeguards may still be considered to apply to the extent such holdings are aligned with one or more but not all of the Fund’s environmental or social characteristics.

Asset allocation overview	% of MV as at December 31, 2022
#2 Other Investments	22.24%

Represents point-in-time data. Please note that over the course of the reference period, data may vary depending on the overall allocation of asset types in the fund, the level of cash and cash equivalents, market movements, and the amount of holdings for which there is insufficient data.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager uses internal compliance screening processes to monitor the binding environmental and social characteristics referenced above. Compliance screening is performed pre-trade, intra-day, and in an overnight post-trade process.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

Not applicable

How does the designated index differ from a broad market index?

Not applicable

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental and social characteristics promoted?

Not applicable

How did this financial product perform compared with the reference benchmark?

Not applicable

How did this financial product perform compared with the broad market index?

Not applicable

Wellington Management Funds (Ireland) plc

Appendix 5 Acronyms

December 31, 2022

The following table presents acronyms and their corresponding full name used within this report.

Acronyms	Full name
ADR	american depository receipt
AIF	alternative investment fund
CFD	contract for difference
EDR	european depository receipt
ESG	environmental, social and governance
ESMA	European Securities and Markets Authority
ETF	exchange traded fund
FDI	financial derivative instrument
GDN	global depository note
GDR	global depository receipt
KPI	key performance indicators
MMI	money market instrument
MSCI	Morgan Stanley Capital International
OECD	Organisation for Economic Co-operation and Development
OTC	over the counter
PAI	Principal Adverse Impact
REIT	real estate investment trust
TBA	to be announced
UCI	Undertakings for Collective Investment
UCITS	Undertakings for Collective Investment in Transferable Securities
SFDR	Sustainable Finance Disclosure Regulation
SFTR	Securities Financing Transactions Regulations
WACI	weighted average carbon intensity