

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, 2020

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

The contact details of the Information Agent in the Federal Republic of Germany (hereinafter: German Information Agent) are:

Wellington Management Europe GmbH
Bockenheimer Landstraße 43-47
60325 Frankfurt am Main
Germany

The Company does not issue printed individual certificates. Applications for the redemptions and conversion of shares may be submitted either electronically through an approved method or by fax to State Street Fund Services (Ireland) Limited, the transfer agent of the Company, who will arrange for the payments or conversions to be effected.

The following documents are available free of charge in hard copy and are available for inspection at the office of the German Information Agent:

- the Prospectus;
- the Key Investor Information Documents;
- the Articles of Association of the Company;
- the annual and semi-annual reports for the Company;
- the issue and redemption prices, as well as all conversion prices;
- notices to Shareholders;

A list of all past and present directorships and partnerships held by each Director over the last five years are also available for inspection free of charge at the office of the German Information Agent.

The issue and redemption as well as 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 of the Company or its liquidation,
- any amendments to the Articles of Association which are inconstant 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 companies 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.

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 |
| Alan J. Brody* | US |
| Liam Manahan* | Irish |
| Lucinda Marrs | US |
| Thomas Murray | US |
| Alain Mandy | Belgian |
| Louise Kooy-Henckel | Danish |

All Directors are non-executive

**Independent Directors*

Registered Office

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

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

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

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

Depository

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

German Information Agent

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

Receiver of the administrative fee

Wellington Funds Services LLC
280 Congress Street
Boston, MA 02210
USA

Wellington Management Funds (Ireland) plc

Organisation (continued)

Investment Manager

In respect of all Funds except for the Wellington Euro High Yield Bond Fund, Wellington Global Credit Buy and Maintain Fund, Wellington Global Currency Absolute Return Fund, Wellington All-China Focus Equity Fund, Wellington Emerging Market Development 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 Global Currency Absolute Return 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 and Wellington Emerging Markets Opportunities Fund:

Wellington Management Hong Kong Limited

1401 Hutchison House

10 Harcourt Road
Hong Kong

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 current list of these Funds and the Business Days which are Non-Dealing Days is contained in the Holiday and Dealing Day Calendar which is available in the Literature section at www.wellingtonfunds.com and from the Transfer Agent. This list is subject to change.

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 | Quarterly |
| Wellington Emerging Local Debt Fund | Quarterly |
| Wellington Emerging Local Debt Advanced Beta Fund | Quarterly |
| Wellington Euro High Yield Bond Fund | Quarterly |
| Wellington Global Bond Fund | Quarterly |
| Wellington Global Credit Buy and Maintain Fund | Quarterly |
| Wellington Global Credit Plus Fund | Quarterly |
| Wellington Global Currency Absolute Return Fund | Quarterly |
| Wellington Global High Yield Bond Fund | Quarterly |
| Wellington Global Impact Bond Fund | Quarterly |
| Wellington Higher Quality Global High Yield Bond Fund | Quarterly |
| Wellington Opportunistic Emerging Markets Debt Fund | Quarterly |

Frequency of dividend payments (continued)

| | |
|--|------------------------|
| Wellington Opportunistic Fixed Income Fund | Quarterly |
| Wellington Sterling Core Bond Plus Fund | Quarterly |
| Wellington US\$ Core High Yield Bond Fund | Quarterly |
| Wellington World Bond Fund | 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 European Contrarian Value 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, 2020, 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.

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, 2020, 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

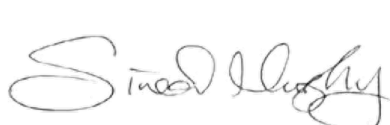
The Depository conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed

- 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 22, 2021



The Directors present herewith the audited financial statements for the financial year ended December 31, 2020.

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 Business Plan of the Company;
- (iv) 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;
- (v) 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. In making this assessment, the Directors considered the potential impact of COVID-19 on the Company's business over the period of assessment.

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 compliance policy statement 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 delegates of the Company, such as the Investment Manager and the risk and compliance departments thereof and external legal and tax advisers as considered appropriate from time to time, and that they have reviewed the effectiveness of these arrangements or structures during the financial year to which this report relates.

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 Company is authorised as a self-managed investment company by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment of Transferable Securities) Regulations (the "UCITS Regulations").

As a self-managed investment company authorised pursuant to the UCITS Regulations, the Company is obliged by the Central Bank to have a Business Plan in which it identifies representatives (the "Designated Persons") responsible for, among other areas, Capital and Financial Management, Compliance, Investment Management, Fund Risk Management, Operational Risk Management and Distribution. As a result, the Company has systems in place whereby named Designated Persons take individual responsibility for each such area and any material issues arising are referred to the Board for review and, as applicable, action. In addition, the Company has its own conflicts of interest policy and the Board receives confirmation of the Auditor's independence annually.

Accordingly, as the Board believes that the Company already has 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.

Shareholders 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 seven Directors, being those listed in the details of the Organisation section in these financial statements.

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

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.

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 review of performance, business and future developments is included in the Investment Manager's report for each Fund as appropriate.

Risk management objectives and policies

Details of the 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 17.

Significant events during the financial year

Beginning in January 2020, global financial markets experienced significant volatility resulting from the spread of coronavirus COVID-19. The outbreak of coronavirus COVID-19 resulted in travel and border restrictions, quarantines, supply chain disruptions, lower consumer demand and general market uncertainty. The Directors and the Company's delegates closely monitored the developments and the advice relating to the spread of COVID-19. There was no significant disruption to the Company's business during 2020.

Significant events during the financial year (continued)

Changes to the Prospectus

(i) The following notable changes to the Prospectus and Supplements became effective October 20, 2020:

- For the Equity and Multi-asset Funds several updates were made to the investment objective & policies, in description on how the Funds use the benchmarks. Where relevant, adding a description of how the Investment Manager considers Environmental, Social and Governance ("ESG") factors.
- Change to the minimum initial subscription and minimum holding amount of the S share classes from \$5 million to \$1 million, for all Equity Funds except for the Wellington Global Property Fund and Wellington India Focus Equity Fund.
- Introduction of the ability to pay dividends quarterly through distributing share classes for all Equity Funds except for the Wellington Global Property Fund and Wellington India Focus Equity Fund.
- Introduction of the ability to launch Hong Kong Dollar (HKD) as the 12th currency for share classes for all Equity Funds except for the Wellington Global Property Fund and Wellington India Focus Equity Fund.
- Addition of Force Majeure/COVID-related risk disclosure language.
- Addition of top-down and bottom-up investments definition.
- Addition of Brexit risk factor.
- Update to registered office of the Global Sub-Custodian.

Fund Specific Changes:

- Change to the distribution fee for the Wellington US Dynamic Equity Fund from 0.2% to 0.6%.
- Inclusion of DL classes for the Wellington Global Health Care Equity and Wellington Strategic European Equity Funds.
- The explicit disclosure of income targets for the Wellington Dynamic Diversified Income Fund (5%-8%), and for the Wellington Multi-Asset Target Return Income Fund (3%-7%).
- An investment policy update for the addition of exclusion screening for:
 - Wellington Emerging Market Development Fund around the manufacture of tobacco products, the mining of thermal coal and the manufacture of controversial weapons;
 - Wellington All-China Focus Equity Fund on the manufacture of tobacco products;
 - Wellington Universal Vision Fund – clarifying the exclusion of Controversial Weapons which was part of its policy but not explicitly disclosed.
- The removal of the 10% limit on investment in China A Shares for the Emerging Markets Equity Funds (i.e. Wellington Emerging Market Development Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Markets Opportunities Fund and Wellington Emerging Markets Systematic Equity Fund).

(ii) The following notable changes to the Supplements became effective November 2, 2020:

- Has been introduced the ability to launch Hong Kong Dollar (HKD) share classes and the ability to invest into share classes with quarterly dividend frequencies for the Wellington Global Property Fund and Wellington India Focus Equity Fund.

(iii) The following notable changes to the Supplements became effective December 10, 2020:

- Change to the minimum initial subscription and minimum holding amount of the S share classes from \$5 million to \$1 million, for the Wellington Global Property Fund and Wellington India Focus Equity Fund.
- Inclusion of share class UN on Wellington Global Health Care Equity Fund.
- Change to the maximum administrative fee of DL share classes from 0.25% to 0.40% for the Wellington Global Health Care Equity Fund, Wellington Global Property Fund, Wellington Global Research Equity Catholic Values Fund and Wellington Strategic European Equity Fund.

Changes to the Umbrella structure

The Wellington All-China Focus Equity Fund launched on January 8, 2020.

The Wellington Global Research Equity Catholic Values Fund launched on February 19, 2020.

The Wellington Global Property Fund launched on June 2, 2020.

Effective July 13, 2020 Wellington Asia ex Japan Equity Fund changed name to Wellington India Focus Equity Fund and the investment policy language has been updated to reflect this change.

Significant events during the financial year (continued)

Changes to share classes

Details of share class launches and closures during the financial year ended December 31, 2020 are listed in the relevant Investment Manager's report.

Significant events since the financial year end

Changes to the Prospectus

(i) The following notable changes to the Supplements became effective January 18, 2021:

- For the Fixed Income Funds several updates were made to the investment objective & policies, in description on how the Funds use the benchmarks. Where relevant, adding a description of how the Investment Manager considers Environmental, Social and Governance ("ESG") factors.
- Change to the minimum initial minimum initial subscription and minimum holding amount of the S share classes from \$5 million to \$1 million, for all Fixed Income Funds except for the Wellington Global Credit Plus Fund.
- Introduction of the ability to pay dividends monthly through distributing share classes for all Fixed Income Funds except for the Wellington Global Credit Plus Fund.
- Introduction of the ability to launch Hong Kong Dollar (HKD) as the 12th currency for share classes for all Fixed Income Funds except for the Wellington Global Credit Plus Fund.

Fund Specific Changes:

- An investment policy update for the Wellington Sterling Core Bond Plus Fund with exclusions screens relating to tobacco product manufacturers now being applied.
- An investment policy update for the Wellington Opportunistic Fixed Income Fund to enable the use of total return swaps on a basket of eligible securities as well as explicit disclosure of the 5%-7% return target.

(ii) The following notable changes to the Supplements became effective February 1, 2021:

- Has been introduced the ability to launch Hong Kong Dollar (HKD) share classes and the ability to invest into share classes with monthly dividend frequencies for the Wellington Global Credit Plus Fund.
- Change to the minimum initial minimum initial subscription and minimum holding amount of the S share classes from \$5 million to \$1 million, for the Wellington Credit Plus Fund.
- An investment policy update for Wellington Global Credit Plus Fund with exclusion screens relating to tobacco products, fossil fuel, thermal coal and controversial weapon now being applied. Issuers failing to comply with United Nations Global Compact will also be excluded.

(iii) The following notable changes to the Prospectus and Supplements became effective March 10, 2021:

- Sustainable Finance Disclosure Regulation ("SFDR") related updates to categorize Funds as Article 8/9, sustainability risks and inclusion of exclusions policy.
- Wellington Global High Yield Bond Fund, Wellington US\$ Core High Yield Bond Fund, Wellington Emerging Markets Equity Fund, Wellington Emerging Markets Systematic Equity Fund, Wellington Global Perspectives Fund, Wellington Global Research Equity Catholic Values Fund, Wellington Pan European Small Cap Equity Fund, Wellington Universal Vision Fund, Wellington US Dynamic Equity Fund - change of global exposure methodology from Relative VaR to Commitment Approach.
- Sukuk Bonds added to list of eligible investments for Wellington Global Credit Buy and Maintain Fund and Wellington Long Duration Global Credit Buy and Maintain Fund.
- Change wording for Wellington Durable Companies Fund, Wellington Durable Enterprises Fund and Wellington Enduring Assets Fund to be benchmark agnostic and update language in supplements so that any benchmark reference is for market context purposes only.

Changes to the Umbrella structure

The Wellington Global Currency Absolute Return Fund terminated on January 29, 2021.

Wellington Management Funds (Ireland) plc

Directors' report (continued)

Directors

Gerald Brady
 Alan J. Brody
 Liam Manahan
 Lucinda Marrs
 Thomas Murray
 Alain Mandy
 Louise Kooy-Henckel

All Directors served for the entire financial year. The Company has delegated the day to day management and running of the Company in accordance with policies approved by the Directors to the Designated Persons. The Designated Persons are assigned areas of a management responsibility and where a managerial function is delegated the Designated Person is responsible for overseeing the activity of the delegate. The primary delegates are 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, 2020 and December 31, 2019.

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, 2020.

Employees

There were no employees of the Company throughout the financial years ended December 31, 2020 and December 31, 2019.

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).

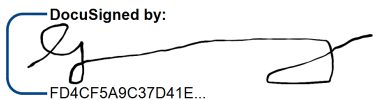
Segregated liability

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

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.

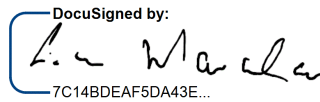
On behalf of the Board:

DocuSigned by:

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Director

Gerald Brady

Director

DocuSigned by:

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Liam Manahan

April 22, 2021

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 2020 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 2020;
- 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 2020; 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 Global Currency Absolute Return Fund have been prepared on a basis other than going concern.

Conclusions relating to going concern

With the exception of the 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, 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 the 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 2020 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 6 and 7, 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
22 April 2021

Wellington Management Funds (Ireland) plc

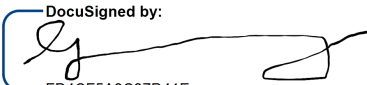
Combined statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value* | I | 22,069,463,726 | 17,418,019,493 |
| Financial derivative instruments | I | 282,962,671 | 696,505,693 |
| Cash and cash equivalents | I | 785,659,160 | 201,406,085 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 74,115,006 | 61,333,130 |
| Cash received as collateral | I | 17,720,000 | 17,982,000 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 122,341,875 | 121,450,117 |
| Dividends receivable | | 5,862,752 | 5,347,283 |
| Receivable for shares issued | | 34,979,024 | 5,245,673 |
| Sales awaiting settlement | | 85,104,588 | 46,778,820 |
| Other debtors | | 2,215,093 | 2,879,039 |
| Total assets | | 23,480,423,895 | 18,576,947,333 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (111,215,659) | (138,129,104) |
| Creditors – amounts falling due within one year | | | |
| Cash due to brokers and counterparties for open financial derivative instruments | I | - | (196,088) |
| Collateral due to counterparties | I | (17,720,000) | (17,982,000) |
| Payable for shares redeemed | | (18,143,856) | (1,929,563) |
| Purchases awaiting settlement | | (184,179,022) | (562,046,393) |
| Investment management fees payable | 5(a) | (31,449,462) | (24,550,863) |
| Distribution fees payable | 5(b) | (4,298,116) | (3,800,124) |
| Administrative fees payable | 5(c) | (4,029,035) | (5,267,894) |
| Performance fees payable | 5(d) | (299,000) | (4,001,751) |
| Other fees payable | | - | (60,499) |
| Bank overdraft | I | (1,472,754) | (344,051) |
| Distributions payable | 7 | (12,443,337) | (10,056,187) |
| Withholding and capital gains tax payable | | (14,429,875) | (11,534,593) |
| Interest payable to financial derivatives instruments | | (2,805) | (63,259) |
| Total liabilities | | (399,682,921) | (779,962,369) |
| Net assets attributable to holders of redeemable shares | | 23,080,740,974 | 17,796,984,964 |

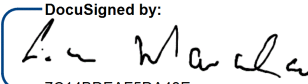
* Please see note 6 related party transactions for information on cross investments held which were eliminated from combined financial statements in order to prevent double counting.

On behalf of the Board:

Director

DocuSigned by:

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Gerald Brady

Director

DocuSigned by:

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Liam Manahan

April 22, 2021

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 391,763,154 | 428,590,595 |
| Dividend income | | 107,098,163 | 111,192,860 |
| Other income | | 1,269,137 | 2,132,840 |
| Bank interest income | | 559,085 | 836,390 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 721,802,693 | 425,652,566 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 1,393,269,677 | 1,840,139,625 |
| Total net income/(loss) | | 2,615,761,909 | 2,808,544,876 |
| Expenses | | | |
| Investment management fees | 5(a) | (107,710,525) | (94,081,606) |
| Distribution fees | 5(b) | (13,932,943) | (11,223,049) |
| Administrative fees | 5(c) | (20,803,825) | (19,028,512) |
| Performance fees | 5(d) | (430,301) | (4,001,751) |
| Total operating expenses | | (142,877,594) | (128,334,918) |
| Operating profit/(loss) | | 2,472,884,315 | 2,680,209,958 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (39,717,967) | (35,339,296) |
| Net income equalisation | | (145,824) | (613,302) |
| Bank interest expense | | (211,657) | (451,007) |
| Total finance costs | | (40,075,448) | (36,403,605) |
| Profit/(loss) for the year before tax | | 2,432,808,867 | 2,643,806,353 |
| Withholding tax | | (23,698,343) | (20,445,487) |
| Capital gains tax | | (7,633,831) | (10,754,410) |
| Profit/(loss) for the year after tax | | 2,401,476,693 | 2,612,606,456 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 2,401,476,693 | 2,612,606,456 |

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 Global Currency Absolute Return 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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 17,796,984,964 | 15,465,819,977 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 2,401,476,693 | 2,612,606,456 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 8,960,946,200 | 5,103,148,906 |
| Cost of redeemable shares redeemed | (6,227,342,304) | (5,359,159,520) |
| Net increase/(decrease) from share transactions | 2,733,603,896 | (256,010,614) |
| Foreign currency translation adjustment | 148,675,421 | (25,430,855) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 5,283,756,010 | 2,331,164,987 |
| Net assets attributable to holders of redeemable shares at the end of the year | 23,080,740,974 | 17,796,984,964 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 2,401,476,693 | 2,612,606,456 |
| Net income equalisation | | 145,824 | 613,302 |
| Distributions to holders of redeemable shares | 7 | 39,717,967 | 35,339,296 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 2,441,340,484 | 2,648,559,054 |
| Adjustments for: | | | |
| Movement in broker cash | | (12,966,611) | (38,231,790) |
| Movement in financial assets at fair value through profit or loss | | (4,682,835,478) | (1,994,276,977) |
| Unrealised movement on derivative assets and liabilities | | 386,589,958 | (263,263,194) |
| Unrealised movement on foreign exchange | | 9,492,697 | (51,553,204) |
| Operating cash flows before movements in working capital | | (1,858,378,950) | 301,233,889 |
| Movement in receivables | | (404,097) | (9,573,768) |
| Movement in payables | | 4,896,952 | 10,743,010 |
| Cash inflow/(outflow) from movements in working capital | | 4,492,855 | 1,169,242 |
| Net cash generated from/(used in) operating activities | | (1,853,886,095) | 302,403,131 |
| Financing activities | | | |
| Proceeds from subscriptions* | | 7,568,608,470 | 4,787,709,181 |
| Payment of redemptions* | | (5,086,633,845) | (5,099,716,991) |
| Net income equalisation | | (145,824) | (613,302) |
| Distributions paid to holders of redeemable shares | | (37,338,596) | (36,178,833) |
| Net cash generated from/(used in) financing activities | | 2,444,490,205 | (348,799,945) |
| Net increase/(decrease) in cash and cash equivalents | | 590,604,110 | (46,396,814) |
| Cash and cash equivalents at the start of the year | | 201,406,085 | 198,901,437 |
| Bank overdraft at the start of the year | | (344,051) | (2,840,438) |
| Unrealised movement on foreign exchange | | (9,492,697) | 51,553,204 |
| Foreign currency translation adjustment | | 2,012,959 | (155,355) |
| Bank overdraft at the end of the year | | (1,472,754) | (344,051) |
| Cash and cash equivalents at the end of the year | | 785,659,160 | 201,406,085 |
| Supplementary information | | | |
| Taxation paid | | (28,430,897) | (23,742,599) |
| Bank interest paid | | (211,657) | (451,007) |
| Interest income and income from financial assets at fair value through profit or loss received | | 391,035,447 | 417,281,476 |
| Dividend received | | 106,673,321 | 110,449,653 |

* Share class transactions between the Funds of \$16,643,168 (2019: \$Nil) that did not require the use of cash have been excluded from the combined statement of cash flows. The comparative figures for the financial year ended December 31, 2019 have not been adjusted.

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 against 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 JPMorgan Emerging Market Bond Index - Global Diversified tracks total returns for US Dollar- denominated debt instruments, both fixed and floating rate, issued by emerging market sovereign and quasi-sovereign entities. The JPMorgan Government Bond Index - Emerging Markets Global Diversified consists of domestic currency government bonds to which international investors can gain exposure. The Index uses a weighting scheme to reduce the weight of large countries and redistributing the excess to the smaller weight countries with a maximum weight of 10% per country.

The Fund's investment approach seeks to take advantage of investment opportunities across the emerging markets debt security spectrum, including US dollar and local currency-denominated sovereign, quasi-sovereign and corporate debt. Currency instruments will be used to both manage risk and seek to enhance return on opportunistic basis. The Investment Manager uses the following key components when building the Fund:

- An assessment of global economic, liquidity and market conditions. The Investment Manager combines quantitative and macroeconomic analysis with sovereign credit research to identify the key global factors likely to have an impact on emerging markets debt valuations. This assessment is used to set the overall risk stance of the portfolio.
- A combination of quantitative and fundamental research to find ideas across external sovereign debt, corporate debt, local interest rates, and currencies. Quantitative modelling provides the Investment Manager with a consistent, baseline view of each country and currency which helps facilitate cross-country comparisons and identify a diversified basket of currencies. The output of the Investment Manager's models is then evaluated by the Investment Manager's team of experienced sovereign analysts who conduct deep fundamental research to identify more qualitative factors that could have a meaningful impact on each country's economic and financial market performance.
- The Investment Manager will select and scale positions based on the degree of conviction in a particular idea, factoring in characteristics such as expected return, expected volatility and liquidity.
- In-depth risk management on the portfolio, evaluating exposures by region, country, currency and sector and conduct sensitivity analysis to various market factors and scenario analysis to different market environments with the aim of ensuring that the portfolio is consistent with the risk stance targeted at the outset of the process.

The Fund will invest, either directly or indirectly through the use of FDI, in bonds issued by sovereign, quasi-sovereign agency, supranational, sub-national government and corporate, issuers; mortgage, commercial mortgage and asset-backed securities; hybrid securities comprising convertible securities as more fully described in the Prospectus; contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event; sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), GDNs, warrants, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as MMIs; and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend primarily on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign, quasi-sovereign or corporate issuer. Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency. In each case, the underlying credit or index exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option)); as well as other debt securities issued by public or private issuers, both fixed and floating-rate, including forward contracts on such securities and may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The Fund may buy and sell exchange-traded and OTC FDIs, comprising currency and bond options, interest rate, bond and currency futures, credit default swaps, index credit default swaps, interest rate, total return currency swaps, swaptions, warrants, bond and currency forwards, forward rate agreements and TBA securities to gain exposure to the instruments listed above in pursuit of the investment objective and/or for efficient portfolio management purposes including hedging against risk. Derivatives may be used as a replacement for direct bond exposures, to hedge specific interest rate, currency or credit risk. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 75% and 200% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above, in which the Fund may directly invest.

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 and may make substantial investment in securities traded on Russian markets.

Currency exposure to multiple currencies will be taken on an opportunistic basis. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, will be assumed.

The Fund generally will be diversified by country, currency and issuer but may hold concentrated positions from time to time.

Investments will be drawn from the broad credit spectrum. The Fund's weighted average credit quality, including cash and cash equivalents may be below investment grade. There will be no limitations on the credit quality of individual securities or currencies in the Fund.

The Fund will invest in both US Dollar-denominated securities and in securities denominated in currencies other than the US Dollar.

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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

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.

| | Total returns (%) | | | | | |
|---|---------------------------------|--------|---------|---------|-----------------|--------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar D | 10.47% | 6.08% | N/A | N/A | 8.61% | April 1, 2019 |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified | 9.27% | 4.02% | N/A | N/A | 7.12% | |
| US Dollar N | 10.77% | 6.67% | N/A | N/A | 9.21% | April 1, 2019 |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified | 9.27% | 4.02% | N/A | N/A | 7.12% | |
| US Dollar S | 10.83% | 6.77% | N/A | N/A | 9.33% | April 1, 2019 |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified | 9.27% | 4.02% | N/A | N/A | 7.12% | |
| US Dollar T | 11.14% | 7.36% | N/A | N/A | 9.93% | April 1, 2019 |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified | 9.27% | 4.02% | N/A | N/A | 7.12% | |
| Sterling N (hedged) | 10.26% | 4.47% | N/A | N/A | 7.04% | April 1, 2019 |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP | 8.65% | 2.57% | N/A | N/A | 5.42% | |
| US Dollar S (distributing) | 10.83% | 6.78% | N/A | N/A | 7.46% | June 28, 2019 |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified | 9.27% | 4.02% | N/A | N/A | 5.29% | |
| Sterling S (hedged) | 10.31% | 4.57% | N/A | N/A | 5.55% | September 12, 2019 |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to GBP | 8.65% | 2.57% | N/A | N/A | 3.63% | |
| Euro S (hedged) | 10.02% | 4.99% | N/A | N/A | 5.39% | October 23, 2019 |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified hedged to EUR | 8.44% | 2.25% | N/A | N/A | 3.10% | |
| Euro DL | 1.23% | N/A | N/A | N/A | 2.58% | March 10, 2020 |
| 50% JPMorgan Emerging Market Bond Index - Global Diversified and 50% JPMorgan Government Bond Index - Emerging Markets Global Diversified | 0.31% | 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.

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Investment Manager's report (continued)

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | |
|----------------------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 28,883 | 11.5533 | 27,227 | 10.8909 |
| US Dollar N | 186,640 | 11.6650 | 202,313 | 10.9358 |
| US Dollar S | 146,318,173 | 11.6857 | 64,905,956 | 10.9443 |
| US Dollar S (distributing) | 42,500,475 | 10.4995 | 16,046,083 | 10.2262 |
| US Dollar T | 883,252,835 | 11.7980 | 371,271,769 | 10.9889 |
| Euro DL | 9,039 | 10.2584 | - | - |
| Euro S (hedged) | 131,854,995 | 10.6434 | 114,346,231 | 10.1379 |
| Sterling N (hedged) | 21,420 | 11.2614 | 20,503 | 10.7793 |
| Sterling S (hedged) | 256,034,083 | 10.7278 | 171,056,531 | 10.2592 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Blended Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019* US Dollars |
|---|-------|---------------------------------|----------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 1,443,595,957 | 780,562,066 |
| Financial derivative instruments | I | 19,718,774 | 11,850,832 |
| Cash and cash equivalents | I | 102,152,764 | 7,470,520 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 7,400,312 | 3,219,750 |
| Cash received as collateral | I | 4,190,000 | 800,000 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 19,072,923 | 10,361,515 |
| Receivable for shares issued | | 46,000 | - |
| Other debtors | | - | 1,896 |
| Total assets | | 1,596,176,730 | 814,266,579 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (5,196,604) | (3,649,390) |
| Creditors – amounts falling due within one year | | | |
| Collateral due to counterparties | I | (4,190,000) | (800,000) |
| Investment management fees payable | 5(a) | (738,715) | (432,807) |
| Distribution fees payable | 5(b) | (61) | (37) |
| Administrative fees payable | 5(c) | (257,277) | (248,321) |
| Distributions payable | 7 | (370,189) | (167,780) |
| Withholding and capital gains tax payable | | (1,779,748) | (1,526,887) |
| Total liabilities | | (12,532,594) | (6,825,222) |
| Net assets attributable to holders of redeemable shares | | 1,583,644,136 | 807,441,357 |

* The Wellington Blended Opportunistic Emerging Markets Debt Fund commenced operations on April 1, 2019.

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|---|-------|---|--|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 46,180,125 | 17,679,619 |
| Other income | | 11,412 | - |
| Bank interest income | | 79,081 | 55,554 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 7,370,178 | 9,728,611 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 58,173,409 | 29,025,289 |
| Total income | | 111,814,205 | 56,489,073 |
| Expenses | | | |
| Investment management fees | 5(a) | (2,398,666) | (475,708) |
| Distribution fees | 5(b) | (216) | (108) |
| Administrative fees | 5(c) | (1,195,038) | (530,622) |
| Total operating expenses | | (3,593,920) | (1,006,438) |
| Operating profit/(loss) | | 108,220,285 | 55,482,635 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (1,081,239) | (319,408) |
| Net income equalisation | | 157,035 | 8,217 |
| Bank interest expense | | (604) | (1,730) |
| Total finance costs | | (924,808) | (312,921) |
| Profit/(loss) for the year/period before tax | | 107,295,477 | 55,169,714 |
| Withholding tax | | (865,196) | (425,356) |
| Capital gains tax | | (222,544) | (1,390,493) |
| Profit/(loss) for the year/period after tax | | 106,207,737 | 53,353,865 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 106,207,737 | 53,353,865 |

* The Wellington Blended Opportunistic Emerging Markets Debt Fund commenced operations on April 1, 2019.

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|--|---|--|
| Net assets attributable to holders of redeemable shares at the beginning of the year/period | 807,441,357 | - |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 106,207,737 | 53,353,865 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 722,039,827 | 756,064,458 |
| Cost of redeemable shares redeemed | (52,044,785) | (1,976,966) |
| Net increase/(decrease) from share transactions | 669,995,042 | 754,087,492 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 776,202,779 | 807,441,357 |
| Net assets attributable to holders of redeemable shares at the end of the year/period | 1,583,644,136 | 807,441,357 |

* The Wellington Blended Opportunistic Emerging Markets Debt Fund commenced operations on April 1, 2019.

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|---|-------|---|--|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 106,207,737 | 53,353,865 |
| Net income equalisation | | (157,035) | (8,217) |
| Distributions to holders of redeemable shares | 7 | 1,081,239 | 319,408 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 107,131,941 | 53,665,056 |
| Adjustments for: | | | |
| Movement in broker cash | | (4,180,562) | (3,219,750) |
| Movement in financial assets at fair value through profit or loss | | (663,033,891) | (696,212,385) |
| Unrealised movement on derivative assets and liabilities | | (6,320,728) | (8,201,442) |
| Unrealised movement on foreign exchange | | (4,451,990) | (7,540,498) |
| Operating cash flows before movements in working capital | | (570,855,230) | (661,509,019) |
| Movement in receivables | | (8,709,512) | (10,363,411) |
| Movement in payables | | 567,749 | 2,208,052 |
| Cash inflow/(outflow) from movements in working capital | | (8,141,763) | (8,155,359) |
| Net cash generated from/(used in) operating activities | | (578,996,993) | (669,664,378) |
| Financing activities | | | |
| Proceeds from subscriptions | | 721,993,827 | 671,714,777 |
| Payment of redemptions | | (52,044,785) | (1,976,966) |
| Net income equalisation | | 157,035 | 8,217 |
| Distributions paid to holders of redeemable shares | | (878,830) | (151,628) |
| Net cash generated from/(used in) financing activities | | 669,227,247 | 669,594,400 |
| Net increase/(decrease) in cash and cash equivalents | | 90,230,254 | (69,978) |
| Cash and cash equivalents at the start of the year/period | | 7,470,520 | - |
| Unrealised movement on foreign exchange | | 4,451,990 | 7,540,498 |
| Cash and cash equivalents at the end of the year/period | | 102,152,764 | 7,470,520 |
| Supplementary information | | | |
| Taxation paid | | (834,879) | (288,962) |
| Bank interest paid | | (604) | (1,730) |
| Interest income and income from financial assets at fair value through profit or loss received | | 37,468,717 | 7,318,104 |

* The Wellington Blended Opportunistic Emerging Markets Debt Fund commenced operations on April 1, 2019.

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|---|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 96.67%) | | | | | Industrials (December 31, 2019: 7.32%) | | | | |
| Communications (December 31, 2019: Nil) | | | | | | | | | |
| 1,345 | USD | Tencent Holdings Limited, 2.390%, 03/06/2030 | 1,380,937 | 0.09 | 1,445 | USD | AngloGold Ashanti Holdings Plc, 3.750%, 01/10/2030 | 1,556,324 | 0.10 |
| 3,355 | USD | Tencent Holdings Limited, 3.240%, 03/06/2050 | 3,490,773 | 0.22 | 525 | USD | Azure Power Energy Limited, 5.500%, 03/11/2022 | 539,027 | 0.03 |
| 225 | USD | Tencent Holdings Limited, 3.290%, 03/06/2060 | 234,105 | 0.01 | 2,575 | USD | Bharti Airtel International Netherlands BV, 5.350%, 20/05/2024 | 2,846,392 | 0.18 |
| Total Communications | | | 5,105,815 | 0.32 | 2,585 | USD | Bharti Airtel Limited, 4.375%, 10/06/2025 | 2,819,670 | 0.18 |
| Consumer staples Nil (December 31, 2019: 0.22%) | | | | | 3,390 | USD | Bioceanico Sovereign Certificate Limited, zero coupon, 05/06/2034 | 2,587,102 | 0.16 |
| Energy Nil (December 31, 2019: 3.49%) | | | | | 3,780 | USD | Braskem Netherlands Finance BV, 4.500%, 31/01/2030 | 3,888,675 | 0.25 |
| Financials (December 31, 2019: 1.30%) | | | | | 5,285 | USD | BRF SA, 4.875%, 24/01/2030 | 5,759,824 | 0.36 |
| 1,480 | USD | ADCB Finance Cayman Limited, 4.500%, 06/03/2023 | 1,588,688 | 0.10 | 750 | USD | Celulosa Arauco y Constitucion SA, 4.500%, 01/08/2024 | 826,289 | 0.05 |
| 2,455 | USD | ALA Group Limited, 3.200%, 16/09/2040 | 2,636,056 | 0.17 | 1,940 | USD | Celulosa Arauco y Constitucion SA, 4.200%, 29/01/2030 | 2,197,353 | 0.14 |
| 2,315 | USD | Banco de Credito del Peru, 3.125%, 01/07/2030 | 2,387,344 | 0.15 | 535 | USD | Celulosa Arauco y Constitucion SA, 5.500%, 30/04/2049 | 644,591 | 0.04 |
| 1,865 | USD | Banco do Brasil SA, 4.750%, 20/03/2024 | 2,012,452 | 0.13 | 340 | USD | Celulosa Arauco y Constitucion SA, 5.150%, 29/01/2050 | 393,656 | 0.03 |
| 750 | USD | Banco do Brasil SA, 4.625%, 15/01/2025 | 817,275 | 0.05 | 1,020 | USD | Central American Bottling Corporation, 5.750%, 31/01/2027 | 1,084,866 | 0.07 |
| 485 | USD | Bancolombia SA, 3.000%, 29/01/2025 | 506,219 | 0.03 | 735 | USD | CSN Islands XI Corporation, 6.750%, 28/01/2028 | 802,184 | 0.05 |
| 2,745 | USD | Bancolombia SA, 4.625%, 18/12/2029 | 2,892,973 | 0.18 | 1,815 | USD | CSN Resources SA, 7.625%, 17/04/2026 | 1,959,916 | 0.12 |
| 2,295 | USD | Bank Leumi Le-Israel BM, 3.275%, 29/01/2031 | 2,376,401 | 0.15 | 4,315 | USD | Ecopetrol SA, 6.875%, 29/04/2030 | 5,556,641 | 0.35 |
| 365 | EUR | Banque Centrale de Tunisie International Bond, 6.750%, 31/10/2023 | 425,522 | 0.03 | 700 | USD | Empresa Nacional del Petroleo, 3.750%, 05/08/2026 | 768,906 | 0.05 |
| 795 | EUR | Banque Centrale de Tunisie International Bond, 5.625%, 17/02/2024 | 900,528 | 0.06 | 3,315 | USD | Empresa Nacional del Petroleo, 5.250%, 06/11/2029 | 3,936,562 | 0.25 |
| 1,430 | USD | Banque Centrale de Tunisie International Bond, 5.750%, 30/01/2025 | 1,312,248 | 0.08 | 1,400 | USD | Greenko Dutch BV, 5.250%, 24/07/2024 | 1,455,510 | 0.09 |
| 2,570 | EUR | Banque Centrale de Tunisie International Bond, 6.375%, 15/07/2026 | 2,890,505 | 0.18 | 1,235 | USD | Inversiones CMPC SA, 3.850%, 13/01/2030 | 1,388,796 | 0.09 |
| 2,545 | USD | Eskom Holdings SOC Limited, 5.750%, 26/01/2021 | 2,543,727 | 0.16 | 2,385 | USD | KazMunayGas National Company JSC, 3.500%, 14/04/2033 | 2,602,631 | 0.16 |
| 975 | USD | Industrial & Commercial Bank of China Limited, 4.875%, 21/09/2025 | 1,116,070 | 0.07 | 3,015 | USD | Leviathan Bond Limited, 5.750%, 30/06/2023 | 3,229,035 | 0.20 |
| 620 | USD | Instituto Costarricense de Electricidad, 6.950%, 10/11/2021 | 624,166 | 0.04 | 1,280 | USD | Leviathan Bond Limited, 6.125%, 30/06/2025 | 1,406,400 | 0.09 |
| 30,921,600 | IDR | International Bank for Reconstruction & Development, 7.450%, 20/08/2021 | 2,250,894 | 0.14 | 1,840 | USD | Leviathan Bond Limited, 6.500%, 30/06/2027 | 2,075,428 | 0.13 |
| 1,945 | USD | International Bank of Azerbaijan OJSC, 3.500%, 01/09/2024 | 1,862,337 | 0.12 | 1,125 | USD | Leviathan Bond Limited, 6.750%, 30/06/2030 | 1,282,950 | 0.08 |
| 3,770 | USD | Itau Unibanco Holding SA, 2.900%, 24/01/2023 | 3,868,962 | 0.24 | 510 | USD | Meituan, 2.125%, 28/10/2025 | 518,847 | 0.03 |
| 1,175 | USD | Kookmin Bank, 2.500%, 04/11/2030 | 1,208,902 | 0.08 | 2,178 | USD | Meituan, 3.050%, 28/10/2030 | 2,277,371 | 0.14 |
| 975 | USD | Power Finance Corporation Limited, 3.950%, 23/04/2030 | 1,044,164 | 0.07 | 215 | USD | Metinvest BV, 7.650%, 01/10/2027 | 235,963 | 0.02 |
| 1,250 | USD | QNB Finance Limited, 3.500%, 28/03/2024 | 1,341,602 | 0.08 | 1,970 | USD | Metinvest BV, 7.750%, 17/10/2029 | 2,164,163 | 0.14 |
| 1,180 | USD | QNB Finance Limited, 2.625%, 12/05/2025 | 1,244,900 | 0.08 | 575 | USD | Millicom International Cellular SA, 6.625%, 15/10/2026 | 616,113 | 0.04 |
| 815 | USD | Russian Railways Via RZD Capital Plc, 5.700%, 05/04/2022 | 863,083 | 0.05 | 2,045 | USD | Millicom International Cellular SA, 6.250%, 25/03/2029 | 2,305,359 | 0.15 |
| Total Financials | | | 38,715,018 | 2.44 | 520 | USD | Millicom International Cellular SA, 4.500%, 27/04/2031 | 562,250 | 0.04 |
| | | | | | 765 | USD | Minerva Luxembourg SA, 6.500%, 20/09/2026 | 804,214 | 0.05 |
| | | | | | 485 | USD | Minerva Luxembourg SA, 5.875%, 19/01/2028 | 523,926 | 0.03 |
| | | | | | 1,100 | USD | National Central Cooling Company PJSC, 2.500%, 21/10/2027 | 1,116,500 | 0.07 |
| | | | | | 2,730 | USD | OCP SA, 5.625%, 25/04/2024 | 3,033,713 | 0.19 |
| | | | | | 5,860 | USD | OCP SA, 4.500%, 22/10/2025 | 6,398,388 | 0.40 |
| | | | | | 200 | USD | OCP SA, 6.875%, 25/04/2044 | 262,344 | 0.02 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | |
|---|-----|---|-------------------|-----------------|--|-----|---|-------------------|-----------------|---------|------|
| Transferable securities (December 31, 2019: 96.67%) (continued) | | | | | 150 | USD | Provincia de Cordoba, 7.125%, 10/06/2021 | 102,000 | 0.01 | | |
| Industrials (December 31, 2019: 7.32%) (continued) | | | | | 150 | USD | Provincia de Cordoba, 7.125%, 01/08/2027 | 93,281 | 0.00 | | |
| 5,520 | USD | Petrobras Global Finance BV, 5.600%, 03/01/2031 | 6,352,416 | 0.40 | Total Municipals | | | | | 362,875 | 0.02 |
| 220 | USD | Petrobras Global Finance BV, 6.900%, 19/03/2049 | 279,400 | 0.02 | Non - US governments (December 31, 2019: 65.15%) | | | | | | |
| 4,440 | USD | Petrobras Global Finance BV, 6.750%, 03/06/2050 | 5,522,250 | 0.35 | 3,265 | USD | Abu Dhabi Government International Bond, 2.125%, 30/09/2024 | 3,436,412 | 0.22 | | |
| 6,940 | USD | Petroleos Mexicanos, 6.840%, 23/01/2030 | 7,250,565 | 0.46 | 1,540 | USD | Abu Dhabi Government International Bond, 3.125%, 16/04/2030 | 1,743,569 | 0.11 | | |
| 2,130 | USD | Petroleos Mexicanos, 5.950%, 28/01/2031 | 2,134,659 | 0.14 | 5,095 | USD | Abu Dhabi Government International Bond, 3.125%, 30/09/2049 | 5,465,980 | 0.35 | | |
| 14,882 | USD | Petroleos Mexicanos, 7.690%, 23/01/2050 | 15,079,186 | 0.95 | 440 | USD | Abu Dhabi Government International Bond, 3.875%, 16/04/2050 | 536,456 | 0.03 | | |
| 3,490 | USD | Petronas Capital Limited, 3.500%, 21/04/2030 | 4,034,104 | 0.25 | 6,873 | USD | Angola Government International Bond, 8.250%, 09/05/2028 | 6,632,445 | 0.42 | | |
| 3,065 | USD | Petronas Capital Limited, 4.550%, 21/04/2050 | 4,121,781 | 0.26 | 3,850 | USD | Angola Government International Bond, 8.000%, 26/11/2029 | 3,640,055 | 0.23 | | |
| 300 | USD | Petronas Capital Limited, 4.800%, 21/04/2060 | 437,953 | 0.03 | 4,420 | USD | Angola Government International Bond, 9.375%, 08/05/2048 | 4,196,237 | 0.26 | | |
| 400 | EUR | Prosus NV, 2.031%, 03/08/2032 | 510,396 | 0.03 | 1,649 | USD | Argentina Bonos del Tesoro, 1.000%, 09/07/2029 | 723,308 | 0.05 | | |
| 376 | USD | Prosus NV, 4.027%, 03/08/2050 | 395,691 | 0.03 | 24,650 | USD | Argentina Bonos del Tesoro, 0.125%, 09/07/2030 | 10,081,838 | 0.64 | | |
| 1,060 | USD | Prosus NV, 3.832%, 08/02/2051 | 1,042,968 | 0.07 | 28,558 | USD | Argentina Bonos del Tesoro, 0.125%, 09/07/2035 | 10,523,649 | 0.66 | | |
| 3,725 | USD | Rede D'or Finance Sarl, 4.500%, 22/01/2030 | 3,890,762 | 0.25 | 432 | USD | Argentina Bonos del Tesoro, 0.125%, 09/01/2038 | 178,464 | 0.01 | | |
| 3,035 | USD | Saudi Arabian Oil Company, 2.750%, 16/04/2022 | 3,116,566 | 0.20 | 500 | USD | Argentina Bonos del Tesoro, 0.125%, 09/07/2041 | 190,375 | 0.01 | | |
| 5,960 | USD | Saudi Arabian Oil Company, 2.875%, 16/04/2024 | 6,347,400 | 0.40 | 2,770 | USD | Bahrain Government International Bond, 7.375%, 14/05/2030 | 3,297,166 | 0.21 | | |
| 275 | USD | Saudi Arabian Oil Company, 1.625%, 24/11/2025 | 281,188 | 0.02 | 322 | USD | Bermuda Government International Bond, 3.717%, 25/01/2027 | 361,998 | 0.02 | | |
| 2,200 | USD | Sinopec Group Overseas Development 2018 Limited, 2.700%, 13/05/2030 | 2,288,000 | 0.14 | 1,893 | USD | Bermuda Government International Bond, 4.750%, 15/02/2029 | 2,319,812 | 0.15 | | |
| 200 | USD | State Oil Company of the Azerbaijan Republic, 4.750%, 13/03/2023 | 213,969 | 0.01 | 300 | USD | Bermuda Government International Bond, 2.375%, 20/08/2030 | 315,825 | 0.02 | | |
| 3,415 | USD | State Oil Company of the Azerbaijan Republic, 6.950%, 18/03/2030 | 4,398,798 | 0.27 | 200 | USD | Bermuda Government International Bond, 3.375%, 20/08/2050 | 216,313 | 0.01 | | |
| 1,929 | USD | Syngenta Finance NV, 5.676%, 24/04/2048 | 2,011,563 | 0.13 | 260 | USD | Brazil Government International Bond, 2.875%, 06/06/2025 | 271,440 | 0.02 | | |
| 6,000 | PEN | Telefonica del Peru SAA, 7.375%, 10/04/2027 | 1,740,853 | 0.11 | 7,100 | USD | Brazil Government International Bond, 3.875%, 12/06/2030 | 7,508,250 | 0.47 | | |
| 550 | USD | Tencent Holdings Limited, 3.925%, 19/01/2038 | 632,844 | 0.04 | 4,090 | USD | Brazil Government International Bond, 5.000%, 27/01/2045 | 4,560,350 | 0.29 | | |
| 1,945 | USD | Vale Overseas Limited, 3.750%, 08/07/2030 | 2,168,675 | 0.14 | 32,783 | BRL | Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2023 | 7,277,878 | 0.46 | | |
| 2,745 | USD | VEON Holdings BV, 4.000%, 09/04/2025 | 2,910,180 | 0.18 | 11,331 | BRL | Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2025 | 2,629,179 | 0.17 | | |
| 2,780 | USD | VEON Holdings BV, 3.375%, 25/11/2027 | 2,859,536 | 0.18 | 24,553 | BRL | Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2027 | 5,813,692 | 0.37 | | |
| 3,370 | USD | Wynn Macau Limited, 5.625%, 26/08/2028 | 3,553,244 | 0.23 | 5,613 | BRL | Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2029 | 1,355,946 | 0.09 | | |
| 2,105 | USD | Yingde Gases Investment Limited, 6.250%, 19/01/2023 | 2,174,070 | 0.14 | 3,455 | EUR | Bulgaria Government International Bond, 1.375%, 23/09/2050 | 4,370,039 | 0.28 | | |
| 55 | USD | YPF SA, 8.750%, 04/04/2024 | 48,838 | 0.00 | 4,475 | USD | CBB International Sukuk Programme Company, 6.250%, 14/11/2024 | 4,948,371 | 0.31 | | |
| 4,501 | USD | YPF SA, 8.500%, 23/03/2025 | 3,709,105 | 0.23 | 89,570 | CNY | China Government Bond, 3.250%, 06/06/2026 | 13,884,459 | 0.88 | | |
| 2,645 | USD | YPF SA, 6.950%, 21/07/2027 | 1,914,319 | 0.12 | 8,820 | CNY | China Government Bond, 2.850%, 04/06/2027 | 1,323,378 | 0.08 | | |
| 665 | USD | YPF SA, 7.000%, 15/12/2047 | 470,591 | 0.03 | 25,440 | CNY | China Government Bond, 3.280%, 03/12/2027 | 3,916,363 | 0.25 | | |
| Total Industrials | | | 164,319,749 | 10.38 | 92,520 | CNY | China Government Bond, 3.130%, 21/11/2029 | 14,087,407 | 0.89 | | |
| Materials Nil (December 31, 2019: 0.53%) | | | | | | | | | | | |
| Municipals (December 31, 2019: 0.05%) | | | | | | | | | | | |
| 200 | USD | City of Buenos Aires Argentina, 7.500%, 01/06/2027 | 167,594 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 96.67%) (continued) | | | | | 555 | USD | Dubai DOF Sukuk Limited, 2.763%, 09/09/2030 | 563,325 | 0.04 |
| Non - US governments (December 31, 2019: 65.15%) (continued) | | | | | 1,055 | USD | Ecuador Government International Bond, zero coupon, 31/07/2030 | 503,672 | 0.03 |
| 376,090 | CNY | China Government Bond, 2.680%, 21/05/2030 | 55,213,857 | 3.49 | 2,899 | USD | Ecuador Government International Bond, 0.500%, 31/07/2030 | 1,876,853 | 0.12 |
| 8,638,000 | COP | Colombia Government International Bond, 7.750%, 14/04/2021 | 2,556,847 | 0.16 | 11,302 | USD | Ecuador Government International Bond, 0.500%, 31/07/2035 | 6,173,914 | 0.39 |
| 1,760 | USD | Colombia Government International Bond, 3.875%, 25/04/2027 | 1,961,080 | 0.12 | 2,777 | USD | Ecuador Government International Bond, 0.500%, 31/07/2040 | 1,412,913 | 0.09 |
| 2,930 | USD | Colombia Government International Bond, 4.500%, 15/03/2029 | 3,395,595 | 0.21 | 625 | USD | Egypt Government International Bond, 6.125%, 31/01/2022 | 652,930 | 0.04 |
| 275 | USD | Colombia Government International Bond, 3.000%, 30/01/2030 | 289,996 | 0.02 | 320 | EUR | Egypt Government International Bond, 4.750%, 11/04/2025 | 409,583 | 0.03 |
| 755 | USD | Colombia Government International Bond, 3.125%, 15/04/2031 | 803,698 | 0.05 | 2,945 | EUR | Egypt Government International Bond, 5.625%, 16/04/2030 | 3,776,203 | 0.24 |
| 2,096 | USD | Colombia Government International Bond, 5.000%, 15/06/2045 | 2,571,857 | 0.16 | 230 | EUR | Egypt Government International Bond, 6.375%, 11/04/2031 | 303,446 | 0.02 |
| 1,570 | USD | Colombia Government International Bond, 4.125%, 15/05/2051 | 1,752,120 | 0.11 | 5,165 | USD | Egypt Government International Bond, 7.053%, 15/01/2032 | 5,651,640 | 0.36 |
| 4,787,464 | COP | Colombia TES, 4.750%, 23/02/2023 | 1,528,133 | 0.10 | 5,485 | USD | Egypt Government International Bond, 8.500%, 31/01/2047 | 6,249,472 | 0.39 |
| 5,599,300 | COP | Colombia TES, 10.000%, 24/07/2024 | 1,990,195 | 0.13 | 7,562 | USD | Egypt Government International Bond, 7.903%, 21/02/2048 | 8,259,122 | 0.52 |
| 18,961,300 | COP | Colombia TES, 7.750%, 18/09/2030 | 6,524,810 | 0.41 | 710 | USD | Egypt Government International Bond, 8.875%, 29/05/2050 | 835,581 | 0.05 |
| 48,440,500 | COP | Colombia TES, 7.000%, 30/06/2032 | 15,627,283 | 0.99 | 129,350 | EGP | Egypt Treasury Bills, zero coupon, 12/10/2021 | 7,477,631 | 0.47 |
| 28,411,500 | COP | Colombia TES, 7.250%, 18/10/2034 | 9,300,914 | 0.59 | 345 | USD | El Salvador Government International Bond, 6.375%, 18/01/2027 | 327,858 | 0.02 |
| 24,995,200 | COP | Colombia TES, 7.250%, 26/10/2050 | 7,877,672 | 0.50 | 1,495 | USD | El Salvador Government International Bond, 7.125%, 20/01/2050 | 1,339,427 | 0.08 |
| 468 | USD | Costa Rica Government International Bond, 9.200%, 21/02/2024 | 495,934 | 0.03 | 8,535 | USD | Emirates of Dubai Government International Bonds, 3.900%, 09/09/2050 | 8,417,644 | 0.53 |
| 1,790 | USD | Costa Rica Government International Bond, 6.125%, 19/02/2031 | 1,677,566 | 0.11 | 2,582 | USD | Ethiopia International Bond, 6.625%, 11/12/2024 | 2,639,289 | 0.17 |
| 7,404 | USD | Croatia Government International Bond, 6.000%, 26/01/2024 | 8,545,836 | 0.54 | 2,920 | USD | Gabon Government International Bond, 6.950%, 16/06/2025 | 3,144,931 | 0.20 |
| 3,820 | EUR | Croatia Government International Bond, 2.700%, 15/06/2028 | 5,456,849 | 0.34 | 7,234 | USD | Gabon Government International Bond, 6.625%, 06/02/2031 | 7,486,060 | 0.47 |
| 5,930 | EUR | Croatia Government International Bond, 1.125%, 19/06/2029 | 7,660,380 | 0.48 | 1,360 | USD | Georgia Government International Bond, 6.875%, 12/04/2021 | 1,380,612 | 0.09 |
| 8,850 | EUR | Croatia Government International Bond, 1.500%, 17/06/2031 | 11,870,652 | 0.75 | 1,756 | USD | Ghana Government International Bond, 7.625%, 16/05/2029 | 1,870,689 | 0.12 |
| 171,280 | CZK | Czech Republic Government Bond, 1.000%, 26/06/2026 | 8,027,846 | 0.51 | 1,745 | USD | Ghana Government International Bond, 7.875%, 11/02/2035 | 1,799,804 | 0.11 |
| 173,520 | CZK | Czech Republic Government Bond, 0.250%, 10/02/2027 | 7,744,827 | 0.49 | 1,435 | USD | Ghana Government International Bond, 8.627%, 16/06/2049 | 1,468,857 | 0.09 |
| 40,140 | CZK | Czech Republic Government Bond, 2.500%, 25/08/2028 | 2,071,169 | 0.13 | 325 | USD | Guatemala Government Bond, 5.375%, 24/04/2032 | 396,602 | 0.03 |
| 87,000 | CZK | Czech Republic Government Bond, 1.200%, 13/03/2031 | 4,022,986 | 0.25 | 800 | USD | Honduras Government International Bond, 7.500%, 15/03/2024 | 896,125 | 0.06 |
| 64,000 | CZK | Czech Republic Government Bond, 2.000%, 13/10/2033 | 3,211,428 | 0.20 | 1,710 | USD | Honduras Government International Bond, 5.625%, 24/06/2030 | 1,951,805 | 0.12 |
| 3,435 | USD | Dominican Republic International Bond, 6.875%, 29/01/2026 | 4,152,593 | 0.26 | 296,330 | HUF | Hungary Government Bond, 0.500%, 21/04/2021 | 1,000,270 | 0.06 |
| 11,235 | USD | Dominican Republic International Bond, 5.950%, 25/01/2027 | 13,164,260 | 0.83 | 67,500 | HUF | Hungary Government Bond, 7.000%, 24/06/2022 | 249,306 | 0.02 |
| 595 | USD | Dominican Republic International Bond, 6.000%, 19/07/2028 | 710,746 | 0.04 | 5,564,870 | HUF | Hungary Government Bond, 1.750%, 26/10/2022 | 19,206,201 | 1.21 |
| 6,700 | USD | Dominican Republic International Bond, 4.875%, 23/09/2032 | 7,419,203 | 0.47 | 826,920 | HUF | Hungary Government Bond, 2.750%, 22/12/2026 | 3,001,983 | 0.19 |
| 2,415 | USD | Dominican Republic International Bond, 7.450%, 30/04/2044 | 3,122,897 | 0.20 | 212,500 | HUF | Hungary Government Bond, 6.750%, 22/10/2028 | 980,932 | 0.06 |
| 3,925 | USD | Dominican Republic International Bond, 6.850%, 27/01/2045 | 4,797,086 | 0.30 | 211,070 | HUF | Hungary Government Bond, 3.000%, 21/08/2030 | 773,151 | 0.05 |
| 1,020 | USD | Dominican Republic International Bond, 6.500%, 15/02/2048 | 1,207,744 | 0.08 | | | | | |
| 5,240 | USD | Dominican Republic International Bond, 6.400%, 05/06/2049 | 6,177,469 | 0.39 | | | | | |
| 1,005 | USD | Dominican Republic International Bond, 5.875%, 30/01/2060 | 1,105,657 | 0.07 | | | | | |
| 200 | USD | Dubai DOF Sukuk Limited, 5.000%, 30/04/2029 | 235,781 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 96.67%) (continued) | | | | | 1,965 | USD | Mexico Government International Bond, 3.250%, 16/04/2030 | 2,132,516 | 0.13 |
| Non - US governments (December 31, 2019: 65.15%) (continued) | | | | | 8,530 | USD | Mexico Government International Bond, 4.750%, 27/04/2032 | 10,281,316 | 0.65 |
| 666,190 | HUF | Hungary Government Bond, 3.250%, 22/10/2031 | 2,498,120 | 0.16 | 1,184 | USD | Mexico Government International Bond, 4.600%, 23/01/2046 | 1,389,720 | 0.09 |
| 617,110 | HUF | Hungary Government Bond, 3.000%, 25/04/2041 | 2,252,672 | 0.14 | 2,075 | USD | Mexico Government International Bond, 4.500%, 31/01/2050 | 2,436,504 | 0.15 |
| 4,424 | USD | Hungary Government International Bond, 5.375%, 21/02/2023 | 4,848,774 | 0.31 | 1,940 | USD | Mexico Government International Bond, 5.000%, 27/04/2051 | 2,423,545 | 0.15 |
| 6,330 | EUR | Hungary Government International Bond, 1.625%, 28/04/2032 | 8,454,169 | 0.53 | 2,161 | USD | Mongolia Government International Bond, 5.125%, 05/12/2022 | 2,252,842 | 0.14 |
| 5,175 | EUR | Hungary Government International Bond, 1.750%, 05/06/2035 | 7,047,266 | 0.44 | 1,559 | USD | Mongolia Government International Bond, 5.125%, 07/04/2026 | 1,679,822 | 0.11 |
| 1,300 | EUR | Hungary Government International Bond, 1.500%, 17/11/2050 | 1,612,801 | 0.10 | 910 | USD | Morocco Government International Bond, 4.250%, 11/12/2022 | 959,339 | 0.06 |
| 200 | USD | Indonesia Government International Bond, 3.850%, 15/10/2030 | 232,750 | 0.01 | 474 | EUR | Morocco Government International Bond, 2.000%, 30/09/2030 | 591,924 | 0.04 |
| 1,515 | USD | Indonesia Government International Bond, 4.625%, 15/04/2043 | 1,832,913 | 0.12 | 10,566 | EUR | Morocco Government International Bond, 1.500%, 27/11/2031 | 12,645,228 | 0.80 |
| 69,852,000 | IDR | Indonesia Treasury Bond, 8.250%, 15/05/2029 | 5,700,023 | 0.36 | 735 | USD | Morocco Government International Bond, 3.000%, 15/12/2032 | 747,863 | 0.05 |
| 256,056,000 | IDR | Indonesia Treasury Bond, 7.000%, 15/09/2030 | 19,591,473 | 1.24 | 955 | USD | Morocco Government International Bond, 5.500%, 11/12/2042 | 1,195,541 | 0.08 |
| 31,525,000 | IDR | Indonesia Treasury Bond, 8.750%, 15/05/2031 | 2,658,870 | 0.17 | 805 | USD | Morocco Government International Bond, 4.000%, 15/12/2050 | 832,169 | 0.05 |
| 84,714,000 | IDR | Indonesia Treasury Bond, 8.250%, 15/06/2032 | 6,918,812 | 0.44 | 2,815 | EUR | North Macedonia Government International Bond, 3.975%, 24/07/2021 | 3,524,480 | 0.22 |
| 98,614,000 | IDR | Indonesia Treasury Bond, 7.500%, 15/08/2032 | 7,632,934 | 0.48 | 1,615 | EUR | North Macedonia Government International Bond, 5.625%, 26/07/2023 | 2,217,788 | 0.14 |
| 243,595,000 | IDR | Indonesia Treasury Bond, 8.375%, 15/03/2034 | 20,198,447 | 1.28 | 980 | EUR | North Macedonia Government International Bond, 2.750%, 18/01/2025 | 1,274,771 | 0.08 |
| 141,418,000 | IDR | Indonesia Treasury Bond, 7.500%, 15/06/2035 | 11,122,199 | 0.70 | 4,635 | EUR | North Macedonia Government International Bond, 3.675%, 03/06/2026 | 6,372,959 | 0.40 |
| 3,365 | USD | Israel Government International Bond, 3.375%, 15/01/2050 | 3,729,366 | 0.24 | 1,060 | USD | Oman Government International Bond, 3.625%, 15/06/2021 | 1,063,313 | 0.07 |
| 1,720 | EUR | Ivory Coast Government International Bond, 5.250%, 22/03/2030 | 2,266,619 | 0.14 | 2,535 | USD | Oman Government International Bond, 3.875%, 08/03/2022 | 2,554,805 | 0.16 |
| 4,280 | EUR | Ivory Coast Government International Bond, 5.875%, 17/10/2031 | 5,808,750 | 0.37 | 2,765 | USD | Oman Government International Bond, 4.125%, 17/01/2023 | 2,796,970 | 0.18 |
| 4,440 | EUR | Ivory Coast Government International Bond, 4.875%, 30/01/2032 | 5,602,329 | 0.35 | 1,860 | USD | Oman Government International Bond, 4.750%, 15/06/2026 | 1,864,941 | 0.12 |
| 525 | EUR | Ivory Coast Government International Bond, 6.875%, 17/10/2040 | 735,707 | 0.05 | 200 | USD | Pakistan Government International Bond, 8.250%, 15/04/2024 | 218,594 | 0.01 |
| 250 | EUR | Ivory Coast Government International Bond, 6.625%, 22/03/2048 | 339,726 | 0.02 | 200 | USD | Pakistan Government International Bond, 8.250%, 30/09/2025 | 220,656 | 0.01 |
| 2,700 | USD | Jordan Government International Bond, 4.950%, 07/07/2025 | 2,875,500 | 0.18 | 1,010 | USD | Pakistan Government International Bond, 6.875%, 05/12/2027 | 1,056,081 | 0.07 |
| 3,870 | USD | Jordan Government International Bond, 6.125%, 29/01/2026 | 4,313,840 | 0.27 | 9,585 | USD | Panama Government International Bond, 7.125%, 29/01/2026 | 12,271,795 | 0.77 |
| 3,925 | USD | Jordan Government International Bond, 5.750%, 31/01/2027 | 4,334,058 | 0.27 | 1,070 | USD | Panama Government International Bond, 3.875%, 17/03/2028 | 1,232,673 | 0.08 |
| 8,765 | USD | Jordan Government International Bond, 5.850%, 07/07/2030 | 9,707,237 | 0.61 | 410 | USD | Panama Government International Bond, 4.300%, 29/04/2053 | 521,533 | 0.03 |
| 3,970 | USD | Jordan Government International Bond, 7.375%, 10/10/2047 | 4,654,205 | 0.30 | 6,860 | USD | Panama Government International Bond, 4.500%, 01/04/2056 | 8,883,700 | 0.56 |
| 53,523 | MXN | Mexico Bonos, 6.500%, 09/06/2022 | 2,770,088 | 0.17 | 1,780 | USD | Panama Government International Bond, 3.870%, 23/07/2060 | 2,104,294 | 0.13 |
| 115,075 | MXN | Mexico Bonos, 8.000%, 07/12/2023 | 6,341,944 | 0.40 | 2,025 | USD | Panama Notas del Tesoro, 3.750%, 17/04/2026 | 2,212,312 | 0.14 |
| 27,470 | MXN | Mexico Bonos, 8.000%, 05/09/2024 | 1,540,840 | 0.10 | 2,255 | USD | Paraguay Government International Bond, 5.000%, 15/04/2026 | 2,650,330 | 0.17 |
| 105,709 | MXN | Mexico Bonos, 10.000%, 05/12/2024 | 6,345,537 | 0.40 | 4,235 | USD | Paraguay Government International Bond, 4.700%, 27/03/2027 | 4,954,950 | 0.31 |
| 24,010 | MXN | Mexico Bonos, 5.750%, 05/03/2026 | 1,261,854 | 0.08 | | | | | |
| 54,975 | MXN | Mexico Bonos, 7.500%, 03/06/2027 | 3,142,262 | 0.20 | | | | | |
| 496,579 | MXN | Mexico Bonos, 8.500%, 31/05/2029 | 30,381,212 | 1.92 | | | | | |
| 289,613 | MXN | Mexico Bonos, 7.750%, 23/11/2034 | 17,128,350 | 1.08 | | | | | |
| 233,929 | MXN | Mexico Bonos, 10.000%, 20/11/2036 | 16,474,763 | 1.04 | | | | | |
| 205 | USD | Mexico Government International Bond, 4.500%, 22/04/2029 | 241,035 | 0.02 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 96.67%) (continued) | | | | | 904,610 | RUB | Russia Federal Bond - OFZ, 8.500%, 17/09/2031 | 14,670,297 | 0.93 |
| Non - US governments (December 31, 2019: 65.15%) (continued) | | | | | 18,175 | RUB | Russia Federal Bond - OFZ, 7.250%, 10/05/2034 | 267,102 | 0.02 |
| 2,715 | USD | Paraguay Government International Bond, 6.100%, 11/08/2044 | 3,646,160 | 0.23 | 9,000 | USD | Russia Foreign Bond - Eurobond, 4.750%, 27/05/2026 | 10,422,000 | 0.66 |
| 1,745 | USD | Paraguay Government International Bond, 5.600%, 13/03/2048 | 2,251,323 | 0.14 | 1,600 | USD | Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027 | 1,831,200 | 0.12 |
| 600 | USD | Paraguay Government International Bond, 5.400%, 30/03/2050 | 760,875 | 0.05 | 15,600 | USD | Russia Foreign Bond - Eurobond, 4.375%, 21/03/2029 | 18,244,200 | 1.15 |
| 8,150 | PEN | Peru Government Bond, 5.940%, 12/02/2029 | 2,809,551 | 0.18 | 1,000 | USD | Russia Foreign Bond - Eurobond, 5.625%, 04/04/2042 | 1,394,375 | 0.09 |
| 78,910 | PEN | Peru Government Bond, 6.950%, 12/08/2031 | 28,342,691 | 1.79 | 1,805 | USD | Saudi Government International Bond, 2.900%, 22/10/2025 | 1,949,400 | 0.12 |
| 3,445 | USD | Perusahaan Penerbit SBSN Indonesia III, 2.800%, 23/06/2030 | 3,661,927 | 0.23 | 1,815 | USD | Senegal Government International Bond, 8.750%, 13/05/2021 | 1,865,196 | 0.12 |
| 4,790 | USD | Philippine Government International Bond, 3.700%, 01/03/2041 | 5,556,400 | 0.35 | 5,540 | EUR | Senegal Government International Bond, 4.750%, 13/03/2028 | 7,261,432 | 0.46 |
| 8,560 | USD | Qatar Government International Bond, 4.500%, 23/04/2028 | 10,411,099 | 0.66 | 2,130 | USD | Senegal Government International Bond, 6.250%, 23/05/2033 | 2,399,911 | 0.15 |
| 7,395 | USD | Qatar Government International Bond, 4.000%, 14/03/2029 | 8,800,050 | 0.56 | 4,858 | USD | Senegal Government International Bond, 6.750%, 13/03/2048 | 5,361,259 | 0.34 |
| 290 | USD | Qatar Government International Bond, 3.750%, 16/04/2030 | 341,203 | 0.02 | 671 | USD | Serbia International Bond, 7.250%, 28/09/2021 | 703,711 | 0.04 |
| 4,015 | USD | Republic of Armenia International Bond, 7.150%, 26/03/2025 | 4,637,952 | 0.30 | 4,876 | EUR | Serbia International Bond, 3.125%, 15/05/2027 | 6,719,241 | 0.42 |
| 1,250 | USD | Republic of Armenia International Bond, 3.950%, 26/09/2029 | 1,258,008 | 0.08 | 9,073 | EUR | Serbia International Bond, 1.500%, 26/06/2029 | 11,503,689 | 0.73 |
| 1,400 | USD | Republic of Azerbaijan International Bond, 4.750%, 18/03/2024 | 1,534,968 | 0.10 | 2,960 | USD | Serbia International Bond, 2.125%, 01/12/2030 | 2,934,100 | 0.19 |
| 6,058 | USD | Republic of Azerbaijan International Bond, 3.500%, 01/09/2032 | 6,426,213 | 0.41 | 240,850 | ZAR | South Africa Government Bond, 10.500%, 21/12/2026 | 19,450,469 | 1.23 |
| 705 | EUR | Romania Government International Bond, 2.750%, 29/10/2025 | 957,489 | 0.06 | 136,420 | ZAR | South Africa Government Bond, 7.000%, 28/02/2031 | 7,969,411 | 0.50 |
| 1,040 | EUR | Romania Government International Bond, 2.875%, 11/03/2029 | 1,442,688 | 0.09 | 245,445 | ZAR | South Africa Government Bond, 8.250%, 31/03/2032 | 15,081,499 | 0.95 |
| 3,616 | EUR | Romania Government International Bond, 1.375%, 02/12/2029 | 4,512,844 | 0.28 | 8,805 | ZAR | South Africa Government Bond, 8.875%, 28/02/2035 | 528,693 | 0.03 |
| 850 | EUR | Romania Government International Bond, 3.624%, 26/05/2030 | 1,244,121 | 0.08 | 38,225 | ZAR | South Africa Government Bond, 8.500%, 31/01/2037 | 2,162,943 | 0.14 |
| 12,596 | EUR | Romania Government International Bond, 2.124%, 16/07/2031 | 16,372,666 | 1.03 | 160,340 | ZAR | South Africa Government Bond, 9.000%, 31/01/2040 | 9,317,055 | 0.59 |
| 2 | EUR | Romania Government International Bond, 2.000%, 28/01/2032 | 2,573 | 0.00 | 178,200 | ZAR | South Africa Government Bond, 6.500%, 28/02/2041 | 7,967,407 | 0.50 |
| 3,055 | EUR | Romania Government International Bond, 3.875%, 29/10/2035 | 4,583,071 | 0.29 | 2,175 | ZAR | South Africa Government Bond, 8.750%, 31/01/2044 | 121,324 | 0.01 |
| 470 | EUR | Romania Government International Bond, 3.375%, 08/02/2038 | 665,642 | 0.04 | 1,860 | USD | South Africa Government International Bond, 5.750%, 30/09/2049 | 1,865,812 | 0.12 |
| 3,505 | EUR | Romania Government International Bond, 2.625%, 02/12/2040 | 4,583,380 | 0.29 | 425 | USD | Sri Lanka Government International Bond, 5.750%, 18/01/2022 | 332,961 | 0.02 |
| 3,090 | EUR | Romania Government International Bond, 3.375%, 28/01/2050 | 4,359,700 | 0.28 | 200 | USD | Sri Lanka Government International Bond, 6.125%, 03/06/2025 | 120,375 | 0.01 |
| 25,140 | RUB | Russia Federal Bond - OFZ, 6.500%, 28/02/2024 | 354,679 | 0.02 | 985 | USD | Sri Lanka Government International Bond, 6.850%, 03/11/2025 | 593,155 | 0.04 |
| 286,960 | RUB | Russia Federal Bond - OFZ, 7.400%, 17/07/2024 | 4,175,027 | 0.26 | 2,145 | USD | Sri Lanka Government International Bond, 6.200%, 11/05/2027 | 1,230,359 | 0.08 |
| 27,165 | RUB | Russia Federal Bond - OFZ, 7.100%, 16/10/2024 | 392,138 | 0.02 | 1,260 | USD | Sri Lanka Government International Bond, 7.550%, 28/03/2030 | 727,650 | 0.05 |
| 340,965 | RUB | Russia Federal Bond - OFZ, 7.750%, 16/09/2026 | 5,123,851 | 0.32 | 2,724 | USD | Third Pakistan International Sukuk Company Limited, 5.500%, 13/10/2021 | 2,765,286 | 0.17 |
| 1,116,125 | RUB | Russia Federal Bond - OFZ, 7.950%, 07/10/2026 | 16,891,327 | 1.07 | 395 | USD | Turkey Government International Bond, 3.250%, 23/03/2023 | 395,494 | 0.02 |
| 3,635 | RUB | Russia Federal Bond - OFZ, 7.050%, 19/01/2028 | 53,062 | 0.00 | 435 | USD | Turkey Government International Bond, 5.125%, 17/02/2028 | 442,069 | 0.03 |
| 515,845 | RUB | Russia Federal Bond - OFZ, 6.900%, 23/05/2029 | 7,498,121 | 0.47 | 4,585 | USD | Turkey Government International Bond, 5.950%, 15/01/2031 | 4,802,787 | 0.30 |
| 1,266,915 | RUB | Russia Federal Bond - OFZ, 7.650%, 10/04/2030 | 19,305,045 | 1.22 | 1,110 | USD | Turkey Government International Bond, 4.875%, 16/04/2043 | 976,800 | 0.06 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|---|-----|--|-------------------|-----------------------|
| Transferable securities (December 31, 2019: 96.67%) (continued) | | | | | 323 | USD | Mexico City Airport Trust, 3.875%, 30/04/2028 | 334,911 | 0.02 |
| Non - US governments (December 31, 2019: 65.15%) (continued) | | | | | 1,090 | USD | Rumo Luxembourg Sarl, 7.375%, 09/02/2024 | 1,132,521 | 0.07 |
| 9,110 | USD | Turkey Government International Bond, 5.750%, 11/05/2047 | 8,700,050 | 0.55 | 1,090 | USD | Rumo Luxembourg Sarl, 5.875%, 18/01/2025 | 1,154,163 | 0.07 |
| 1,755 | USD | Ukraine Government International Bond, 7.750%, 01/09/2022 | 1,886,186 | 0.12 | 1,795 | USD | Rumo Luxembourg Sarl, 5.250%, 10/01/2028 | 1,946,677 | 0.12 |
| 8,150 | USD | Ukraine Government International Bond, 7.750%, 01/09/2026 | 9,229,875 | 0.58 | Total Transportation | | | | 9,252,750 0.58 |
| 2,115 | USD | Ukraine Government International Bond, 7.750%, 01/09/2027 | 2,408,456 | 0.15 | US treasuries Nil (December 31, 2019: 3.57%) | | | | |
| 270 | USD | Ukraine Government International Bond, 7.375%, 25/09/2032 | 297,759 | 0.02 | Utilities (December 31, 2019: 2.96%) | | | | |
| 16,505 | USD | Ukraine Government International Bond, 7.253%, 15/03/2033 | 18,057,502 | 1.14 | 575 | USD | Centrais Eletricas Brasileiras SA, 3.625%, 04/02/2025 | 598,180 | 0.04 |
| Total Non - US governments 1,150,634,504 72.66 | | | | | 4,635 | USD | Centrais Eletricas Brasileiras SA, 4.625%, 04/02/2030 | 4,970,313 | 0.31 |
| Real estate (December 31, 2019: 0.14%) | | | | | 505 | USD | Engie Energia Chile SA, 4.500%, 29/01/2025 | 561,734 | 0.04 |
| 510 | USD | Arabian Centres Sukuk Limited, 5.375%, 26/11/2024 | 516,773 | 0.03 | 1,620 | USD | Galaxy Pipeline Assets Bidco Limited, 1.750%, 30/09/2027 | 1,652,400 | 0.10 |
| 200 | USD | Country Garden Holdings Company Limited, 5.400%, 27/05/2025 | 216,625 | 0.01 | 2,475 | USD | Galaxy Pipeline Assets Bidco Limited, 2.625%, 31/03/2036 | 2,570,906 | 0.16 |
| 825 | USD | Country Garden Holdings Company Limited, 6.150%, 17/09/2025 | 917,812 | 0.06 | 1,200 | USD | Galaxy Pipeline Assets Bidco Limited, 3.250%, 30/09/2040 | 1,272,000 | 0.08 |
| 275 | USD | Country Garden Holdings Company Limited, 4.200%, 06/02/2026 | 289,223 | 0.02 | 4,295 | USD | Israel Electric Corporation Limited, 5.000%, 12/11/2024 | 4,862,074 | 0.31 |
| 210 | USD | Country Garden Holdings Company Limited, 5.625%, 14/01/2030 | 232,477 | 0.02 | 580 | USD | Israel Electric Corporation Limited, 7.750%, 15/12/2027 | 779,230 | 0.05 |
| Total Real estate 2,172,910 0.14 | | | | | 4,675 | USD | Israel Electric Corporation Limited, 4.250%, 14/08/2028 | 5,411,313 | 0.34 |
| Supranationals (December 31, 2019: 2.43%) | | | | | 2,375 | USD | Kallpa Generacion SA, 4.125%, 16/08/2027 | 2,568,711 | 0.16 |
| 38,150,000 | IDR | Asian Development Bank, 7.800%, 15/03/2034 | 3,164,970 | 0.20 | 1,040 | USD | Minejesa Capital BV, 4.625%, 10/08/2030 | 1,123,262 | 0.07 |
| 8,340,000 | IDR | European Bank for Reconstruction & Development, 6.250%, 25/07/2022 | 612,114 | 0.04 | 1,925 | USD | Minejesa Capital BV, 5.625%, 10/08/2037 | 2,120,955 | 0.13 |
| 39,582,400 | IDR | European Bank for Reconstruction & Development, 6.450%, 13/12/2022 | 2,934,732 | 0.19 | 2,935 | USD | Mong Duong Finance Holdings BV, 5.125%, 07/05/2029 | 3,084,960 | 0.19 |
| 72,070,000 | IDR | Inter-American Development Bank, 7.875%, 14/03/2023 | 5,512,457 | 0.35 | 1,300 | USD | NAK Naftogaz Ukraine via Kondor Finance Plc, 7.375%, 19/07/2022 | 1,344,837 | 0.09 |
| 19,000,000 | IDR | International Finance Corporation, 8.000%, 09/10/2023 | 1,474,833 | 0.09 | 745 | EUR | NAK Naftogaz Ukraine via Kondor Finance Plc, 7.125%, 19/07/2024 | 951,676 | 0.06 |
| 6,450 | MXN | International Finance Corporation, 7.750%, 18/01/2030 | 369,617 | 0.02 | 1,215 | USD | Perusahaan Listrik Negara PT, 3.875%, 17/07/2029 | 1,342,195 | 0.08 |
| 50,300 | MXN | International Finance Corporation, zero coupon, 27/01/2037 | 858,550 | 0.05 | 630 | USD | Perusahaan Listrik Negara PT, 5.250%, 24/10/2042 | 746,255 | 0.05 |
| 179,100 | MXN | International Finance Corporation, zero coupon, 22/02/2038 | 2,917,949 | 0.19 | 2,095 | USD | Perusahaan Listrik Negara PT, 6.150%, 21/05/2048 | 2,762,454 | 0.17 |
| Total Supranationals 17,845,222 1.13 | | | | | 6,995 | USD | Southern Gas Corridor CJSC, 6.875%, 24/03/2026 | 8,463,950 | 0.54 |
| Telecommunication services (December 31, 2019: 0.27%) | | | | | 1,520 | USD | Star Energy Geothermal Darajat II, 4.850%, 14/10/2038 | 1,704,543 | 0.11 |
| 806 | USD | Cable Onda SA, 4.500%, 30/01/2030 | 892,393 | 0.06 | 1,351 | USD | Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033 | 1,534,084 | 0.10 |
| 635 | USD | VTR Finance NV, 6.375%, 15/07/2028 | 693,936 | 0.04 | 1,185 | USD | Termocandelaria Power Limited, 7.875%, 30/01/2029 | 1,308,870 | 0.08 |
| Total Telecommunication services 1,586,329 0.10 | | | | | 1,575 | USD | Transportadora de Gas Internacional SA, 5.550%, 01/11/2028 | 1,865,883 | 0.12 |
| Transportation (December 31, 2019: Nil) | | | | | Total Utilities 53,600,785 3.38 | | | | |
| 456 | USD | Aeropuerto Internacional de Tocumen SA, 6.000%, 18/11/2048 | 543,056 | 0.04 | Short term securities Nil (December 31, 2019: 9.24%) | | | | |
| 2,305 | USD | DP World Salaam, 6.000%, 01/10/2025 | 2,512,450 | 0.16 | Total Transferable securities 1,443,595,957 91.15 | | | | |
| 1,530 | USD | Mexico City Airport Trust, 4.250%, 31/10/2026 | 1,628,972 | 0.10 | | | | | |

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, 2020

Financial derivative instruments (December 31, 2019: 1.02%)

Forward foreign exchange contracts¹ (December 31, 2019: 0.93%)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|-------------------------------|---------------|----------------|-------------|-----------------|--------------------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | | | |
| 29/01/2021 | EUR | 128,463,827 | USD | 156,585,843 | State Street Bank | 688,384 | 0.04 |
| 29/01/2021 | EUR | 3,198,030 | USD | 3,898,168 | State Street Bank | 17,079 | 0.00 |
| 29/01/2021 | GBP | 254,762,870 | USD | 339,602,982 | State Street Bank | 8,711,938 | 0.55 |
| 29/01/2021 | GBP | 21,359 | USD | 28,471 | State Street Bank | 730 | 0.00 |
| 29/01/2021 | GBP | 38 | USD | 50 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | USD | 1,509,844 | GBP | 1,132,651 | State Street Bank | (38,730) | (0.00) |
| Portfolio management forwards | | | | | | | |
| 17/03/2021 | MXN | 107,678,000 | USD | 5,384,708 | Bank of America Merrill Lynch | (24,852) | (0.00) |
| 17/03/2021 | PLN | 25,650,000 | USD | 6,985,294 | Bank of America Merrill Lynch | (98,963) | (0.01) |
| 17/03/2021 | RUB | 408,262,000 | USD | 5,521,232 | Bank of America Merrill Lynch | (41,241) | (0.00) |
| 17/03/2021 | TRY | 13,065,000 | USD | 1,616,043 | Bank of America Merrill Lynch | 93,183 | 0.01 |
| 17/03/2021 | USD | 6,893,970 | AUD | 9,190,000 | Bank of America Merrill Lynch | (201,665) | (0.01) |
| 17/03/2021 | USD | 12,382,007 | MXN | 247,603,000 | Bank of America Merrill Lynch | 57,146 | 0.00 |
| 17/03/2021 | USD | 5,319,647 | RUB | 393,356,000 | Bank of America Merrill Lynch | 39,735 | 0.00 |
| 17/03/2021 | USD | 7,600,296 | RUB | 564,360,000 | Bank of America Merrill Lynch | 25,043 | 0.00 |
| 17/03/2021 | EUR | 167,000 | USD | 202,911 | Barclays Bank | 1,751 | 0.00 |
| 17/03/2021 | IDR | 10,435,000,000 | USD | 729,282 | Barclays Bank | 16,531 | 0.00 |
| 17/03/2021 | PHP | 78,540,000 | USD | 1,625,750 | Barclays Bank | 3,909 | 0.00 |
| 17/03/2021 | RUB | 70,600,000 | USD | 928,459 | Barclays Bank | 19,186 | 0.00 |
| 17/03/2021 | TRY | 32,095,000 | USD | 3,952,318 | Barclays Bank | 246,504 | 0.02 |
| 17/03/2021 | TRY | 76,890,000 | USD | 9,435,398 | Barclays Bank | 623,723 | 0.04 |
| 17/03/2021 | USD | 810,619 | NZD | 1,145,000 | Barclays Bank | (14,032) | (0.00) |
| 17/03/2021 | USD | 1,734,057 | TRY | 13,775,000 | Barclays Bank | (68,055) | (0.00) |
| 02/03/2021 | BRL | 267,942,000 | USD | 49,496,980 | BNP Paribas | 2,032,540 | 0.13 |
| 17/03/2021 | HUF | 3,659,961,000 | USD | 12,411,103 | BNP Paribas | (65,253) | (0.00) |
| 17/03/2021 | IDR | 13,765,051,000 | USD | 967,632 | BNP Paribas | 16,187 | 0.00 |
| 17/03/2021 | INR | 960,240,000 | USD | 12,928,172 | BNP Paribas | 120,234 | 0.01 |
| 17/03/2021 | INR | 119,200,000 | USD | 1,605,018 | BNP Paribas | 14,755 | 0.00 |
| 17/03/2021 | KRW | 7,105,580,000 | USD | 6,547,528 | BNP Paribas | (13,746) | (0.00) |
| 17/03/2021 | KRW | 1,395,360,000 | USD | 1,275,000 | BNP Paribas | 8,073 | 0.00 |
| 17/03/2021 | RON | 53,870,000 | USD | 13,352,998 | BNP Paribas | 134,517 | 0.01 |
| 17/03/2021 | USD | 655,143 | CNH | 4,292,000 | BNP Paribas | (2,357) | (0.00) |
| 17/03/2021 | USD | 146,728,589 | EUR | 120,647,000 | BNP Paribas | (1,126,394) | (0.07) |
| 17/03/2021 | USD | 1,031,062 | EUR | 847,000 | BNP Paribas | (6,951) | (0.00) |
| 17/03/2021 | USD | 19,757,347 | EUR | 16,071,000 | BNP Paribas | 62,058 | 0.00 |
| 17/03/2021 | USD | 5,384,452 | HUF | 1,587,843,000 | BNP Paribas | 28,310 | 0.00 |
| 17/03/2021 | USD | 11,715,159 | IDR | 166,653,991,000 | BNP Paribas | (195,971) | (0.01) |
| 17/03/2021 | USD | 19,757,346 | ZAR | 299,063,000 | BNP Paribas | (418,664) | (0.03) |
| 17/03/2021 | ZAR | 241,448,000 | USD | 15,951,060 | BNP Paribas | 338,008 | 0.02 |
| 17/03/2021 | CZK | 22,430,000 | USD | 1,025,682 | Citibank | 19,726 | 0.00 |
| 17/03/2021 | KZT | 169,900,000 | USD | 399,295 | Citibank | (1,302) | (0.00) |
| 17/03/2021 | USD | 1,596,049 | COP | 5,493,600,000 | Citibank | (7,246) | (0.00) |
| 17/03/2021 | EUR | 130,000 | USD | 157,369 | Commonwealth Bank of Australia | 1,948 | 0.00 |
| 17/03/2021 | CZK | 424,190,000 | USD | 19,652,528 | Deutsche Bank | 117,944 | 0.01 |
| 17/03/2021 | PLN | 27,620,000 | USD | 7,575,487 | Deutsche Bank | (160,264) | (0.01) |
| 17/03/2021 | CAD | 8,640,000 | USD | 6,782,140 | Goldman Sachs | 1,004 | 0.00 |
| 17/03/2021 | HUF | 368,700,000 | USD | 1,261,629 | Goldman Sachs | (17,923) | (0.00) |
| 17/03/2021 | KZT | 1,465,500,000 | USD | 3,385,308 | Goldman Sachs | 47,645 | 0.00 |
| 17/03/2021 | MXN | 21,790,000 | USD | 1,071,406 | Goldman Sachs | 13,228 | 0.00 |
| 17/03/2021 | MXN | 55,060,000 | USD | 2,719,611 | Goldman Sachs | 21,094 | 0.00 |
| 17/03/2021 | PEN | 7,890,000 | USD | 2,200,223 | Goldman Sachs | (18,682) | (0.00) |
| 17/03/2021 | RON | 8,480,000 | USD | 2,109,419 | Goldman Sachs | 13,732 | 0.00 |
| 17/03/2021 | SGD | 3,175,000 | USD | 2,387,911 | Goldman Sachs | 14,561 | 0.00 |
| 17/03/2021 | THB | 240,370,000 | USD | 8,020,354 | Goldman Sachs | 3,681 | 0.00 |
| 17/03/2021 | TRY | 101,505,000 | USD | 12,782,299 | Goldman Sachs | 497,076 | 0.03 |
| 17/03/2021 | USD | 1,221,998 | IDR | 17,532,000,000 | Goldman Sachs | (31,053) | (0.00) |
| 17/03/2021 | USD | 13,871,310 | PLN | 51,290,000 | Goldman Sachs | 101,332 | 0.01 |
| 17/03/2021 | USD | 2,183,061 | ZAR | 32,310,000 | Goldman Sachs | 3,297 | 0.00 |
| 02/03/2021 | BRL | 39,865,000 | USD | 7,752,820 | HSBC | (86,145) | (0.01) |
| 17/03/2021 | CLP | 15,640,300,000 | USD | 21,204,024 | HSBC | 810,365 | 0.05 |
| 17/03/2021 | COP | 17,651,302,000 | USD | 5,076,371 | HSBC | 75,124 | 0.01 |
| 17/03/2021 | EUR | 1,000 | USD | 1,218 | HSBC | 7 | 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, 2020

Financial derivative instruments (December 31, 2019: 1.02%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.93%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|----------------|-------------|----------------|-------------------------|----------------------------|--------------|
| Portfolio management forwards (continued) | | | | | | | |
| 17/03/2021 | PEN | 11,610,000 | USD | 3,224,104 | HSBC | (14,004) | (0.00) |
| 17/03/2021 | USD | 161,992 | CLP | 119,487,000 | HSBC | (6,191) | (0.00) |
| 17/03/2021 | USD | 3,612,542 | COP | 12,561,352,000 | HSBC | (53,461) | (0.00) |
| 17/03/2021 | USD | 11,207,998 | PEN | 40,360,000 | HSBC | 48,683 | 0.00 |
| 17/03/2021 | USD | 4,451,203 | PEN | 16,100,000 | HSBC | (357) | (0.00) |
| 17/03/2021 | INR | 66,470,000 | USD | 890,792 | JPMorgan Chase | 12,449 | 0.00 |
| 17/03/2021 | PHP | 351,550,000 | USD | 7,267,935 | JPMorgan Chase | 26,525 | 0.00 |
| 17/03/2021 | PHP | 318,100,000 | USD | 6,583,604 | JPMorgan Chase | 16,787 | 0.00 |
| 02/03/2021 | USD | 5,110,012 | BRL | 26,035,000 | JPMorgan Chase | 103,066 | 0.01 |
| 17/03/2021 | USD | 7,781,726 | CAD | 10,020,000 | JPMorgan Chase | (84,836) | (0.01) |
| 02/03/2021 | BRL | 4,125,000 | USD | 802,295 | Morgan Stanley | (8,992) | (0.00) |
| 17/03/2021 | PLN | 230,875,000 | USD | 63,090,944 | Morgan Stanley | (1,107,251) | (0.07) |
| 17/03/2021 | SGD | 17,570,000 | USD | 13,148,885 | Morgan Stanley | 146,058 | 0.01 |
| 17/03/2021 | THB | 31,340,000 | USD | 1,036,626 | Morgan Stanley | 9,566 | 0.00 |
| 17/03/2021 | USD | 6,798,064 | CAD | 8,640,000 | Morgan Stanley | 14,920 | 0.00 |
| 17/03/2021 | USD | 1,312,790 | EUR | 1,076,000 | Royal Bank of Canada | (5,867) | (0.00) |
| 17/03/2021 | IDR | 99,307,000,000 | USD | 6,968,912 | Standard Chartered Bank | 128,779 | 0.01 |
| 17/03/2021 | THB | 2,066,320,000 | USD | 68,831,446 | Standard Chartered Bank | 146,480 | 0.01 |
| 17/03/2021 | USD | 859,184 | AUD | 1,135,000 | Standard Chartered Bank | (17,154) | (0.00) |
| 17/03/2021 | CLP | 1,661,100,000 | USD | 2,267,404 | State Street Bank | 70,665 | 0.00 |
| 17/03/2021 | COP | 17,027,200,000 | USD | 4,981,627 | State Street Bank | (12,275) | (0.00) |
| 17/03/2021 | EUR | 167,000 | USD | 202,825 | State Street Bank | 1,836 | 0.00 |
| 17/03/2021 | EUR | 221,000 | USD | 269,355 | State Street Bank | 1,484 | 0.00 |
| 17/03/2021 | USD | 1,784,982 | EUR | 1,462,000 | State Street Bank | (6,725) | (0.00) |
| 17/03/2021 | USD | 6,966,667 | NZD | 9,845,000 | State Street Bank | (123,892) | (0.01) |
| 17/03/2021 | CZK | 25,630,000 | USD | 1,192,579 | UBS | 1,974 | 0.00 |
| Unrealised gain on forward foreign exchange contracts | | | | | | 15,770,561 | 0.98 |
| Unrealised loss on forward foreign exchange contracts | | | | | | (4,080,494) | (0.24) |
| Total forward foreign exchange contracts | | | | | | 11,690,067 | 0.74 |

Future contracts² (December 31, 2019: 0.04%)

| Number of contracts long/(short) | Investment | Delivery date | Counterparty | Unrealised gain/(loss) USD | % net assets |
|-------------------------------------|-----------------------------------|---------------|----------------|----------------------------|---------------|
| (93) | Euro Bobl Futures | 08/03/2021 | JPMorgan Chase | 2,276 | 0.00 |
| (416) | Euro Bund Futures | 08/03/2021 | JPMorgan Chase | (221,281) | (0.02) |
| (64) | Euro Buxl Futures, 30 Year | 08/03/2021 | JPMorgan Chase | (114,353) | (0.01) |
| 206 | US Long Bond Futures | 22/03/2021 | JPMorgan Chase | (204,758) | (0.01) |
| 360 | US Treasury Note Futures, 2 Year | 31/03/2021 | JPMorgan Chase | 21,055 | 0.00 |
| (360) | US Treasury Note Futures, 5 Year | 31/03/2021 | JPMorgan Chase | (59,063) | (0.00) |
| (91) | US Treasury Note Futures, 10 Year | 22/03/2021 | JPMorgan Chase | (20,633) | (0.00) |
| 210 | US Ultra Bond Futures | 22/03/2021 | JPMorgan Chase | (343,726) | (0.02) |
| (323) | US Ultra Bond Futures, 10 Year | 22/03/2021 | JPMorgan Chase | 156,453 | 0.01 |
| Unrealised gain on future contracts | | | | 179,784 | 0.01 |
| Unrealised loss on future contracts | | | | (963,814) | (0.06) |
| Total future contracts | | | | (784,030) | (0.05) |

Credit default swaps¹ (December 31, 2019: 0.13%)

| Notional amount | CCY | Underlying security | Premium | Termination date | Counterparty | Fair value USD | % net assets |
|-----------------|-----|---------------------|---------|------------------|---------------|----------------|--------------|
| 92,550,000 | USD | CDX-EM S34V1-5Y | 1.000% | 20/12/2025 | Goldman Sachs | 1,373,827 | 0.09 |

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, 2020

Financial derivative instruments (December 31, 2019: 1.02%) (continued)

Credit default swaps¹ (December 31, 2019: 0.13%) (continued)

| Notional amount | CCY | Underlying security | Premium | Termination date | Counterparty | Fair value USD | % net assets |
|---|-----|--|---------|---------------------|---------------|-------------------|-----------------|
| Protection bought (continued) | | | | | | | |
| 43,570,000 | USD | Russia Foreign Bond - Eurobond, 7.500%, 31/03/2030 | 1.000% | 20/12/2025 | Goldman Sachs | (150,098) | (0.01) |
| 13,800,000 | USD | South Africa Government International Bond, 5.875%, 16/09/2025 | 1.000% | 20/12/2025 | Goldman Sachs | 111,220 | 0.01 |
| Credit default swaps at positive fair value | | | | | | 1,485,047 | 0.10 |
| Credit default swaps at negative fair value | | | | | | (150,098) | (0.01) |
| Total credit default swaps | | | | | | 1,334,949 | 0.09 |

Interest rate swaps¹ (December 31, 2019: (0.00%))

| 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 | 182,600 | 0.01 |
| 9,645,972 | BRL | 1 Day BRCDI | 5.335% | 02/01/2023 | Bank of America Merrill Lynch | 95,695 | 0.01 |
| 20,349,939 | BRL | 1 Day BRCDI | 5.685% | 02/01/2023 | Bank of America Merrill Lynch | 242,619 | 0.02 |
| 17,635,088 | BRL | 1 Day BRCDI | 4.100% | 02/01/2023 | Bank of America Merrill Lynch | 32,321 | 0.00 |
| 43,483,758 | BRL | 1 Day BRCDI | 3.735% | 02/01/2023 | Barclays Bank | (2,198) | (0.00) |
| 22,976,085 | BRL | 1 Day BRCDI | 6.610% | 04/01/2027 | BNP Paribas | 225,145 | 0.01 |
| 30,407,720 | BRL | 1 Day BRCDI | 3.963% | 02/01/2023 | JPMorgan Chase | 24,284 | 0.00 |
| 22,820,630 | BRL | 1 Day BRCDI | 6.190% | 02/01/2026 | JPMorgan Chase | 75,634 | 0.00 |
| 108,242,913 | BRL | 1 Day BRCDI | 7.245% | 04/01/2027 | Morgan Stanley | 1,405,084 | 0.09 |
| Interest rate swaps at positive fair value | | | | | | 2,283,382 | 0.14 |
| Interest rate swaps at negative fair value | | | | | | (2,198) | (0.00) |
| Total interest rate swaps | | | | | | 2,281,184 | 0.14 |
| Total financial derivative instruments at positive fair value | | | | | | 19,718,774 | |
| Total financial derivative instruments at negative fair value | | | | | | (5,196,604) | |
| Total financial derivative instruments | | | | | | 14,522,170 | |

| | Fair value USD | % net assets |
|---------------------------------------|----------------------|-----------------|
| Net liquid assets | | |
| Cash and collateral ³ | 109,553,076 | 6.92 |
| Other net assets/(liabilities) | 15,972,933 | 1.01 |
| Total net assets of Fund | 1,583,644,136 | 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, Goldman Sachs, HSBC, JPMorgan Chase and Morgan Stanley and for open future contracts which is held with JPMorgan Chase.

⁴ The Fund received fixed income securities from Bank of America Merrill Lynch with a total nominal holding of \$493,000 and a market value of \$647,497 as collateral in respect of open swap contracts held by the Fund as of December 31, 2020. This collateral does not form part of the assets of the Fund.

Classifications

| | |
|--|---------------|
| Transferable securities admitted to an official stock exchange listing | 75.29 |
| Transferable securities dealt in on another regulated market | 12.30 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 2.85 |
| OTC financial derivative instruments | 1.23 |
| Exchange traded financial derivative instruments | 0.01 |
| Other assets | 8.32 |
| | 100.00 |

% of total current assets (unaudited)

| |
|---------------|
| 75.29 |
| 12.30 |
| 2.85 |
| 1.23 |
| 0.01 |
| 8.32 |
| 100.00 |

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 against the JPMorgan 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 Index consists of domestic currency government bonds to which international investors can gain exposure. The Index uses a weighting scheme to reduce the weight of large countries and redistributing the excess to the smaller weight countries with a maximum weight of 10% per country.

The Fund will invest, either directly or indirectly through the types of FDIs more fully described in the Prospectus for investment purposes and for efficient portfolio management including hedging against risk. FDIs will primarily provide both long and short exposure to emerging markets fixed income securities, currencies and interest rates. The Fund may also invest, in the same manner, in bonds issued by sovereign, quasi- sovereign agency, supranational and sub national government issuers; mortgage-, commercial mortgage-, and asset-backed securities; corporate debt; GDNs; hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event; sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), warrants, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations), and, in addition, bank loan assignments that qualify as MMIs; and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend primarily on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign, quasi-sovereign or corporate issuer. Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency. In each case, the underlying credit or index exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option)); as well as other debt securities issued by public or private issuers, both fixed- and floating-rate, including forward contracts on such securities and equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The Fund may buy and sell exchange-traded and OTC derivative instruments, comprising currency, interest rate, bond and index options, interest rate, bond, index and currency futures, or options on futures, credit default swaps, index credit default swaps, interest rate, total return and currency swaps, swaptions and swaps on an index, deliverable and non-deliverable currency forwards, forwards on bonds or other debt securities and forward rate agreements, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. The Fund may engage in repurchase transactions for efficient portfolio management purposes only. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 50% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

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 and may make substantial investment in securities traded on Russian markets.

Currency exposure to multiple currencies will be taken on an opportunistic basis. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, will be assumed.

There is no limit on the duration of individual Fund holdings; however, duration at the Fund level is expected not to exceed 8 years, in normal market circumstances.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund generally will be diversified by country, currency and issuer but may hold positions that are concentrated from time to time.

Investments will be drawn from the broad credit spectrum. The Fund's weighted average credit quality, including cash and cash equivalents may be below investment grade. There will be no limitations on the credit quality of individual securities or currencies in 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception* | |
| US Dollar GR | 10.31% | 1.10% | 1.06% | 5.29% | N/A | May 24, 2010 |
| JPMorgan Government Bond Index - Emerging Markets Global Diversified Index | 10.29% | 2.69% | 3.01% | 6.72% | N/A | |
| Euro G | 1.64% | (6.55%) | 1.19% | 3.60% | N/A | July 1, 2010 |
| JPMorgan Government Bond Index - Emerging Markets Global Diversified Index | 1.24% | (5.79%) | 2.36% | 4.21% | N/A | |
| Japanese Yen G | 5.97% | (3.22%) | (1.09%) | 2.91% | N/A | August 17, 2010 |
| JPMorgan Government Bond Index - Emerging Markets Global Diversified Index | 5.55% | (2.44%) | 0.06% | 3.51% | N/A | |
| US Dollar G | 10.73% | 1.86% | 1.82% | 6.09% | N/A | September 30, 2010 |
| JPMorgan Government Bond Index - Emerging Markets Global Diversified Index | 10.29% | 2.69% | 3.01% | 6.72% | N/A | |
| US Dollar T | 10.98% | 2.32% | 2.26% | 6.57% | 1.30% | June 28, 2011 |
| JPMorgan Government Bond Index - Emerging Markets Global Diversified Index | 10.29% | 2.69% | 3.01% | 6.72% | 0.97% | |
| Euro NR (hedged) | 9.48% | (0.57%) | (1.74%) | 2.69% | (0.93%) | September 19, 2011 |
| JPMorgan Government Bond Index - Emerging Markets Global Diversified Index hedged to EUR | 9.42% | 0.91% | 0.20% | 4.08% | (0.23%) | |
| US Dollar NI | 10.62% | 1.66% | 1.62% | 5.88% | 1.28% | September 19, 2011 |
| JPMorgan Government Bond Index - Emerging Markets Global Diversified Index | 10.29% | 2.69% | 3.01% | 6.72% | 1.56% | |
| US Dollar NR | 10.36% | 1.15% | 1.07% | 5.32% | 0.71% | September 20, 2011 |
| JPMorgan Government Bond Index - Emerging Markets Global Diversified Index | 10.29% | 2.69% | 3.01% | 6.72% | 1.52% | |

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.

* 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)

| | Total returns (%) | | | | | |
|--|---------------------------------|---------|---------|---------|------------------|---------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception* | Inception date |
| US Dollar GN | 10.67% | 1.76% | 1.70% | 5.98% | (0.62%) | January 29, 2013 |
| JPMorgan Government Bond Index - Emerging Markets Global Diversified Index | 10.29% | 2.69% | 3.01% | 6.72% | 0.07% | |
| US Dollar S | 10.70% | 1.81% | 1.78% | 6.03% | 3.79% | July 30, 2015 |
| JPMorgan Government Bond Index - Emerging Markets Global Diversified Index | 10.29% | 2.69% | 3.01% | 6.72% | 4.62% | |
| Euro S | 1.62% | (6.60%) | 1.13% | 3.53% | 1.78% | August 5, 2015 |
| JPMorgan Government Bond Index - Emerging Markets Global Diversified Index | 1.24% | (5.79%) | 2.36% | 4.21% | 2.62% | |
| Sterling S (hedged) | 10.14% | (0.32%) | (0.49%) | N/A | 1.39% | September 19, 2016 |
| JPMorgan Government Bond Index - Emerging Markets Global Diversified Index hedged to GBP | 9.64% | 1.22% | 1.02% | N/A | 2.59% | |
| Swiss Franc S | 3.27% | (7.06%) | N/A | N/A | 2.67% | September 27, 2018 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index | 2.89% | (6.26%) | N/A | N/A | 3.38% | |
| US Dollar N | 10.64% | 1.71% | N/A | N/A | 5.34% | February 21, 2019 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index | 10.29% | 2.69% | N/A | N/A | 6.38% | |
| Sterling S | 0.06% | (1.33%) | N/A | N/A | 2.71% | April 5, 2019 |
| JP Morgan Government Bond Index – Emerging Markets Global Diversified Index | (0.31%) | (0.48%) | N/A | N/A | 3.68% | |
| Euro S (distributing) | 1.61% | (6.61%) | N/A | N/A | (2.04%) | July 11, 2019 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index | 1.24% | (5.79%) | N/A | N/A | (1.15%) | |
| Sterling T | N/A | N/A | N/A | N/A | N/A | December 15, 2020** |
| JP Morgan Government Bond Index – Emerging Markets Global Diversified Index | N/A | N/A | N/A | N/A | 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.

** Share class and benchmark performance not disclosed as the share class was launched in December 2020.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Investment Manager's report (continued)

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar G | 794,098,600 | 11.1133 | 954,326,166 | 10.9101 | 1,025,992,292 | 9.6176 |
| US Dollar GN | 3,102,657 | 9.5175 | 751,374 | 9.3525 | 1,242,118 | 8.2529 |
| US Dollar GR | 5,166,578 | 11.7776 | 6,068,432 | 11.6491 | 5,674,169 | 10.3463 |
| US Dollar N | 54,478 | 11.0124 | 27,069 | 10.8277 | - | - |
| US Dollar NI | 4,778,648 | 11.2553 | 22,013,632 | 11.0715 | 19,981,590 | 9.7793 |
| US Dollar NR | 4,906,638 | 10.6777 | 7,813,177 | 10.5566 | 9,195,118 | 9.3760 |
| US Dollar S | 245,395,379 | 12.2339 | 386,055,791 | 12.0162 | 279,673,899 | 10.5977 |
| US Dollar T | 288,294,197 | 11.3108 | 286,283,807 | 11.0539 | 576,149,315 | 9.7057 |
| Euro G | 55,097,169 | 12.7966 | 72,301,078 | 13.6933 | 70,394,241 | 11.8529 |
| Euro NR (hedged) | 21,464,143 | 9.1688 | 42,266,270 | 9.2209 | 116,060,406 | 8.4604 |
| Euro S | 110,967,171 | 11.0007 | 148,405,041 | 11.7776 | 138,993,484 | 10.1998 |
| Euro S (distributing) | 64,412,983 | 9.0647 | 56,029,192 | 10.1310 | - | - |
| Japanese Yen G | 1,837,384,010 | 14,040.7986 | 3,411,644,635 | 14,508.0325 | 3,044,066,430 | 12,911.5469 |
| Sterling S | 94,493,197 | 10.4759 | 95,621,897 | 10.6171 | - | - |
| Sterling S (hedged) | 46,219,359 | 10.6092 | 37,274,075 | 10.6437 | 33,610,509 | 9.5975 |
| Sterling T | 11,055,527 | 9.8886 | - | - | - | - |
| Swiss Franc S | 46,806,406 | 10.6217 | 50,310,791 | 11.4287 | 45,149,912 | 10.2613 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 1,706,227,658 | 2,203,142,298 |
| Financial derivative instruments | I | 39,882,557 | 71,949,234 |
| Cash and cash equivalents | I | 177,172,749 | 700,767 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 16,153,731 | 10,047,003 |
| Cash received as collateral | I | 9,060,000 | 11,070,000 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 21,315,059 | 39,514,627 |
| Receivable for shares issued | | 649 | 26,516 |
| Other debtors | | 629,114 | 736,662 |
| Total assets | | 1,970,441,517 | 2,337,187,107 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (22,640,083) | (37,446,600) |
| Creditors – amounts falling due within one year | | | |
| Collateral due to counterparties | I | (9,060,000) | (11,070,000) |
| Payable for shares redeemed | | (174,401) | (190,663) |
| Purchases awaiting settlement | | - | (268,404) |
| Investment management fees payable | 5(a) | (1,852,099) | (2,814,841) |
| Distribution fees payable | 5(b) | (9,047) | - |
| Administrative fees payable | 5(c) | (459,377) | (807,100) |
| Distributions payable | 7 | (688,660) | (807,244) |
| Withholding and capital gains tax payable | | (3,290,666) | (2,961,395) |
| Total liabilities | | (38,174,333) | (56,366,247) |
| Net assets attributable to holders of redeemable shares | | 1,932,267,184 | 2,280,820,860 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 94,853,177 | 141,016,527 |
| Other income | | 205,095 | 371,228 |
| Bank interest income | | 120,148 | 87,699 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (109,952,213) | (77,248,342) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 35,625,015 | 224,614,241 |
| Total income | | 20,851,222 | 288,841,353 |
| Expenses | | | |
| Investment management fees | 5(a) | (7,767,832) | (9,424,928) |
| Distribution fees | 5(b) | (38,155) | (45,045) |
| Administrative fees | 5(c) | (2,841,912) | (3,492,891) |
| Total operating expenses | | (10,647,899) | (12,962,864) |
| Operating profit/(loss) | | 10,203,323 | 275,878,489 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (2,658,649) | (1,540,606) |
| Net income equalisation | | 88,448 | - |
| Bank interest expense | | (190) | - |
| Total finance costs | | (2,570,391) | (1,540,606) |
| Profit/(loss) for the year before tax | | 7,632,932 | 274,337,883 |
| Withholding tax | | (3,893,480) | (4,834,300) |
| Capital gains tax | | (3,486,624) | (2,771,963) |
| Profit/(loss) for the year after tax | | 252,828 | 266,731,620 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 252,828 | 266,731,620 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 2,280,820,860 | 2,406,296,293 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 252,828 | 266,731,620 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 188,869,190 | 545,227,868 |
| Cost of redeemable shares redeemed | (537,675,694) | (937,434,921) |
| Net increase/(decrease) from share transactions | (348,806,504) | (392,207,053) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | (348,553,676) | (125,475,433) |
| Net assets attributable to holders of redeemable shares at the end of the year | 1,932,267,184 | 2,280,820,860 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 252,828 | 266,731,620 |
| Net income equalisation | | (88,448) | - |
| Distributions to holders of redeemable shares | 7 | 2,658,649 | 1,540,606 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 2,823,029 | 268,272,226 |
| Adjustments for: | | | |
| Movement in broker cash | | (6,106,728) | (5,830,855) |
| Movement in financial assets at fair value through profit or loss | | 496,646,236 | 133,038,464 |
| Unrealised movement on derivative assets and liabilities | | 17,260,160 | (25,421,077) |
| Unrealised movement on foreign exchange | | 7,906,504 | (26,491,170) |
| Operating cash flows before movements in working capital | | 518,529,201 | 343,567,588 |
| Movement in receivables | | 18,307,116 | (1,019,299) |
| Movement in payables | | (972,147) | 827,517 |
| Cash inflow/(outflow) from movements in working capital | | 17,334,969 | (191,782) |
| Net cash generated from/(used in) operating activities | | 535,864,170 | 343,375,806 |
| Financing activities | | | |
| Proceeds from subscriptions | | 188,895,057 | 545,201,352 |
| Payment of redemptions | | (537,691,956) | (937,750,474) |
| Net income equalisation | | 88,448 | - |
| Distributions paid to holders of redeemable shares | | (2,777,233) | (733,362) |
| Net cash generated from/(used in) financing activities | | (351,485,684) | (393,282,484) |
| Net increase/(decrease) in cash and cash equivalents | | 184,378,486 | (49,906,678) |
| Cash and cash equivalents at the start of the year | | 700,767 | 24,116,275 |
| Unrealised movement on foreign exchange | | (7,906,504) | 26,491,170 |
| Cash and cash equivalents at the end of the year | | 177,172,749 | 700,767 |
| Supplementary information | | | |
| Taxation paid | | (7,050,833) | (6,746,192) |
| Bank interest paid | | (190) | - |
| Interest income and income from financial assets at fair value through profit or loss received | | 113,052,745 | 140,440,376 |

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
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 96.60%) | | | | | 554,670 | CNY | China Government Bond, 2.680%, 21/05/2030 | 81,431,227 | 4.21 |
| Energy Nil (December 31, 2019: 1.04%) | | | | | 93,100 | CNY | China Government Bond, 3.270%, 19/11/2030 | 14,422,190 | 0.75 |
| Financials (December 31, 2019: 0.81%) | | | | | 40,653,200 | COP | Colombia TES, 10.000%, 24/07/2024 | 14,449,625 | 0.75 |
| 50,790 | CNY | China Development Bank, 3.090%, 18/06/2030 | 7,443,400 | 0.38 | 31,777,600 | COP | Colombia TES, 6.250%, 26/11/2025 | 10,186,855 | 0.53 |
| 33,580,000 | IDR | Wijaya Karya Persero Tbk PT, 7.700%, 31/01/2021 | 2,292,000 | 0.12 | 16,628,500 | COP | Colombia TES, 7.500%, 26/08/2026 | 5,612,976 | 0.29 |
| Total Financials | | | 9,735,400 | 0.50 | 49,413,900 | COP | Colombia TES, 7.750%, 18/09/2030 | 17,003,915 | 0.88 |
| Industrials (December 31, 2019: 0.38%) | | | | | 10,926,700 | COP | Colombia TES, 7.000%, 30/06/2032 | 3,525,039 | 0.18 |
| 4,525 | USD | Petroleos Mexicanos, 6.375%, 23/01/2045 | 4,125,244 | 0.21 | 93,109,300 | COP | Colombia TES, 7.250%, 18/10/2034 | 30,480,672 | 1.58 |
| 335 | USD | Petroleos Mexicanos, 6.750%, 21/09/2047 | 315,319 | 0.02 | 82,610,800 | COP | Colombia TES, 7.250%, 26/10/2050 | 26,036,229 | 1.35 |
| 1,950 | USD | Petroleos Mexicanos, 6.350%, 12/02/2048 | 1,762,922 | 0.09 | 6,720 | EUR | Croatia Government International Bond, 1.500%, 17/06/2031 | 9,013,647 | 0.47 |
| 6,596 | USD | Petroleos Mexicanos, 7.690%, 23/01/2050 | 6,683,397 | 0.35 | 215,940 | CZK | Czech Republic Government Bond, 1.000%, 26/06/2026 | 10,121,048 | 0.52 |
| Total Industrials | | | 12,886,882 | 0.67 | 170,890 | CZK | Czech Republic Government Bond, 0.250%, 10/02/2027 | 7,627,440 | 0.40 |
| Municipals (December 31, 2019: 0.03%) | | | | | 371,970 | CZK | Czech Republic Government Bond, 2.500%, 25/08/2028 | 19,193,141 | 0.99 |
| 60,295 | ARS | City of Buenos Aires Argentina, 37.458%, 29/03/2024 | 384,605 | 0.02 | 138,800 | CZK | Czech Republic Government Bond, 2.750%, 23/07/2029 | 7,323,589 | 0.38 |
| Total Municipals | | | 384,605 | 0.02 | 240,000 | CZK | Czech Republic Government Bond, 0.950%, 15/05/2030 | 10,874,148 | 0.56 |
| Non - US governments (December 31, 2019: 82.01%) | | | | | 118,560 | CZK | Czech Republic Government Bond, 1.200%, 13/03/2031 | 5,482,359 | 0.28 |
| 3,706 | ARS | Argentina Bonos del Tesoro, 18.200%, 03/10/2021 | 21,763 | 0.00 | 166,690 | CZK | Czech Republic Government Bond, 2.000%, 13/10/2033 | 8,364,264 | 0.43 |
| 2,670 | ARS | Argentina Bonos del Tesoro, 16.000%, 17/10/2023 | 8,551 | 0.00 | 156,475 | EGP | Egypt Treasury Bills, zero coupon, 12/10/2021 | 9,045,707 | 0.47 |
| 65,844 | ARS | Argentina Bonos del Tesoro, 15.500%, 17/10/2026 | 150,056 | 0.01 | 1,488,640 | HUF | Hungary Government Bond, 0.500%, 21/04/2021 | 5,024,947 | 0.26 |
| 2,058 | USD | Argentina Bonos del Tesoro, 1.000%, 09/07/2029 | 902,714 | 0.05 | 1,107,060 | HUF | Hungary Government Bond, 5.500%, 24/06/2025 | 4,449,524 | 0.23 |
| 16,136 | USD | Argentina Bonos del Tesoro, 0.125%, 09/07/2030 | 6,599,565 | 0.34 | 1,565,170 | HUF | Hungary Government Bond, 1.500%, 22/04/2026 | 5,313,717 | 0.28 |
| 27,959 | USD | Argentina Bonos del Tesoro, 0.125%, 09/07/2035 | 10,302,960 | 0.53 | 1,122,770 | HUF | Hungary Government Bond, 2.750%, 22/12/2026 | 4,076,013 | 0.21 |
| 88,783 | ARS | Argentina Treasury Bond, 1.200%, 18/03/2022 | 630,709 | 0.03 | 2,360,570 | HUF | Hungary Government Bond, 3.000%, 27/10/2027 | 8,731,004 | 0.45 |
| 10,870,000 | CLP | Bonos de la Tesoreria de la Republica en Pesos, 4.700%, 01/09/2030 | 17,967,646 | 0.93 | 2,292,900 | HUF | Hungary Government Bond, 3.000%, 21/08/2030 | 8,398,913 | 0.44 |
| 2,320,000 | CLP | Bonos de la Tesoreria de la Republica en Pesos, 5.000%, 01/03/2035 | 3,942,184 | 0.20 | 1,609,040 | HUF | Hungary Government Bond, 3.250%, 22/10/2031 | 6,033,678 | 0.31 |
| 1,865,000 | CLP | Bonos de la Tesoreria de la Republica en Pesos, 6.000%, 01/01/2043 | 3,570,714 | 0.19 | 2,397,730 | HUF | Hungary Government Bond, 2.250%, 20/04/2033 | 8,184,445 | 0.42 |
| 64,510 | CNY | China Government Bond, 1.990%, 09/04/2025 | 9,478,895 | 0.49 | 18,260 | EUR | Hungary Government International Bond, 1.625%, 28/04/2032 | 24,387,541 | 1.26 |
| 74,260 | CNY | China Government Bond, 3.250%, 06/06/2026 | 11,511,220 | 0.60 | 2,275 | EUR | Hungary Government International Bond, 1.750%, 05/06/2035 | 3,098,073 | 0.16 |
| 103,570 | CNY | China Government Bond, 2.850%, 04/06/2027 | 15,539,934 | 0.80 | 1,260 | EUR | Hungary Government International Bond, 1.500%, 17/11/2050 | 1,563,177 | 0.08 |
| 60,360 | CNY | China Government Bond, 3.280%, 03/12/2027 | 9,292,125 | 0.48 | 80,540,000 | IDR | Indonesia Treasury Bond, 8.375%, 15/09/2026 | 6,540,651 | 0.34 |
| 42,290 | CNY | China Government Bond, 3.250%, 22/11/2028 | 6,499,269 | 0.34 | 133,957,000 | IDR | Indonesia Treasury Bond, 7.000%, 15/05/2027 | 10,206,475 | 0.53 |
| 79,610 | CNY | China Government Bond, 3.290%, 23/05/2029 | 12,262,177 | 0.64 | 84,085,000 | IDR | Indonesia Treasury Bond, 9.000%, 15/03/2029 | 7,109,821 | 0.37 |
| 173,620 | CNY | China Government Bond, 3.130%, 21/11/2029 | 26,435,967 | 1.37 | 41,861,000 | IDR | Indonesia Treasury Bond, 8.250%, 15/05/2029 | 3,415,917 | 0.18 |
| | | | | | 100,579,000 | IDR | Indonesia Treasury Bond, 7.000%, 15/09/2030 | 7,695,546 | 0.40 |
| | | | | | 366,650,000 | IDR | Indonesia Treasury Bond, 6.500%, 15/02/2031 | 27,257,361 | 1.41 |
| | | | | | 91,135,000 | IDR | Indonesia Treasury Bond, 8.750%, 15/05/2031 | 7,686,475 | 0.40 |
| | | | | | 123,687,000 | IDR | Indonesia Treasury Bond, 8.250%, 15/06/2032 | 10,101,839 | 0.52 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|-----------------------------|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| | | Transferable securities (December 31, 2019: 96.60%) (continued) | | | 100,201 | MXN | Mexico Bonos, 8.000%, 07/11/2047 | 5,937,910 | 0.31 |
| | | Non - US governments (December 31, 2019: 82.01%) (continued) | | | 414,573 | MXN | Mexico Cetes, zero coupon, 25/02/2021 | 20,664,483 | 1.07 |
| 128,429,000 | IDR | Indonesia Treasury Bond, 7.500%, 15/08/2032 | 9,940,679 | 0.51 | 384,666 | MXN | Mexico Cetes, zero coupon, 22/04/2021 | 19,049,026 | 0.99 |
| 54,048,000 | IDR | Indonesia Treasury Bond, 6.625%, 15/05/2033 | 3,904,535 | 0.20 | 379,587 | MXN | Mexico Cetes, zero coupon, 18/11/2021 | 18,349,036 | 0.95 |
| 30,913,000 | IDR | Indonesia Treasury Bond, 8.375%, 15/03/2034 | 2,563,249 | 0.13 | 409,425 | MXN | Mexico Cetes, zero coupon, 06/10/2022 | 19,085,946 | 0.99 |
| 91,274,000 | IDR | Indonesia Treasury Bond, 7.500%, 15/06/2035 | 7,178,489 | 0.37 | 455 | EUR | North Macedonia Government International Bond, 2.750%, 18/01/2025 | 591,858 | 0.03 |
| 142,992,000 | IDR | Indonesia Treasury Bond, 8.250%, 15/05/2036 | 11,805,745 | 0.61 | 1,858 | EUR | North Macedonia Government International Bond, 3.675%, 03/06/2026 | 2,554,683 | 0.13 |
| 169,079,000 | IDR | Indonesia Treasury Bond, 7.500%, 15/05/2038 | 12,906,564 | 0.67 | 26,725 | PEN | Peru Government Bond, 8.200%, 12/08/2026 | 10,030,275 | 0.52 |
| 96,792,000 | IDR | Indonesia Treasury Bond, 8.375%, 15/04/2039 | 8,094,705 | 0.42 | 935 | PEN | Peru Government Bond, 5.940%, 12/02/2029 | 322,323 | 0.02 |
| 178,574,000 | IDR | Indonesia Treasury Bond, 7.500%, 15/04/2040 | 13,993,592 | 0.72 | 2,100 | PEN | Peru Government Bond, 6.950%, 12/08/2031 | 754,273 | 0.04 |
| 44,694,000 | IDR | Indonesia Treasury Bond, 8.750%, 15/02/2044 | 3,701,172 | 0.19 | 20,180 | PEN | Peru Government Bond, 6.150%, 12/08/2032 | 6,796,908 | 0.35 |
| 86,370 | MYR | Malaysia Government Bond, 3.620%, 30/11/2021 | 21,834,057 | 1.13 | 40,775 | PEN | Peru Government Bond, 5.400%, 12/08/2034 | 12,445,894 | 0.64 |
| 31,755 | MYR | Malaysia Government Bond, 3.757%, 20/04/2023 | 8,218,753 | 0.43 | 32,890 | PEN | Peru Government Bond, 6.900%, 12/08/2037 | 11,209,577 | 0.58 |
| 55,025 | MYR | Malaysia Government Bond, 3.478%, 14/06/2024 | 14,346,170 | 0.74 | 49,730 | PLN | Poland Government Bond, 3.250%, 25/07/2025 | 15,046,461 | 0.78 |
| 14,700 | MYR | Malaysia Government Bond, 3.882%, 14/03/2025 | 3,924,873 | 0.20 | 89,405 | PLN | Poland Government Bond, 2.500%, 25/07/2026 | 26,481,972 | 1.37 |
| 30,975 | MYR | Malaysia Government Bond, 3.955%, 15/09/2025 | 8,330,908 | 0.43 | 9,760 | PLN | Poland Government Bond, 2.500%, 25/07/2027 | 2,908,092 | 0.15 |
| 15,975 | MYR | Malaysia Government Bond, 3.906%, 15/07/2026 | 4,301,534 | 0.22 | 6,385 | PLN | Poland Government Bond, 2.750%, 25/10/2029 | 1,950,252 | 0.10 |
| 17,820 | MYR | Malaysia Government Bond, 3.900%, 30/11/2026 | 4,826,019 | 0.25 | 19,465 | PLN | Poland Government Bond, 1.250%, 25/10/2030 | 5,230,892 | 0.27 |
| 16,485 | MYR | Malaysia Government Bond, 3.502%, 31/05/2027 | 4,368,679 | 0.23 | 43,785 | RON | Romania Government Bond, 4.400%, 25/09/2023 | 11,539,741 | 0.60 |
| 15,905 | MYR | Malaysia Government Bond, 3.899%, 16/11/2027 | 4,320,990 | 0.22 | 12,555 | RON | Romania Government Bond, 4.500%, 17/06/2024 | 3,355,101 | 0.17 |
| 46,580 | MYR | Malaysia Government Bond, 3.885%, 15/08/2029 | 12,698,044 | 0.66 | 27,400 | RON | Romania Government Bond, 4.750%, 24/02/2025 | 7,460,881 | 0.39 |
| 6,875 | MYR | Malaysia Government Bond, 4.642%, 07/11/2033 | 1,954,568 | 0.10 | 22,920 | RON | Romania Government Bond, 4.850%, 22/04/2026 | 6,370,172 | 0.33 |
| 26,975 | MYR | Malaysia Government Bond, 3.828%, 05/07/2034 | 7,155,542 | 0.37 | 64,270 | RON | Romania Government Bond, 4.150%, 26/01/2028 | 17,470,263 | 0.90 |
| 10 | MYR | Malaysia Government Bond, 4.254%, 31/05/2035 | 2,762 | 0.00 | 13,020 | RON | Romania Government Bond, 5.000%, 12/02/2029 | 3,770,470 | 0.20 |
| 14,005 | MYR | Malaysia Government Bond, 4.762%, 07/04/2037 | 4,068,653 | 0.21 | 62,320 | RON | Romania Government Bond, 3.650%, 24/09/2031 | 16,238,307 | 0.84 |
| 13,950 | MYR | Malaysia Government Investment Issue, 3.655%, 15/10/2024 | 3,665,235 | 0.19 | 3,525 | EUR | Romania Government International Bond, 2.875%, 11/03/2029 | 4,889,879 | 0.25 |
| 4,495 | MYR | Malaysia Government Investment Issue, 4.128%, 15/08/2025 | 1,211,750 | 0.06 | 3,855 | EUR | Romania Government International Bond, 3.624%, 26/05/2030 | 5,642,454 | 0.29 |
| 10,655 | MYR | Malaysia Government Investment Issue, 3.726%, 31/03/2026 | 2,839,236 | 0.15 | 5,705 | EUR | Romania Government International Bond, 2.000%, 28/01/2032 | 7,339,186 | 0.38 |
| 22,245 | MYR | Malaysia Government Investment Issue, 4.130%, 09/07/2029 | 6,110,808 | 0.32 | 2,230 | EUR | Romania Government International Bond, 2.625%, 02/12/2040 | 2,916,102 | 0.15 |
| 191,357 | MXN | Mexico Bonos, 10.000%, 05/12/2024 | 11,486,858 | 0.59 | 277,984 | RUB | Russia Federal Bond - OFZ, 6.500%, 24/11/2021 | 3,841,150 | 0.20 |
| 179,689 | MXN | Mexico Bonos, 5.750%, 05/03/2026 | 9,443,576 | 0.49 | 522,565 | RUB | Russia Federal Bond - OFZ, 7.000%, 16/08/2023 | 7,440,386 | 0.39 |
| 294,858 | MXN | Mexico Bonos, 7.500%, 03/06/2027 | 16,853,555 | 0.87 | 213,985 | RUB | Russia Federal Bond - OFZ, 7.400%, 17/07/2024 | 3,113,302 | 0.16 |
| 178,275 | MXN | Mexico Bonos, 7.750%, 29/05/2031 | 10,517,016 | 0.54 | 714,315 | RUB | Russia Federal Bond - OFZ, 7.150%, 12/11/2025 | 10,391,525 | 0.54 |
| 9,275 | MXN | Mexico Bonos, 7.750%, 23/11/2034 | 548,544 | 0.03 | | | | | |
| 34,826 | MXN | Mexico Bonos, 10.000%, 20/11/2036 | 2,452,691 | 0.13 | | | | | |
| 629,437 | MXN | Mexico Bonos, 8.500%, 18/11/2038 | 39,205,532 | 2.03 | | | | | |
| 250,532 | MXN | Mexico Bonos, 7.750%, 13/11/2042 | 14,500,725 | 0.75 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|-----------------------------|-----|--|-------------------|-----------------|-----------------------------|-----|---|----------------------|-----------------|
| | | Transferable securities (December 31, 2019: 96.60%) (continued) | | | 372,240 | THB | Thailand Government Bond, 3.850%, 12/12/2025 | 14,404,545 | 0.75 |
| | | Non - US governments (December 31, 2019: 82.01%) (continued) | | | 211,367 | THB | Thailand Government Bond, 1.250%, 12/03/2028 | 7,086,907 | 0.37 |
| 502,685 | RUB | Russia Federal Bond - OFZ, 7.750%, 16/09/2026 | 7,554,099 | 0.39 | 595,880 | THB | Thailand Government Bond, 2.875%, 17/12/2028 | 22,691,059 | 1.17 |
| 408,555 | RUB | Russia Federal Bond - OFZ, 7.950%, 07/10/2026 | 6,183,031 | 0.32 | 164,586 | THB | Thailand Government Bond, 4.875%, 22/06/2029 | 7,144,209 | 0.37 |
| 795,845 | RUB | Russia Federal Bond - OFZ, 8.150%, 03/02/2027 | 12,210,588 | 0.63 | 375,415 | THB | Thailand Government Bond, 1.600%, 17/12/2029 | 12,984,551 | 0.67 |
| 609,035 | RUB | Russia Federal Bond - OFZ, 6.000%, 06/10/2027 | 8,390,037 | 0.43 | 292,475 | THB | Thailand Government Bond, 3.650%, 20/06/2031 | 11,977,195 | 0.62 |
| 1,530,070 | RUB | Russia Federal Bond - OFZ, 7.050%, 19/01/2028 | 22,335,035 | 1.16 | 772,060 | THB | Thailand Government Bond, 3.775%, 25/06/2032 | 32,265,791 | 1.67 |
| 967,485 | RUB | Russia Federal Bond - OFZ, 6.900%, 23/05/2029 | 14,062,982 | 0.73 | 102,955 | THB | Thailand Government Bond, 1.600%, 17/06/2035 | 3,492,206 | 0.18 |
| 1,913,105 | RUB | Russia Federal Bond - OFZ, 7.650%, 10/04/2030 | 29,151,583 | 1.51 | 146,055 | THB | Thailand Government Bond, 3.400%, 17/06/2036 | 6,075,802 | 0.31 |
| 952,515 | RUB | Russia Federal Bond - OFZ, 8.500%, 17/09/2031 | 15,447,185 | 0.80 | 196,295 | THB | Thailand Government Bond, 3.300%, 17/06/2038 | 8,157,148 | 0.42 |
| 258,090 | RUB | Russia Federal Bond - OFZ, 7.700%, 23/03/2033 | 3,929,043 | 0.20 | 46,495 | TRY | Turkey Government International Bond, 11.700%, 13/11/2030 | 5,961,619 | 0.31 |
| 499,885 | RUB | Russia Federal Bond - OFZ, 7.250%, 10/05/2034 | 7,346,372 | 0.38 | 577,030 | UYU | Uruguay Government International Bond, 8.500%, 15/03/2028 | 14,357,824 | 0.74 |
| 12,570 | EUR | Serbia International Bond, 3.125%, 15/05/2027 | 17,321,750 | 0.90 | | | Total Non - US governments | 1,622,781,317 | 83.98 |
| 310 | EUR | Serbia International Bond, 1.500%, 26/06/2029 | 393,050 | 0.02 | | | Supranationals (December 31, 2019: 7.64%) | | |
| 258,720 | ZAR | South Africa Government Bond, 7.750%, 28/02/2023 | 18,767,308 | 0.97 | 117,160,000 | IDR | Asian Development Bank, 7.800%, 15/03/2034 | 9,719,735 | 0.50 |
| 127,162 | ZAR | South Africa Government Bond, 10.500%, 21/12/2026 | 10,269,298 | 0.53 | 610,200 | ZAR | Asian Development Bank, zero coupon, 30/04/2040 | 7,040,122 | 0.36 |
| 280,200 | ZAR | South Africa Government Bond, 8.000%, 31/01/2030 | 18,208,372 | 0.94 | 35,341,800 | IDR | European Bank for Reconstruction & Development, 6.450%, 13/12/2022 | 2,620,324 | 0.14 |
| 227,960 | ZAR | South Africa Government Bond, 7.000%, 28/02/2031 | 13,317,024 | 0.69 | 94,500,000 | IDR | European Bank for Reconstruction & Development, 5.600%, 30/01/2025 | 6,964,078 | 0.36 |
| 397,575 | ZAR | South Africa Government Bond, 8.250%, 31/03/2032 | 24,429,209 | 1.26 | 908,000 | MXN | European Bank for Reconstruction & Development, zero coupon, 10/11/2030 | 25,106,880 | 1.30 |
| 190,670 | ZAR | South Africa Government Bond, 8.875%, 28/02/2035 | 11,448,702 | 0.59 | 526,600 | MXN | International Finance Corporation, zero coupon, 27/01/2037 | 8,988,315 | 0.47 |
| 382,920 | ZAR | South Africa Government Bond, 8.500%, 31/01/2037 | 21,667,339 | 1.12 | | | Total Supranationals | 60,439,454 | 3.13 |
| 302,345 | ZAR | South Africa Government Bond, 9.000%, 31/01/2040 | 17,568,699 | 0.91 | | | Transportation Nil (December 31, 2019: 0.12%) | | |
| 158,400 | ZAR | South Africa Government Bond, 6.500%, 28/02/2041 | 7,082,121 | 0.37 | | | Short term securities Nil (December 31, 2019: 4.57%) | | |
| 113,695 | ZAR | South Africa Government Bond, 8.750%, 31/01/2044 | 6,342,046 | 0.33 | | | Total Transferable securities | 1,706,227,658 | 88.30 |
| 278,467 | THB | Thailand Government Bond, 1.200%, 14/07/2021 | 9,296,079 | 0.48 | | | | | |
| 129,300 | THB | Thailand Government Bond, 1.875%, 17/06/2022 | 4,411,284 | 0.23 | | | | | |

Financial derivative instruments (December 31, 2019: 1.51%)
Forward foreign exchange contracts¹ (December 31, 2019: 1.00%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|-----------------------------|----------------|----------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | EUR 21,168,130 | USD 25,802,045 | State Street Bank | 113,431 | 0.01 |
| 29/01/2021 | EUR 549,500 | USD 669,800 | State Street Bank | 2,935 | 0.00 |
| 29/01/2021 | GBP 45,976,204 | USD 61,287,015 | State Street Bank | 1,572,214 | 0.08 |
| 29/01/2021 | USD 268,251 | EUR 219,852 | State Street Bank | (907) | (0.00) |
| 29/01/2021 | USD 94,508 | EUR 77,546 | State Street Bank | (428) | (0.00) |
| 29/01/2021 | USD 70,707 | EUR 57,941 | State Street Bank | (228) | (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, 2020

Financial derivative instruments (December 31, 2019: 1.51%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 1.00%) (continued)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------------|-------------------|-------------------------------|----------------------------|--------------|
| Hedge class forwards (continued) | | | | | |
| 29/01/2021 | USD 79,273 | EUR 64,721 | State Street Bank | 37 | 0.00 |
| 29/01/2021 | USD 2,454 | GBP 1,841 | State Street Bank | (63) | (0.00) |
| Portfolio management forwards | | | | | |
| 17/03/2021 | AUD 3,335,000 | USD 2,501,784 | Bank of America Merrill Lynch | 73,183 | 0.00 |
| 17/03/2021 | MXN 39,689,000 | USD 1,984,748 | Bank of America Merrill Lynch | (9,160) | (0.00) |
| 17/03/2021 | RUB 244,340,000 | USD 3,304,393 | Bank of America Merrill Lynch | (24,682) | (0.00) |
| 17/03/2021 | RUB 330,210,000 | USD 4,440,097 | Bank of America Merrill Lynch | (7,777) | (0.00) |
| 17/03/2021 | RUB 335,651,000 | USD 4,520,552 | Bank of America Merrill Lynch | (15,199) | (0.00) |
| 17/03/2021 | RUB 338,679,000 | USD 4,557,650 | Bank of America Merrill Lynch | (11,653) | (0.00) |
| 17/03/2021 | TRY 18,845,000 | USD 2,365,290 | Bank of America Merrill Lynch | 100,104 | 0.00 |
| 17/03/2021 | USD 11,848,777 | AUD 15,795,000 | Bank of America Merrill Lynch | (346,604) | (0.02) |
| 17/03/2021 | USD 959,321 | INR 71,220,000 | Bank of America Merrill Lynch | (8,466) | (0.00) |
| 17/03/2021 | USD 15,867,494 | RUB 1,173,306,000 | Bank of America Merrill Lynch | 118,523 | 0.01 |
| 17/03/2021 | USD 3,880,522 | RUB 294,648,000 | Bank of America Merrill Lynch | (74,459) | (0.00) |
| 17/03/2021 | USD 4,288,962 | ZAR 64,150,000 | Bank of America Merrill Lynch | (38,859) | (0.00) |
| 17/03/2021 | AUD 1,375,000 | USD 1,040,684 | Barclays Bank | 20,959 | 0.00 |
| 02/03/2021 | BRL 14,380,000 | USD 2,793,047 | Barclays Bank | (27,543) | (0.00) |
| 17/03/2021 | EUR 6,743,000 | USD 8,283,101 | Barclays Bank | (19,438) | (0.00) |
| 17/03/2021 | IDR 14,918,000,000 | USD 1,051,748 | Barclays Bank | 14,474 | 0.00 |
| 17/03/2021 | ILS 9,015,000 | USD 2,773,211 | Barclays Bank | 38,070 | 0.00 |
| 17/03/2021 | PEN 4,555,000 | USD 1,267,566 | Barclays Bank | (8,134) | (0.00) |
| 17/03/2021 | PEN 4,580,000 | USD 1,281,011 | Barclays Bank | (14,667) | (0.00) |
| 17/03/2021 | RUB 357,690,000 | USD 4,809,193 | Barclays Bank | (8,016) | (0.00) |
| 17/03/2021 | THB 177,270,000 | USD 5,958,235 | Barclays Bank | (40,605) | (0.00) |
| 17/03/2021 | TRY 295,619,500 | USD 36,276,337 | Barclays Bank | 2,398,033 | 0.12 |
| 17/03/2021 | TRY 22,025,000 | USD 2,760,888 | Barclays Bank | 120,529 | 0.01 |
| 17/03/2021 | TWD 290,585,000 | USD 10,459,094 | Barclays Bank | 14,372 | 0.00 |
| 17/03/2021 | USD 1,341,317 | CAD 1,725,000 | Barclays Bank | (12,956) | (0.00) |
| 17/03/2021 | USD 11,403,425 | CLP 8,390,070,000 | Barclays Bank | (405,956) | (0.02) |
| 17/03/2021 | USD 4,353,884 | CNH 28,624,000 | Barclays Bank | (31,085) | (0.00) |
| 17/03/2021 | USD 2,438,349 | CZK 52,300,000 | Barclays Bank | 772 | 0.00 |
| 17/03/2021 | USD 7,301,721 | HUF 2,155,000,000 | Barclays Bank | 32,434 | 0.00 |
| 17/03/2021 | USD 996,192 | NZD 1,410,000 | Barclays Bank | (19,317) | (0.00) |
| 17/03/2021 | USD 1,003,191 | PEN 3,615,000 | Barclays Bank | 3,664 | 0.00 |
| 17/03/2021 | USD 677,445 | RON 2,704,000 | Barclays Bank | 441 | 0.00 |
| 17/03/2021 | USD 1,381,749 | THB 41,530,000 | Barclays Bank | (4,606) | (0.00) |
| 04/01/2021 | BRL 57,912,000 | USD 10,207,456 | BNP Paribas | 941,903 | 0.05 |
| 04/01/2021 | BRL 2,974,000 | USD 584,513 | BNP Paribas | (11,951) | (0.00) |
| 02/03/2021 | BRL 863,523,000 | USD 159,518,778 | BNP Paribas | 6,550,466 | 0.34 |
| 02/03/2021 | BRL 8,550,000 | USD 1,684,563 | BNP Paribas | (40,262) | (0.00) |
| 08/01/2021 | CAD 9,312,000 | USD 7,014,742 | BNP Paribas | 294,717 | 0.02 |
| 17/03/2021 | CAD 12,552,000 | USD 9,852,433 | BNP Paribas | 1,968 | 0.00 |
| 27/01/2021 | CNH 44,756,000 | USD 6,668,057 | BNP Paribas | 211,085 | 0.01 |
| 17/03/2021 | CNH 96,339,000 | USD 14,705,460 | BNP Paribas | 52,907 | 0.00 |
| 17/03/2021 | EUR 9,757,000 | USD 11,866,278 | BNP Paribas | 91,094 | 0.00 |
| 17/03/2021 | EUR 8,626,000 | USD 10,575,347 | BNP Paribas | (4,035) | (0.00) |
| 17/03/2021 | HUF 10,412,356,000 | USD 35,308,797 | BNP Paribas | (185,642) | (0.01) |
| 17/03/2021 | IDR 290,280,272,000 | USD 20,405,629 | BNP Paribas | 341,344 | 0.02 |
| 17/03/2021 | IDR 37,470,000,000 | USD 2,626,690 | BNP Paribas | 51,373 | 0.00 |
| 17/03/2021 | IDR 21,588,000,000 | USD 1,514,416 | BNP Paribas | 28,526 | 0.00 |
| 17/03/2021 | INR 1,700,672,000 | USD 22,896,964 | BNP Paribas | 212,945 | 0.01 |
| 17/03/2021 | KRW 10,634,840,000 | USD 9,799,609 | BNP Paribas | (20,574) | (0.00) |
| 17/03/2021 | MYR 94,011,000 | USD 23,068,486 | BNP Paribas | 341,286 | 0.02 |
| 17/03/2021 | MYR 7,880,000 | USD 1,944,959 | BNP Paribas | 17,248 | 0.00 |
| 17/03/2021 | PEN 7,090,000 | USD 1,977,961 | BNP Paribas | (17,615) | (0.00) |
| 17/03/2021 | RON 25,979,000 | USD 6,465,333 | BNP Paribas | 39,069 | 0.00 |
| 17/03/2021 | RUB 262,870,000 | USD 3,534,624 | BNP Paribas | (6,191) | (0.00) |
| 17/03/2021 | RUB 153,230,000 | USD 2,069,635 | BNP Paribas | (12,870) | (0.00) |
| 17/03/2021 | USD 4,396,307 | AUD 5,835,000 | BNP Paribas | (108,920) | (0.01) |
| 04/01/2021 | USD 11,754,054 | BRL 60,886,000 | BNP Paribas | 32,133 | 0.00 |
| 02/03/2021 | USD 583,687 | BRL 2,974,000 | BNP Paribas | 11,739 | 0.00 |
| 08/01/2021 | USD 446,537 | CAD 569,000 | BNP Paribas | (100) | (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, 2020

Financial derivative instruments (December 31, 2019: 1.51%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 1.00%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|----------------|-------------|----------------|---------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 17/03/2021 | USD | 4,054,729 | CAD | 5,195,000 | BNP Paribas | (23,793) | (0.00) |
| 17/03/2021 | USD | 10,030,267 | CNH | 65,710,689 | BNP Paribas | (36,087) | (0.00) |
| 17/03/2021 | USD | 105,952,473 | EUR | 87,119,000 | BNP Paribas | (813,367) | (0.04) |
| 17/03/2021 | USD | 3,769,150 | HUF | 1,111,500,000 | BNP Paribas | 19,817 | 0.00 |
| 17/03/2021 | USD | 6,560,818 | HUF | 1,944,200,000 | BNP Paribas | 2,606 | 0.00 |
| 17/03/2021 | USD | 144 | KRW | 156,000 | BNP Paribas | 0 | 0.00 |
| 17/03/2021 | USD | 1,054,557 | PHP | 51,010,000 | BNP Paribas | (3,871) | (0.00) |
| 17/03/2021 | USD | 13,810,253 | PLN | 50,540,000 | BNP Paribas | 241,629 | 0.01 |
| 17/03/2021 | USD | 12,550,628 | RON | 50,633,000 | BNP Paribas | (126,434) | (0.01) |
| 17/03/2021 | USD | 1,845,172 | ZAR | 27,930,000 | BNP Paribas | (39,100) | (0.00) |
| 17/03/2021 | ZAR | 75,967,000 | USD | 5,018,696 | BNP Paribas | 106,348 | 0.01 |
| 02/03/2021 | BRL | 9,075,000 | USD | 1,728,571 | Citibank | 16,696 | 0.00 |
| 17/03/2021 | CLP | 1,229,800,000 | USD | 1,684,658 | Citibank | 46,338 | 0.00 |
| 17/03/2021 | CLP | 3,777,700,000 | USD | 5,331,593 | Citibank | (14,319) | (0.00) |
| 10/02/2021 | CNH | 29,774,000 | USD | 4,236,483 | Citibank | 335,677 | 0.02 |
| 17/03/2021 | COP | 14,620,900,000 | USD | 4,268,876 | Citibank | (1,798) | (0.00) |
| 17/03/2021 | COP | 5,019,800,000 | USD | 1,457,126 | Citibank | 7,892 | 0.00 |
| 17/03/2021 | INR | 154,750,000 | USD | 2,079,833 | Citibank | 23,017 | 0.00 |
| 10/02/2021 | MXN | 102,940,000 | USD | 4,943,999 | Citibank | 200,725 | 0.01 |
| 17/03/2021 | PEN | 11,573,000 | USD | 3,227,273 | Citibank | (27,403) | (0.00) |
| 19/01/2021 | RUB | 640,133,000 | USD | 8,132,587 | Citibank | 515,406 | 0.03 |
| 17/03/2021 | RUB | 207,990,000 | USD | 2,742,846 | Citibank | 48,948 | 0.00 |
| 17/03/2021 | RUB | 240,390,000 | USD | 3,170,745 | Citibank | 55,946 | 0.00 |
| 22/01/2021 | USD | 1,400,147 | ARS | 133,490,000 | Citibank | (135,601) | (0.01) |
| 22/01/2021 | USD | 466,198 | ARS | 44,452,000 | Citibank | (45,204) | (0.00) |
| 17/03/2021 | USD | 18,123,748 | MXN | 364,590,000 | Citibank | (24,340) | (0.00) |
| 17/03/2021 | USD | 6,362,704 | MXN | 127,760,000 | Citibank | 3,232 | 0.00 |
| 17/03/2021 | USD | 538,129 | PEN | 1,930,000 | Citibank | 4,495 | 0.00 |
| 17/03/2021 | USD | 1,079,961 | PEN | 3,910,000 | Citibank | (1,132) | (0.00) |
| 17/03/2021 | USD | 7,422,509 | UYU | 319,539,000 | Citibank | (35,514) | (0.00) |
| 17/03/2021 | CZK | 224,220,000 | USD | 10,533,783 | Deutsche Bank | (83,430) | (0.00) |
| 17/03/2021 | PLN | 84,276,000 | USD | 22,916,979 | Deutsche Bank | (291,153) | (0.02) |
| 17/03/2021 | USD | 11,488,800 | CZK | 247,980,000 | Deutsche Bank | (68,950) | (0.00) |
| 17/03/2021 | USD | 4,243,543 | MXN | 85,720,000 | Deutsche Bank | (23,316) | (0.00) |
| 17/03/2021 | USD | 2,325,995 | THB | 69,310,000 | Deutsche Bank | 12,288 | 0.00 |
| 17/03/2021 | AUD | 2,560,000 | USD | 1,929,152 | Goldman Sachs | 47,434 | 0.00 |
| 11/01/2021 | BRL | 37,728,000 | USD | 6,993,142 | Goldman Sachs | 271,423 | 0.01 |
| 17/03/2021 | CAD | 1,735,000 | USD | 1,360,589 | Goldman Sachs | 1,535 | 0.00 |
| 17/03/2021 | CZK | 129,870,000 | USD | 6,001,359 | Goldman Sachs | 51,569 | 0.00 |
| 17/03/2021 | CZK | 129,140,000 | USD | 5,952,524 | Goldman Sachs | 66,380 | 0.00 |
| 17/03/2021 | CZK | 348,673,000 | USD | 16,102,013 | Goldman Sachs | 148,794 | 0.01 |
| 17/03/2021 | HUF | 1,719,800,000 | USD | 5,799,750 | Goldman Sachs | 1,511 | 0.00 |
| 17/03/2021 | KZT | 1,100,200,000 | USD | 2,539,411 | Goldman Sachs | 37,822 | 0.00 |
| 17/03/2021 | KZT | 1,011,400,000 | USD | 2,371,395 | Goldman Sachs | (2,177) | (0.00) |
| 17/03/2021 | MXN | 147,450,000 | USD | 7,197,071 | Goldman Sachs | 142,504 | 0.01 |
| 17/03/2021 | NZD | 2,775,000 | USD | 1,963,571 | Goldman Sachs | 35,038 | 0.00 |
| 17/03/2021 | PLN | 18,275,000 | USD | 4,981,750 | Goldman Sachs | (75,406) | (0.00) |
| 17/03/2021 | PLN | 9,200,000 | USD | 2,543,686 | Goldman Sachs | (73,735) | (0.00) |
| 11/02/2021 | RUB | 583,506,000 | USD | 7,774,379 | Goldman Sachs | 88,851 | 0.00 |
| 19/01/2021 | TRY | 42,078,000 | USD | 5,655,645 | Goldman Sachs | (20,813) | (0.00) |
| 17/03/2021 | TRY | 11,190,000 | USD | 1,372,669 | Goldman Sachs | 91,261 | 0.00 |
| 17/03/2021 | TRY | 14,635,000 | USD | 1,858,767 | Goldman Sachs | 55,855 | 0.00 |
| 17/03/2021 | TRY | 14,465,000 | USD | 1,857,106 | Goldman Sachs | 35,275 | 0.00 |
| 22/01/2021 | USD | 931,652 | ARS | 89,038,000 | Goldman Sachs | (92,694) | (0.00) |
| 17/03/2021 | USD | 4,982,811 | CAD | 6,415,000 | Goldman Sachs | (53,517) | (0.00) |
| 17/03/2021 | USD | 6,118,331 | CLP | 4,471,276,000 | Goldman Sachs | (175,181) | (0.01) |
| 17/03/2021 | USD | 7,906,070 | COP | 27,220,600,000 | Goldman Sachs | (38,203) | (0.00) |
| 17/03/2021 | USD | 12,519,641 | EUR | 10,309,000 | Goldman Sachs | (114,216) | (0.01) |
| 17/03/2021 | USD | 7,046,299 | EUR | 5,771,000 | Goldman Sachs | (26,162) | (0.00) |
| 17/03/2021 | USD | 6,433,361 | HUF | 1,898,800,000 | Goldman Sachs | 28,293 | 0.00 |
| 17/03/2021 | USD | 2,022,318 | HUF | 585,900,000 | Goldman Sachs | 45,949 | 0.00 |
| 17/03/2021 | USD | 7,992,555 | MXN | 160,955,000 | Goldman Sachs | (19,255) | (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, 2020

Financial derivative instruments (December 31, 2019: 1.51%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 1.00%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|----------------|-------------|----------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 17/03/2021 | USD | 6,290,096 | MXN | 125,500,000 | Goldman Sachs | 43,120 | 0.00 |
| 17/03/2021 | USD | 4,676,301 | MXN | 95,130,000 | Goldman Sachs | (58,957) | (0.00) |
| 17/03/2021 | USD | 4,282,112 | MXN | 86,065,000 | Goldman Sachs | (1,920) | (0.00) |
| 17/03/2021 | USD | 2,843,380 | PEN | 10,212,000 | Goldman Sachs | 19,819 | 0.00 |
| 17/03/2021 | USD | 1,081,273 | PLN | 3,965,000 | Goldman Sachs | 16,778 | 0.00 |
| 17/03/2021 | USD | 7,619,828 | PLN | 27,900,000 | Goldman Sachs | 129,433 | 0.01 |
| 17/03/2021 | USD | 7,975,694 | RUB | 587,370,000 | Goldman Sachs | 91,584 | 0.00 |
| 17/03/2021 | USD | 6,083,525 | RUB | 450,850,000 | Goldman Sachs | 31,886 | 0.00 |
| 19/01/2021 | USD | 9,631,778 | TRY | 76,380,000 | Goldman Sachs | (596,572) | (0.03) |
| 17/03/2021 | USD | 9,831,489 | ZAR | 148,017,000 | Goldman Sachs | (154,342) | (0.01) |
| 17/03/2021 | USD | 5,370,067 | ZAR | 79,020,000 | Goldman Sachs | 39,055 | 0.00 |
| 02/03/2021 | BRL | 34,945,000 | USD | 6,892,505 | HSBC | (172,024) | (0.01) |
| 17/03/2021 | CLP | 31,927,293,000 | USD | 43,284,789 | HSBC | 1,654,237 | 0.09 |
| 17/03/2021 | CLP | 3,401,300,000 | USD | 4,668,268 | HSBC | 119,207 | 0.01 |
| 17/03/2021 | COP | 20,060,050,000 | USD | 5,845,003 | HSBC | 9,479 | 0.00 |
| 17/03/2021 | COP | 20,060,050,000 | USD | 5,865,512 | HSBC | (11,029) | (0.00) |
| 17/03/2021 | IDR | 99,253,000,000 | USD | 6,989,156 | HSBC | 104,676 | 0.01 |
| 17/03/2021 | PEN | 13,140,000 | USD | 3,648,986 | HSBC | (15,850) | (0.00) |
| 17/03/2021 | THB | 31,900,000 | USD | 1,054,674 | HSBC | 10,212 | 0.00 |
| 17/03/2021 | USD | 6,498,963 | CLP | 4,793,700,000 | HSBC | (248,374) | (0.01) |
| 17/03/2021 | USD | 14,962,167 | COP | 52,025,699,000 | HSBC | (221,421) | (0.01) |
| 17/03/2021 | USD | 1,726,929 | MYR | 7,040,000 | HSBC | (26,108) | (0.00) |
| 17/03/2021 | USD | 12,697,306 | PEN | 45,723,000 | HSBC | 55,153 | 0.00 |
| 17/03/2021 | USD | 2,669,280 | PHP | 129,380,000 | HSBC | (15,280) | (0.00) |
| 17/03/2021 | USD | 3,085,853 | THB | 92,820,000 | HSBC | (12,665) | (0.00) |
| 17/03/2021 | USD | 2,616,317 | THB | 78,540,000 | HSBC | (5,507) | (0.00) |
| 22/01/2021 | ARS | 61,405,000 | USD | 697,784 | JPMorgan Chase | 8,655 | 0.00 |
| 08/02/2021 | BRL | 56,251,000 | USD | 10,618,405 | JPMorgan Chase | 206,020 | 0.01 |
| 08/03/2021 | BRL | 53,043,000 | USD | 10,223,383 | JPMorgan Chase | (24,290) | (0.00) |
| 17/03/2021 | INR | 97,450,000 | USD | 1,322,970 | JPMorgan Chase | 1,248 | 0.00 |
| 17/03/2021 | KRW | 1,080,770,000 | USD | 993,784 | JPMorgan Chase | 14 | 0.00 |
| 17/03/2021 | KZT | 1,612,200,000 | USD | 3,782,287 | JPMorgan Chase | (5,688) | (0.00) |
| 17/03/2021 | MXN | 32,830,000 | USD | 1,613,509 | JPMorgan Chase | 20,660 | 0.00 |
| 17/03/2021 | PHP | 990,565,000 | USD | 20,501,376 | JPMorgan Chase | 52,275 | 0.00 |
| 17/03/2021 | SGD | 2,815,000 | USD | 2,109,961 | JPMorgan Chase | 20,105 | 0.00 |
| 17/03/2021 | TRY | 11,610,000 | USD | 1,429,566 | JPMorgan Chase | 89,310 | 0.00 |
| 17/03/2021 | TRY | 20,445,000 | USD | 2,588,926 | JPMorgan Chase | 85,788 | 0.00 |
| 17/03/2021 | TWD | 34,825,000 | USD | 1,255,634 | JPMorgan Chase | (447) | (0.00) |
| 10/02/2021 | USD | 6,687,232 | CLP | 4,989,344,000 | JPMorgan Chase | (334,220) | (0.02) |
| 17/03/2021 | USD | 2,325,975 | EUR | 1,892,000 | JPMorgan Chase | 7,297 | 0.00 |
| 17/03/2021 | USD | 4,092,273 | HUF | 1,208,700,000 | JPMorgan Chase | 15,064 | 0.00 |
| 17/03/2021 | USD | 1,863,470 | ILS | 6,055,000 | JPMorgan Chase | (24,751) | (0.00) |
| 17/03/2021 | USD | 3,723,741 | PLN | 13,715,000 | JPMorgan Chase | 41,634 | 0.00 |
| 17/03/2021 | USD | 3,022,640 | THB | 91,080,000 | JPMorgan Chase | (17,794) | (0.00) |
| 17/03/2021 | ZAR | 34,380,000 | USD | 2,320,745 | JPMorgan Chase | (1,330) | (0.00) |
| 17/03/2021 | CAD | 7,880,000 | USD | 6,200,087 | Morgan Stanley | (13,608) | (0.00) |
| 10/02/2021 | CLP | 5,267,799,000 | USD | 6,996,678 | Morgan Stanley | 416,641 | 0.02 |
| 01/03/2021 | CLP | 5,566,362,000 | USD | 7,140,939 | Morgan Stanley | 693,144 | 0.04 |
| 17/03/2021 | CLP | 1,988,400,000 | USD | 2,754,971 | Morgan Stanley | 43,787 | 0.00 |
| 18/02/2021 | CNH | 35,069,000 | USD | 4,967,280 | Morgan Stanley | 414,921 | 0.02 |
| 17/03/2021 | GBP | 1,500,000 | USD | 2,008,770 | Morgan Stanley | 42,575 | 0.00 |
| 17/03/2021 | IDR | 57,573,000,000 | USD | 4,013,454 | Morgan Stanley | 101,415 | 0.01 |
| 25/01/2021 | MXN | 135,640,000 | USD | 5,962,198 | Morgan Stanley | 829,198 | 0.04 |
| 25/01/2021 | MXN | 305,509,000 | USD | 15,329,102 | Morgan Stanley | (32,488) | (0.00) |
| 17/03/2021 | PLN | 368,744,000 | USD | 100,766,246 | Morgan Stanley | (1,768,455) | (0.09) |
| 17/03/2021 | SGD | 21,180,000 | USD | 15,850,505 | Morgan Stanley | 176,067 | 0.01 |
| 17/03/2021 | SGD | 1,555,000 | USD | 1,169,973 | Morgan Stanley | 6,671 | 0.00 |
| 22/02/2021 | TRY | 37,180,000 | USD | 4,730,280 | Morgan Stanley | 182,653 | 0.01 |
| 11/01/2021 | USD | 2,464,715 | BRL | 13,132,000 | Morgan Stanley | (63,865) | (0.00) |
| 11/01/2021 | USD | 8,275,029 | BRL | 42,153,000 | Morgan Stanley | 158,426 | 0.01 |
| 17/03/2021 | USD | 10,291,514 | CAD | 13,080,000 | Morgan Stanley | 22,588 | 0.00 |
| 17/03/2021 | USD | 6,652,359 | EUR | 5,477,000 | Morgan Stanley | (59,799) | (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, 2020

Financial derivative instruments (December 31, 2019: 1.51%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 1.00%) (continued)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|--------------------|---------------------|---------------------------------|----------------------------|--------------|
| Portfolio management forwards (continued) | | | | | |
| 17/03/2021 | USD 1,324,469 | EUR 1,075,000 | Morgan Stanley | 7,038 | 0.00 |
| 17/03/2021 | USD 1,034,750 | GBP 760,000 | Morgan Stanley | (4,598) | (0.00) |
| 17/03/2021 | USD 7,356,842 | IDR 104,835,000,000 | Morgan Stanley | (135,947) | (0.01) |
| 17/03/2021 | USD 1,851,575 | IDR 26,459,000,000 | Morgan Stanley | (39,509) | (0.00) |
| 17/03/2021 | USD 1,577,637 | ILS 5,065,000 | Morgan Stanley | (1,857) | (0.00) |
| 17/03/2021 | USD 2,327,430 | PEN 8,345,000 | Morgan Stanley | 20,084 | 0.00 |
| 17/03/2021 | USD 6,278,352 | PLN 22,975,000 | Morgan Stanley | 110,186 | 0.01 |
| 17/03/2021 | USD 1,347,151 | PLN 5,040,000 | Morgan Stanley | (5,953) | (0.00) |
| 17/03/2021 | USD 1,635,100 | THB 48,880,000 | Morgan Stanley | 3,387 | 0.00 |
| 17/03/2021 | USD 1,338,807 | TRY 10,920,000 | Morgan Stanley | (89,800) | (0.00) |
| 17/03/2021 | ZAR 13,660,000 | USD 906,960 | Morgan Stanley | 14,599 | 0.00 |
| 17/03/2021 | USD 2,494,997 | ZAR 37,446,000 | National Australia Bank Limited | (31,263) | (0.00) |
| 17/03/2021 | COP 15,539,000,000 | USD 4,547,556 | Natwest Markets Plc | (12,533) | (0.00) |
| 17/03/2021 | COP 39,090,700,000 | USD 11,403,355 | Natwest Markets Plc | 5,182 | 0.00 |
| 17/03/2021 | HUF 1,809,223,000 | USD 6,184,530 | Natwest Markets Plc | (81,625) | (0.00) |
| 17/03/2021 | ZAR 27,330,000 | USD 1,813,234 | Natwest Markets Plc | 30,560 | 0.00 |
| 17/03/2021 | THB 1,066,850,000 | USD 35,537,975 | Standard Chartered Bank | 75,628 | 0.00 |
| 17/03/2021 | USD 1,476,016 | THB 44,310,000 | Standard Chartered Bank | (3,141) | (0.00) |
| 17/03/2021 | CNY 47,763,000 | USD 7,249,450 | State Street Bank | 16,418 | 0.00 |
| 04/01/2021 | EUR 64,721 | USD 79,228 | State Street Bank | (39) | (0.00) |
| 17/03/2021 | PEN 10,825,000 | USD 3,001,941 | State Street Bank | (8,889) | (0.00) |
| 04/01/2021 | USD 3,146,557 | CNY 20,564,481 | State Street Bank | 2,045 | 0.00 |
| 17/03/2021 | USD 7,376,855 | CNY 48,567,000 | State Street Bank | (11,320) | (0.00) |
| 17/03/2021 | USD 7,247,250 | CNY 47,763,000 | State Street Bank | (18,618) | (0.00) |
| 17/03/2021 | USD 11,930,726 | NZD 16,860,000 | State Street Bank | (212,170) | (0.01) |
| 17/03/2021 | USD 2,406,420 | RUB 176,932,000 | State Street Bank | 31,509 | 0.00 |
| 17/03/2021 | ZAR 77,010,000 | USD 5,204,094 | State Street Bank | (8,685) | (0.00) |
| 17/03/2021 | CNH 17,440,000 | USD 2,660,565 | UBS | 11,104 | 0.00 |
| 17/03/2021 | MXN 170,390,000 | USD 8,404,922 | UBS | 76,531 | 0.00 |
| 17/03/2021 | SGD 1,565,000 | USD 1,177,690 | UBS | 6,521 | 0.00 |
| 17/03/2021 | TWD 40,985,000 | USD 1,484,103 | UBS | (6,894) | (0.00) |
| 02/03/2021 | USD 2,361,582 | BRL 12,540,000 | UBS | (50,060) | (0.00) |
| 17/03/2021 | USD 1,010,039 | HUF 295,200,000 | UBS | 14,265 | 0.00 |
| 17/03/2021 | USD 4,108,097 | INR 306,690,000 | UBS | (59,419) | (0.00) |
| 17/03/2021 | USD 1,050,175 | KRW 1,152,830,000 | UBS | (9,884) | (0.00) |
| 17/03/2021 | USD 6,346,115 | MXN 126,865,000 | UBS | 31,193 | 0.00 |
| 17/03/2021 | USD 4,537,694 | PLN 16,649,000 | UBS | 67,888 | 0.00 |
| Unrealised gain on forward foreign exchange contracts | | | | 23,119,465 | 1.11 |
| Unrealised loss on forward foreign exchange contracts | | | | (8,704,127) | (0.36) |
| Total forward foreign exchange contracts | | | | 14,415,338 | 0.75 |

Future contracts² (December 31, 2019: 0.02%)

| Number of contracts long/(short) | Investment | Delivery date | Counterparty | Unrealised gain/(loss) USD | % net assets |
|-------------------------------------|----------------------------------|---------------|---------------|----------------------------|---------------|
| (19) | Euro Bobl Futures | 08/03/2021 | Goldman Sachs | 465 | 0.00 |
| (312) | Euro Bund Futures | 08/03/2021 | Goldman Sachs | (172,332) | (0.01) |
| (13) | Euro Buxl Futures, 30 Year | 08/03/2021 | Goldman Sachs | (23,223) | (0.00) |
| (55) | US Long Bond Futures | 22/03/2021 | Goldman Sachs | 54,703 | 0.00 |
| (211) | USTreasury Note Futures, 10 Year | 22/03/2021 | Goldman Sachs | (34,242) | (0.00) |
| Unrealised gain on future contracts | | | | 55,168 | 0.00 |
| Unrealised loss on future contracts | | | | (229,797) | (0.01) |
| Total future contracts | | | | (174,629) | (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, 2020

Financial derivative instruments (December 31, 2019: 1.51%) (continued)

Options purchased¹ (December 31, 2019: 0.33%)

| Notional amount | Investment | Expiry date | Counterparty | Fair value USD | % net assets |
|--------------------------------|---------------------------|-------------|----------------|------------------|--------------|
| 15,221,000 | Put at 1.19 EUR call USD | 07/01/2021 | BNP Paribas | 19 | 0.00 |
| 36,892,000 | Call at 1.27 USD put CAD | 16/03/2021 | BNP Paribas | 424,258 | 0.02 |
| 26,495,000 | Put at 74.68 USD call RUB | 18/01/2021 | Citibank | 503,405 | 0.03 |
| 18,083,000 | Call at 16.87 USD put ZAR | 25/01/2021 | Citibank | 5,425 | 0.00 |
| 36,353,000 | Call at 7.03 USD put CNH | 08/02/2021 | Citibank | 7,271 | 0.00 |
| 18,082,000 | Call at 81.45 USD put RUB | 10/02/2021 | Goldman Sachs | 68,712 | 0.00 |
| 34,624,000 | Put at 4.90 USD call BRL | 04/03/2021 | JPMorgan Chase | 308,153 | 0.02 |
| 26,425,000 | Put at 4.64 USD call BRL | 07/01/2021 | Morgan Stanley | 26 | 0.00 |
| 18,010,000 | Call at 7.06 USD put CNH | 09/02/2021 | Morgan Stanley | 3,602 | 0.00 |
| Total options purchased | | | | 1,320,871 | 0.07 |

Options written¹ (December 31, 2019: (0.24%))

| Notional amount | Investment | Expiry date | Counterparty | Fair value USD | % net assets |
|------------------------------|-------------------------------|-------------|----------------|--------------------|---------------|
| (26,289,000) | Put at 6.56 USD call CNH | 25/01/2021 | BNP Paribas | (297,066) | (0.02) |
| (36,892,000) | Call at 1.31 USD put CAD | 16/03/2021 | BNP Paribas | (140,190) | (0.01) |
| (26,495,000) | Put at 78.71 USD call RUB | 18/01/2021 | Citibank | (1,690,381) | (0.09) |
| (18,083,000) | Call at 18.391.00 USD put ZAR | 25/01/2021 | Citibank | (18) | (0.00) |
| (72,705,000) | Call at 7.27 USD put CNH | 08/02/2021 | Citibank | (73) | (0.00) |
| (17,818,000) | Put at 19.81 USD call MXN | 08/02/2021 | Citibank | (270,833) | (0.01) |
| (18,082,000) | Put at 70.53 USD call RUB | 10/02/2021 | Goldman Sachs | (59,671) | (0.00) |
| (18,006,000) | Put at 5.30 USD call BRL | 04/02/2021 | JPMorgan Chase | (675,225) | (0.03) |
| (34,624,000) | Put at 5.19 USD call BRL | 04/03/2021 | JPMorgan Chase | (1,080,269) | (0.06) |
| (18,010,000) | Call at 7.31 USD put CNH | 09/02/2021 | Morgan Stanley | (18) | (0.00) |
| (18,083,000) | Put at 7.42 USD call TRY | 19/02/2021 | Morgan Stanley | (316,452) | (0.02) |
| (26,526,000) | Put at 735.70 USD call CLP | 25/02/2021 | Morgan Stanley | (1,180,407) | (0.06) |
| Total options written | | | | (5,710,603) | (0.30) |

Interest rate swaps¹ (December 31, 2019: 0.44%)

| 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 | (98,827) | (0.00) |
| 91,745,000 | THB | 6 Month THBSR | 1.216% | 17/03/2031 | Bank of America Merrill Lynch | 23,570 | 0.00 |
| 402,185,000 | THB | 0.803% | 6 Month THBSR | 17/03/2026 | BNP Paribas | (74,282) | (0.00) |
| 51,235,000 | MXN | 7.365% | 28 DayTIIE | 01/07/2032 | Deutsche Bank | (406,259) | (0.02) |
| 58,846,221 | BRL | 1 Day BRCDI | 5.293% | 03/01/2022 | Goldman Sachs | 579,955 | 0.03 |
| 38,573,380,000 | CLP | 6 Month CLICP | 0.915% | 17/03/2023 | Goldman Sachs | 100,440 | 0.01 |
| 19,277,287,000 | CLP | 6 Month CLICP | 1.055% | 17/03/2023 | Goldman Sachs | 126,479 | 0.01 |
| 3,573,401,667 | INR | 3.890% | 6 Month NSERO | 17/03/2023 | Goldman Sachs | 209,208 | 0.01 |
| 3,552,055,219 | INR | 3.895% | 6 Month NSERO | 17/03/2023 | Goldman Sachs | 203,361 | 0.01 |
| 30,081,713,000 | CLP | 6 Month CLICP | 1.040% | 17/03/2023 | Goldman Sachs | 184,612 | 0.01 |
| 18,579,801 | BRL | 1 Day BRCDI | 5.485% | 02/01/2024 | Goldman Sachs | 87,254 | 0.00 |
| 246,783,761 | BRL | 1 Day BRCDI | 5.588% | 02/01/2024 | Goldman Sachs | 1,252,362 | 0.06 |
| 60,986,063 | BRL | 1 Day BRCDI | 6.505% | 02/01/2025 | Goldman Sachs | 563,476 | 0.03 |
| 11,840,375 | BRL | 1 Day BRCDI | 5.835% | 02/01/2025 | Goldman Sachs | 83,056 | 0.00 |
| 16,189,360,000 | CLP | 1.730% | 6 Month CLICP | 17/03/2026 | Goldman Sachs | (143,166) | (0.01) |
| 8,107,858,000 | CLP | 1.865% | 6 Month CLICP | 17/03/2026 | Goldman Sachs | (147,221) | (0.01) |
| 24,095,502,000 | CLP | 1.895% | 6 Month CLICP | 17/03/2026 | Goldman Sachs | (487,396) | (0.03) |
| 23,993,850,000 | CLP | 1.858% | 6 Month CLICP | 17/03/2026 | Goldman Sachs | (423,259) | (0.02) |
| 49,734,014 | BRL | 1 Day BRCDI | 7.370% | 04/01/2027 | Goldman Sachs | 1,073,237 | 0.06 |
| 19,180,329 | BRL | 1 Day BRCDI | 6.560% | 02/01/2029 | Goldman Sachs | 78,309 | 0.00 |
| 32,804,062 | BRL | 1 Day BRCDI | 7.860% | 02/01/2029 | Goldman Sachs | 689,081 | 0.04 |
| 11,575,640,000 | CLP | 6 Month CLICP | 2.710% | 17/03/2031 | Goldman Sachs | 200,087 | 0.01 |
| 1,190,830,000 | CLP | 6 Month CLICP | 2.848% | 17/03/2031 | Goldman Sachs | 41,645 | 0.00 |
| 3,594,748,114 | INR | 3.950% | 6 Month NSERO | 17/03/2023 | JPMorgan Chase | 154,631 | 0.01 |
| 364,390,000 | MXN | 4.310% | 28 DayTIIE | 09/12/2021 | Morgan Stanley | (5,082) | (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, 2020

Financial derivative instruments (December 31, 2019: 1.51%) (continued)

Interest rate swaps¹ (December 31, 2019: 0.44%) (continued)

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|--|-----|----------------|----------------|------------------|----------------|------------------|--------------|
| 29,177,070 | BRL | 1 Day BRCDI | 5.320% | 03/01/2022 | Morgan Stanley | 290,874 | 0.02 |
| 13,014,227 | BRL | 1 Day BRCDI | 6.700% | 01/07/2022 | Morgan Stanley | 245,070 | 0.01 |
| 23,527,458 | BRL | 1 Day BRCDI | 6.435% | 01/07/2022 | Morgan Stanley | 402,290 | 0.02 |
| 809,295,000 | MXN | 28 Day TIIE | 4.490% | 29/09/2022 | Morgan Stanley | 153,214 | 0.01 |
| 4,623,615,000 | CLP | 6 Month CLICP | 0.900% | 17/03/2023 | Morgan Stanley | 10,079 | 0.00 |
| 171,325,000 | PLN | 6 Month WIBOR | 0.298% | 17/03/2023 | Morgan Stanley | 67,187 | 0.00 |
| 149,410,000 | ZAR | 3 Month JIBAR | 3.998% | 17/03/2023 | Morgan Stanley | 75,397 | 0.00 |
| 1,103,340,000 | CZK | 0.748% | 6 Month PRIBOR | 17/03/2023 | Morgan Stanley | 28,094 | 0.00 |
| 3,539,995,000 | CZK | 0.740% | 6 Month PRIBOR | 17/03/2023 | Morgan Stanley | 115,210 | 0.01 |
| 396,285,000 | CZK | 0.737% | 6 Month PRIBOR | 17/03/2023 | Morgan Stanley | 13,908 | 0.00 |
| 71,825,945,000 | CLP | 6 Month CLICP | 0.857% | 17/03/2023 | Morgan Stanley | 69,273 | 0.00 |
| 95,421,885 | BRL | 1 Day BRCDI | 8.400% | 02/01/2025 | Morgan Stanley | 3,149,549 | 0.16 |
| 28,762,935 | BRL | 1 Day BRCDI | 6.500% | 02/01/2025 | Morgan Stanley | 399,776 | 0.02 |
| 315,690,000 | MXN | 6.580% | 28 Day TIIE | 10/01/2025 | Morgan Stanley | (1,197,832) | (0.06) |
| 722,795,000 | MXN | 5.105% | 28 Day TIIE | 19/08/2025 | Morgan Stanley | (685,760) | (0.04) |
| 13,935,110,000 | CLP | 1.880% | 6 Month CLICP | 17/03/2026 | Morgan Stanley | (267,453) | (0.01) |
| 1,876,655,000 | ZAR | 5.215% | 3 Month JIBAR | 17/03/2026 | Morgan Stanley | (1,900,475) | (0.10) |
| 553,465,000 | CZK | 6 Month PRIBOR | 1.080% | 17/03/2026 | Morgan Stanley | (99,120) | (0.01) |
| 811,720,000 | CZK | 6 Month PRIBOR | 0.950% | 17/03/2026 | Morgan Stanley | (392,600) | (0.02) |
| 4,556,970,000 | CLP | 1.722% | 6 Month CLICP | 17/03/2026 | Morgan Stanley | (37,783) | (0.00) |
| 2,433,040,000 | CZK | 6 Month PRIBOR | 1.065% | 17/03/2026 | Morgan Stanley | (521,237) | (0.03) |
| 136,085,000 | PLN | 0.790% | 6 Month WIBOR | 17/03/2026 | Morgan Stanley | (249,948) | (0.01) |
| 44,973,745,000 | CLP | 1.681% | 6 Month CLICP | 17/03/2026 | Morgan Stanley | (245,663) | (0.01) |
| 14,350,000 | MXN | 28 Day TIIE | 7.010% | 31/07/2026 | Morgan Stanley | 79,393 | 0.00 |
| 85,925,000 | MXN | 28 Day TIIE | 6.900% | 02/11/2029 | Morgan Stanley | 517,301 | 0.03 |
| 102,030,000 | MXN | 28 Day TIIE | 6.370% | 22/02/2030 | Morgan Stanley | 410,870 | 0.02 |
| 260,600,000 | MXN | 28 Day TIIE | 5.690% | 08/07/2030 | Morgan Stanley | 346,952 | 0.02 |
| 258,020,000 | MXN | 28 Day TIIE | 5.815% | 13/08/2030 | Morgan Stanley | 457,704 | 0.02 |
| 464,205,000 | MXN | 28 Day TIIE | 5.560% | 13/11/2030 | Morgan Stanley | 307,742 | 0.02 |
| 209,440,000 | CZK | 1.183% | 6 Month PRIBOR | 17/03/2031 | Morgan Stanley | 124,968 | 0.01 |
| 12,237,990,000 | CLP | 6 Month CLICP | 2.814% | 17/03/2031 | Morgan Stanley | 374,613 | 0.02 |
| 78,445,380,000 | COP | 4.365% | 3 Month COOVI | 17/03/2031 | Morgan Stanley | (612,193) | (0.03) |
| 11,712,520,000 | CLP | 6 Month CLICP | 2.676% | 17/03/2031 | Morgan Stanley | 151,231 | 0.01 |
| 1,503,920,000 | HUF | 6 Month BUBOR | 1.690% | 17/03/2031 | Morgan Stanley | 56,637 | 0.00 |
| 366,240,000 | CZK | 1.225% | 6 Month PRIBOR | 17/03/2031 | Morgan Stanley | 146,641 | 0.01 |
| 1,114,170,000 | ZAR | 3 Month JIBAR | 6.971% | 17/03/2031 | Morgan Stanley | 1,382,572 | 0.07 |
| 403,480,000 | CZK | 1.200% | 6 Month PRIBOR | 17/03/2031 | Morgan Stanley | 208,138 | 0.01 |
| 35,210,000 | PLN | 6 Month WIBOR | 1.235% | 17/03/2031 | Morgan Stanley | 104,783 | 0.01 |
| 83,310,000 | CZK | 1.190% | 6 Month PRIBOR | 17/03/2031 | Morgan Stanley | 46,824 | 0.00 |
| Interest rate swaps at positive fair value | | | | | | 15,387,053 | 0.79 |
| Interest rate swaps at negative fair value | | | | | | (7,995,556) | (0.41) |
| Total interest rate swaps | | | | | | 7,391,497 | 0.38 |

Total return swaps Nil (December 31, 2019: (0.04%))

| | |
|---|-------------------|
| Total financial derivative instruments at positive fair value | 39,882,557 |
| Total financial derivative instruments at negative fair value | (22,640,083) |
| Total financial derivative instruments | 17,242,474 |

| | Fair value USD | % net assets |
|---------------------------------------|----------------------|---------------|
| Net liquid assets | | |
| Cash and collateral ³ | 193,326,480 | 10.01 |
| Other net assets/(liabilities) | 15,470,572 | 0.80 |
| Total net assets of Fund | 1,932,267,184 | 100.00 |

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, 2020

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 Barclays Bank, Citibank, Deutsche Bank, Goldman Sachs, HSBC, JPMorgan Chase and Morgan Stanley and for open future contracts which is held with Goldman Sachs.

⁴ The Fund received fixed income securities from BNP Paribas with a total nominal holding of \$6,779,000 and a market value of \$8,247,075 and from State Street Bank and Trust Company with a total nominal holding of \$45,000 and a market value of \$45,969 as collateral in respect of open swap contracts held by the Fund as of December 31, 2020. This collateral does not form part of the assets of the Fund.

| Classifications | % of total current assets (unaudited) |
|--|---|
| Transferable securities admitted to an official stock exchange listing | 57.22 |
| Transferable securities dealt in on another regulated market | 22.27 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 7.10 |
| OTC financial derivative instruments | 2.02 |
| Exchange traded financial derivative instruments | 0.01 |
| Other assets | 11.38 |
| | <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 Fund focuses on bonds that will mature within two to ten years, favours interest rate risk in countries that have steep yield curves, favours currency risk in countries where short-term rates are attractive, and balances risk among markets based on historical data. The Investment Manager will invest in an unconstrained manner using the above outputs with a forward-looking perspective on the creditworthiness of each country, as well as the liquidity and trading costs in each market.

When the Fund invests in emerging market local currency denominated debt securities it creates an implicit short exposure in the Base Currency of the Fund. Changes in exchange rates between the Base Currency and the local market currencies could create volatility in the Fund's returns. The Investment Manager will, using currency derivatives, seek to reduce this volatility by diversifying the Fund's Base Currency short exposure across a basket of short exposures to developed market currencies. In order to ensure the USD and non-USD Share Classes have substantially the same exposure to the basket of developed market currency short exposures and therefore similar investment returns, the Dealing Currency of the non-USD Share Classes will include a hedge against the USD Base Currency as described in more detail in the Prospectus.

Although the Fund is not constructed relative to a benchmark, the JP Morgan Government Bond Index – Emerging Markets Global Diversified Index (the "Index") will serve as a reference benchmark. The Index consists of domestic currency government bonds to which international investors can gain exposure. The Index uses a weighting scheme to reduce the weight of large countries and redistributing the excess to the smaller weight countries with a maximum weight of 10% per country.

The Fund will invest, either directly or indirectly through FDI; FDIs will primarily provide both long and short exposure to emerging markets fixed income securities and currencies and developed market currencies. The Fund may invest in bonds issued by sovereign, quasi-sovereign agency, supranational and sub national government issuers; loan participation securities that qualify as an eligible investment by the Fund and may be securitised or unsecuritised, warrants and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend primarily on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign or quasi-sovereign issuer. Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency. In each case, the underlying credit or index exposure will be consistent with the Fund's investment objective and policies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and other debt securities issued by public or private issuers, both fixed- and floating-rate, including forward contracts on such securities.

The Fund may invest in collective investment schemes as described in the Prospectus and in 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.

The Fund may buy and sell exchange-traded and OTC derivative instruments, comprising currency, interest rate, bond and index options, interest rate, bond, index and currency futures, or options on futures, credit default swaps, index credit default swaps, interest rate, total return and currency swaps, swaptions and swaps on an index, deliverable and non-deliverable currency forwards, forwards on bonds or other debt securities and forward rate agreements, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. The Fund may engage in repurchase transactions for efficient portfolio management purposes only. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 90% and 120% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, will be taken on an opportunistic basis as more fully described in the Prospectus. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, will be assumed. Debt securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction.

There is no limit on the duration of individual Fund holdings; however, duration at the Fund level is expected not to exceed 8 years, in normal market circumstances.

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 and may make substantial investment in securities traded on Russian markets from time to time.

The Fund generally will be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund's weighted average credit quality is expected to be investment grade, but investments may be drawn from a broad credit spectrum. However, the Fund may only purchase securities if rated at least speculative grade i.e. B3 by Moody's, B- by S&P, or B- by Fitch, or an equivalent internal rating by the Investment Manager with the exception of credit linked notes and asset backed securities which shall always be investment grade. In case of two different ratings, the lower rating shall be decisive. In case of three or more different ratings, the lower rating of the two best ratings shall be decisive. Any securities which fall below the minimum required rating subsequent to purchase may continue to be held, provided that any such downgraded securities do not in aggregate exceed 3% of the net asset value of the Fund. Otherwise, they will be sold within six months from the downgrading, unless the rating is upgraded within that period. The Investment Manager will under no circumstances rely exclusively or automatically on external ratings in determining the credit risk of a financial instrument, and the Investment Manager will perform its own credit assessment with respect to each investment.

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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Investment Manager's report (continued)

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.

| | Total returns (%) | | | | | |
|---|---------------------------------|---------|---------|---------|-----------------|--------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar SB | 1.06% | (0.65%) | 3.99% | 6.35% | 6.01% | September 9, 2015 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index | 10.29% | 2.69% | 3.01% | 6.72% | 6.18% | |
| Euro SC | 0.59% | (1.88%) | 1.50% | 4.10% | 3.85% | September 9, 2015 |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index | 1.24% | (5.79%) | 2.36% | 4.21% | 4.37% | |
| Sterling SC | N/A | N/A | N/A | N/A | N/A | December 29, 2020* |
| JP Morgan Government Bond Index - Emerging Markets Global Diversified Index | N/A | N/A | N/A | N/A | N/A | |

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.

* Share class and benchmark performance not disclosed as the share class was launched in December 2020.

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar SB | 18,250,503 | 13.6339 | 15,113,485 | 13.7231 | 29,927 | 11.9708 |
| Euro SC | 80,754,015 | 12.2231 | 79,048,818 | 12.4575 | 61,397,148 | 11.1981 |
| Sterling SC | 84,743,384 | 9.9626 | - | - | - | - |
| Sterling SC ² | - | - | - | - | - | - |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The Sterling SC share class launched on October 27, 2020 and was fully redeemed on December 29, 2020.

* 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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Local Debt Advanced Beta Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 206,929,393 | 102,885,731 |
| Financial derivative instruments | I | 6,949,346 | 1,685,915 |
| Cash and cash equivalents | I | 20,377,484 | 78,912 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 360,000 | - |
| Cash received as collateral | I | 600,000 | 540,000 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 3,718,303 | 1,679,205 |
| Receivable for shares issued | | 445,592 | 74,133 |
| Other debtors | | 56,348 | 38,949 |
| Total assets | | 239,436,466 | 106,982,845 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (5,241,558) | (2,311,917) |
| Creditors – amounts falling due within one year | | | |
| Collateral due to counterparties | I | (600,000) | (540,000) |
| Investment management fees payable | 5(a) | (167,175) | (73,040) |
| Administrative fees payable | 5(c) | (35,499) | (32,500) |
| Withholding and capital gains tax payable | | (495,249) | (179,645) |
| Total liabilities | | (6,539,481) | (3,137,102) |
| Net assets attributable to holders of redeemable shares | | 232,896,985 | 103,845,743 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 7,796,320 | 5,444,515 |
| Other income | | 1,045 | - |
| Bank interest income | | 2,603 | 2,061 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (12,484,561) | (2,025,930) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 14,664,106 | 4,578,370 |
| Total income | | 9,979,513 | 7,999,016 |
| Expenses | | | |
| Investment management fees | 5(a) | (470,155) | (251,265) |
| Administrative fees | 5(c) | (159,409) | (128,056) |
| Total operating expenses | | (629,564) | (379,321) |
| Operating profit/(loss) | | 9,349,949 | 7,619,695 |
| Profit/(loss) for the year before tax | | 9,349,949 | 7,619,695 |
| Withholding tax | | (452,484) | (299,894) |
| Capital gains tax | | (259,228) | 46,008 |
| Profit/(loss) for the year after tax | | 8,638,237 | 7,365,809 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 8,638,237 | 7,365,809 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 103,845,743 | 70,216,064 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 8,638,237 | 7,365,809 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 352,639,454 | 26,263,870 |
| Cost of redeemable shares redeemed | (232,226,449) | - |
| Net increase/(decrease) from share transactions | 120,413,005 | 26,263,870 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 129,051,242 | 33,629,679 |
| Net assets attributable to holders of redeemable shares at the end of the year | 232,896,985 | 103,845,743 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 8,638,237 | 7,365,809 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 8,638,237 | 7,365,809 |
| Adjustments for: | | |
| Movement in broker cash | (360,000) | 30,000 |
| Movement in financial assets at fair value through profit or loss | (104,043,662) | (34,580,490) |
| Unrealised movement on derivative assets and liabilities | (2,333,790) | 1,215,502 |
| Unrealised movement on foreign exchange | (1,651,448) | 1,702,095 |
| Operating cash flows before movements in working capital | (99,750,663) | (24,267,084) |
| Movement in receivables | (2,056,497) | (513,377) |
| Movement in payables | 412,738 | (42,113) |
| Cash inflow/(outflow) from movements in working capital | (1,643,759) | (555,490) |
| Net cash generated from/(used in) operating activities | (101,394,422) | (24,822,574) |
| Financing activities* | | |
| Proceeds from subscriptions | 127,691,547 | 26,189,737 |
| Payment of redemptions | (7,650,001) | - |
| Net cash generated from/(used in) financing activities | 120,041,546 | 26,189,737 |
| Net increase/(decrease) in cash and cash equivalents | 18,647,124 | 1,367,163 |
| Cash and cash equivalents at the start of the year | 78,912 | 413,844 |
| Unrealised movement on foreign exchange | 1,651,448 | (1,702,095) |
| Cash and cash equivalents at the end of the year | 20,377,484 | 78,912 |
| Supplementary information | | |
| Taxation paid | (396,108) | (279,631) |
| Interest income and income from financial assets at fair value through profit or loss received | 5,757,222 | 4,886,886 |

* Internal share class transactions of \$224,576,448 (2019: \$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 Local Debt Advanced Beta Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|-----------------------------|-----|---|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| | | Transferable securities (December 31, 2019: 99.07%) | | | 8,455 | MYR | Malaysia Government Bond, 3.480%, 15/03/2023 | 2,174,509 | 0.93 |
| 37,790 | ARS | Argentina Bonos del Tesoro, 18.200%, 03/10/2021 | 221,950 | 0.10 | 14,620 | MYR | Malaysia Government Bond, 3.478%, 14/06/2024 | 3,811,740 | 1.64 |
| 1,765,000 | CLP | Bonos de la Tesoreria de la Republica en Pesos, 4.500%, 01/03/2026 | 2,849,982 | 1.22 | 7,040 | MYR | Malaysia Government Bond, 3.899%, 16/11/2027 | 1,912,592 | 0.82 |
| 1,670,000 | CLP | Bonos de la Tesoreria de la Republica en Pesos, 2.800%, 01/10/2033 | 2,266,580 | 0.97 | 210,830 | MXN | Mexico Bonos, 8.000%, 07/12/2023 | 11,619,144 | 4.99 |
| 5,070,000 | CLP | Bonos de la Tesoreria de la Republica en Pesos, 5.000%, 01/03/2035 | 8,615,032 | 3.70 | 47,647 | MXN | Mexico Bonos, 10.000%, 05/12/2024 | 2,860,144 | 1.23 |
| 350,000 | CLP | Bonos de la Tesoreria de la Republica en Pesos, 6.000%, 01/01/2043 | 670,107 | 0.29 | 40,187 | MXN | Mexico Bonos, 7.500%, 03/06/2027 | 2,297,041 | 0.99 |
| 1,001 | BRL | Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2021 | 202,104 | 0.09 | 17,312 | MXN | Mexico Bonos, 8.500%, 31/05/2029 | 1,059,172 | 0.45 |
| 1,607 | BRL | Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2023 | 356,757 | 0.15 | 13,342 | PEN | Peru Government Bond, 6.350%, 12/08/2028 | 4,683,314 | 2.01 |
| 7,000 | CNY | China Government Bond, 3.800%, 22/05/2021 | 1,083,524 | 0.47 | 22,740 | PEN | Peru Government Bond, 6.950%, 12/08/2031 | 8,167,695 | 3.51 |
| 30,430 | CNY | China Government Bond, 2.240%, 05/03/2023 | 4,600,701 | 1.98 | 44,410 | PHP | Philippine Government Bond, 4.125%, 20/08/2024 | 986,904 | 0.42 |
| 9,750 | CNY | China Government Bond, 1.990%, 09/04/2025 | 1,432,634 | 0.62 | 182,995 | PHP | Philippine Government Bond, 3.625%, 09/09/2025 | 3,998,721 | 1.72 |
| 6,000 | CNY | China Government Bond, 3.390%, 21/05/2025 | 946,466 | 0.41 | 25,940 | PHP | Philippine Government Bond, 6.250%, 14/02/2026 | 635,341 | 0.27 |
| 48,510 | CNY | China Government Bond, 3.250%, 06/06/2026 | 7,519,651 | 3.23 | 71,040 | PHP | Philippine Government Bond, 4.750%, 04/05/2027 | 1,652,849 | 0.71 |
| 18,500 | CNY | China Government Bond, 2.680%, 21/05/2030 | 2,715,989 | 1.17 | 62,090 | PHP | Philippine Government Bond, 6.250%, 22/03/2028 | 1,587,295 | 0.68 |
| 7,518,500 | COP | Colombia TES, 7.500%, 26/08/2026 | 2,537,881 | 1.09 | 47,370 | PHP | Philippine Government Bond, 6.875%, 10/01/2029 | 1,277,368 | 0.55 |
| 16,488,000 | COP | Colombia TES, 7.750%, 18/09/2030 | 5,673,718 | 2.44 | 5,000 | PHP | Philippine Government International Bond, 4.950%, 15/01/2021 | 104,133 | 0.04 |
| 26,400 | DOP | Dominican Republic International Bond, 8.900%, 15/02/2023 | 468,226 | 0.20 | 11,020 | PLN | Poland Government Bond, 4.000%, 25/10/2023 | 3,279,707 | 1.41 |
| 40,725 | EGP | Egypt Government Bond, 14.196%, 07/07/2023 | 2,618,095 | 1.12 | 10,720 | PLN | Poland Government Bond, 3.250%, 25/07/2025 | 3,243,476 | 1.39 |
| 26,520 | EGP | Egypt Government Bond, 18.350%, 09/10/2023 | 1,862,318 | 0.80 | 11,665 | PLN | Poland Government Bond, 2.500%, 25/07/2027 | 3,475,707 | 1.49 |
| 10,885 | EGP | Egypt Government Bond, 15.900%, 02/07/2024 | 732,221 | 0.31 | 3,685 | PLN | Poland Government Bond, 2.750%, 25/10/2029 | 1,125,557 | 0.48 |
| 206,580 | HUF | Hungary Government Bond, 5.500%, 24/06/2025 | 830,292 | 0.36 | 4,235 | PLN | Poland Government Bond, 1.250%, 25/10/2030 | 1,138,085 | 0.49 |
| 133,420 | HUF | Hungary Government Bond, 2.750%, 22/12/2026 | 484,357 | 0.21 | 18,140 | RON | Romania Government Bond, 5.850%, 26/04/2023 | 4,898,231 | 2.10 |
| 902,840 | HUF | Hungary Government Bond, 3.000%, 27/10/2027 | 3,339,320 | 1.43 | 5,070 | RON | Romania Government Bond, 4.750%, 24/02/2025 | 1,380,535 | 0.59 |
| 126,760 | HUF | Hungary Government Bond, 3.000%, 21/08/2030 | 464,323 | 0.20 | 11,650 | RON | Romania Government Bond, 5.800%, 26/07/2027 | 3,458,921 | 1.49 |
| 224,250 | INR | India Government Bond, 7.680%, 15/12/2023 | 3,346,256 | 1.44 | 27,690 | RON | Romania Government Bond, 5.000%, 12/02/2029 | 8,018,765 | 3.44 |
| 365,320 | INR | India Government Bond, 7.590%, 11/01/2026 | 5,500,518 | 2.36 | 182,280 | RUB | Russia Federal Bond - OFZ, 7.000%, 25/01/2023 | 2,584,416 | 1.11 |
| 252,960 | INR | India Government Bond, 7.260%, 14/01/2029 | 3,754,111 | 1.61 | 149,665 | RUB | Russia Federal Bond - OFZ, 7.000%, 16/08/2023 | 2,130,960 | 0.91 |
| 117,620,000 | IDR | Indonesia Treasury Bond, 8.375%, 15/03/2024 | 9,196,126 | 3.95 | 166,235 | RUB | Russia Federal Bond - OFZ, 7.750%, 16/09/2026 | 2,498,096 | 1.07 |
| 20,908,000 | IDR | Indonesia Treasury Bond, 8.375%, 15/09/2026 | 1,697,938 | 0.73 | 164,490 | RUB | Russia Federal Bond - OFZ, 6.900%, 23/05/2029 | 2,390,962 | 1.03 |
| 53,071,000 | IDR | Indonesia Treasury Bond, 7.000%, 15/05/2027 | 4,043,595 | 1.74 | 44,085 | ZAR | South Africa Government Bond, 10.500%, 21/12/2026 | 3,560,199 | 1.53 |
| 32,112,000 | IDR | Indonesia Treasury Bond, 8.250%, 15/05/2029 | 2,620,385 | 1.12 | 27,125 | ZAR | South Africa Government Bond, 8.000%, 31/01/2030 | 1,762,677 | 0.76 |
| 63,637,000 | IDR | Indonesia Treasury Bond, 7.000%, 15/09/2030 | 4,869,023 | 2.09 | 5,145 | ZAR | South Africa Government Bond, 8.250%, 31/03/2032 | 316,137 | 0.14 |
| 330 | ILS | Israel Government Bond - Fixed, 4.250%, 31/03/2023 | 115,615 | 0.05 | 98,265 | ZAR | South Africa Government Bond, 8.875%, 28/02/2035 | 5,900,282 | 2.53 |
| 505 | ILS | Israel Government Bond - Fixed, 2.000%, 31/03/2027 | 172,707 | 0.07 | 103,320 | ZAR | South Africa Government Bond, 8.750%, 31/01/2044 | 5,763,316 | 2.47 |
| 2,305 | MYR | Malaysia Government Bond, 3.795%, 30/09/2022 | 592,194 | 0.25 | 37,020 | THB | Thailand Government Bond, 2.000%, 17/12/2022 | 1,274,935 | 0.55 |
| | | | | | 102,520 | THB | Thailand Government Bond, 3.625%, 16/06/2023 | 3,690,208 | 1.58 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | |
|--|-----|--|-------------------|-----------------|---|-----|--|-------------------|-----------------|--------------------|--------------|
| Transferable securities (December 31, 2019: 99.07%) (continued) | | | | | 16,265 | UAH | Ukraine Government International Bond, 17.250%, 05/01/2022 | 615,911 | 0.26 | | |
| Non - US governments (December 31, 2019: 94.39%) (continued) | | | | | 18,685 | UYU | Uruguay Government International Bond, 9.875%, 20/06/2022 | 460,251 | 0.20 | | |
| 58,460 | THB | Thailand Government Bond, 2.125%, 17/12/2026 | 2,112,406 | 0.91 | Total Non - US governments | | | | | 206,929,393 | 88.85 |
| 59,195 | THB | Thailand Government Bond, 2.875%, 17/12/2028 | 2,254,140 | 0.97 | Short term securities Nil (December 31, 2019: 4.68%) | | | | | | |
| 43,890 | THB | Thailand Government Bond, 3.775%, 25/06/2032 | 1,834,243 | 0.79 | Total Transferable securities | | | | | 206,929,393 | 88.85 |
| 14,000 | UAH | Ukraine Government Bond, 17.000%, 11/05/2022 | 532,612 | 0.23 | | | | | | | |

Financial derivative instruments (December 31, 2019: (0.60%))
Forward foreign exchange contracts¹ (December 31, 2019: (1.16%))

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|-----------------|--------------------|-------------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | EUR 78,536,370 | USD 95,728,767 | State Street Bank | 420,843 | 0.18 |
| 29/01/2021 | EUR 1,972,465 | USD 2,404,293 | State Street Bank | 10,534 | 0.00 |
| 29/01/2021 | GBP 85,333,490 | USD 113,750,907 | State Street Bank | 2,918,086 | 1.25 |
| 29/01/2021 | GBP 923,624 | USD 1,249,662 | State Street Bank | 13,128 | 0.00 |
| 29/01/2021 | GBP 84,882,635 | USD 114,569,573 | State Street Bank | 1,483,007 | 0.64 |
| 29/01/2021 | USD 1,270,413 | GBP 953,035 | State Street Bank | (32,588) | (0.02) |
| 29/01/2021 | USD 114,569,573 | GBP 84,882,635 | State Street Bank | (1,483,007) | (0.64) |
| 29/01/2021 | USD 568,771 | GBP 421,443 | State Street Bank | (7,431) | (0.00) |
| Portfolio management forwards | | | | | |
| 17/03/2021 | TRY 8,280,000 | USD 976,876 | Barclays Bank | 106,354 | 0.04 |
| 17/03/2021 | TRY 36,445,000 | USD 4,472,273 | Barclays Bank | 295,638 | 0.13 |
| 17/03/2021 | USD 289,165 | ILS 940,000 | Barclays Bank | (3,970) | (0.00) |
| 02/03/2021 | BRL 34,375,000 | USD 6,350,100 | BNP Paribas | 260,760 | 0.11 |
| 17/03/2021 | USD 2,667,398 | HUF 786,600,000 | BNP Paribas | 14,024 | 0.01 |
| 17/03/2021 | USD 2,157,633 | MYR 8,793,000 | BNP Paribas | (31,921) | (0.01) |
| 11/01/2021 | USD 33,204,581 | NOK 289,020,000 | BNP Paribas | (551,748) | (0.24) |
| 11/01/2021 | USD 32,934,553 | CAD 42,120,000 | Citibank | (128,228) | (0.06) |
| 11/01/2021 | USD 10,751,499 | CHF 9,530,000 | Deutsche Bank | (31,849) | (0.01) |
| 17/03/2021 | USD 14,101,159 | CLP 10,401,156,000 | HSBC | (538,911) | (0.23) |
| 17/03/2021 | USD 3,926,687 | PEN 14,140,000 | HSBC | 17,056 | 0.01 |
| 11/01/2021 | USD 33,260,168 | SEK 277,650,000 | HSBC | (551,374) | (0.24) |
| 11/01/2021 | USD 10,732,742 | EUR 8,814,000 | Morgan Stanley | (53,365) | (0.02) |
| 17/03/2021 | USD 1,156,200 | PLN 4,231,000 | Morgan Stanley | 20,292 | 0.01 |
| 17/03/2021 | TRY 4,320,000 | USD 543,878 | Natwest Markets Plc | 21,285 | 0.01 |
| 11/01/2021 | USD 21,831,270 | GBP 16,367,000 | Standard Chartered Bank | (542,993) | (0.23) |
| 12/01/2021 | USD 10,721,499 | JPY 1,114,700,000 | State Street Bank | (76,180) | (0.03) |
| 11/01/2021 | USD 32,944,042 | AUD 44,255,000 | UBS | (1,207,993) | (0.52) |
| Unrealised gain on forward foreign exchange contracts | | | | 5,581,007 | 2.39 |
| Unrealised loss on forward foreign exchange contracts | | | | (5,241,558) | (2.25) |
| Total forward foreign exchange contracts | | | | 339,449 | 0.14 |

Interest rate swaps¹ (December 31, 2019: 0.56%)

| 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 | 15,746 | 0.01 |
| 19,613,290 | BRL | 1 Day BRCDI | 6.985% | 02/01/2029 | Bank of America Merrill Lynch | 222,392 | 0.09 |
| 4,331,534 | BRL | 1 Day BRCDI | 6.495% | 02/01/2029 | BNP Paribas | 24,507 | 0.01 |
| 4,537,501 | BRL | 1 Day BRCDI | 7.570% | 02/01/2029 | BNP Paribas | 106,998 | 0.05 |
| 3,047,506 | BRL | 1 Day BRCDI | 9.000% | 02/01/2029 | Goldman Sachs | 155,823 | 0.07 |

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, 2020

Financial derivative instruments (December 31, 2019: (0.60%)) (continued)

Interest rate swaps¹ (December 31, 2019: 0.56%) (continued)

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|---|-----|-------------|---------------|---------------------|----------------|--------------------|-----------------|
| 7,198,678 | BRL | I Day BRCDI | 7.850% | 02/01/2029 | Goldman Sachs | 161,691 | 0.07 |
| 7,105,167 | BRL | I Day BRCDI | 6.990% | 02/01/2029 | HSBC | 68,186 | 0.03 |
| 7,411,897 | BRL | I Day BRCDI | 6.970% | 02/01/2029 | HSBC | 67,272 | 0.03 |
| 2,268,394 | BRL | I Day BRCDI | 10.140% | 04/01/2027 | Morgan Stanley | 229,688 | 0.10 |
| 547,527 | BRL | I Day BRCDI | 10.275% | 04/01/2027 | Morgan Stanley | 56,698 | 0.02 |
| 3,051,147 | BRL | I Day BRCDI | 9.795% | 04/01/2027 | Morgan Stanley | 259,338 | 0.11 |
| Interest rate swaps at positive fair value | | | | | | 1,368,339 | 0.59 |
| Total interest rate swaps | | | | | | 1,368,339 | 0.59 |
| Total financial derivative instruments at positive fair value | | | | | | 6,949,346 | |
| Total financial derivative instruments at negative fair value | | | | | | (5,241,558) | |
| Total financial derivative instruments | | | | | | 1,707,788 | |
| | | | | | | Fair value USD | % net assets |
| Net liquid assets | | | | | | | |
| Cash and collateral ² | | | | | | 20,737,484 | 8.90 |
| Other net assets/(liabilities) | | | | | | 3,522,320 | 1.52 |
| Total net assets of Fund | | | | | | 232,896,985 | 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, HSBC and Morgan Stanley.

³ The Fund received fixed income securities from Bank of America Merrill Lynch with a total nominal holding of \$268,000 and a market value of \$273,156 and from BNP Paribas with a total nominal holding of \$366,000 and a market value of \$379,988 as collateral in respect of open swap contracts held by the Fund as of December 31, 2020. This collateral does not form part of the assets of the Fund.

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)

| | |
|--|--------|
| Transferable securities admitted to an official stock exchange listing | 53.48 |
| Transferable securities dealt in on another regulated market | 30.80 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 2.15 |
| OTC financial derivative instruments | 2.90 |
| Other assets | 10.67 |
| | 100.00 |

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 against the ICE Bank of America Merrill Lynch Euro High Yield Constrained Index (the "Index"), seeking to achieve the objective by investing primarily in debt securities denominated in European currencies issued worldwide. 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 Index tracks the performance of Euro-denominated, below investment grade corporate debt publicly issued in markets around the world and is modified capitalisation weighted, with the largest issuers capped at 3% of the weight of the total index with the excess weight redistributed equally amongst the issuers under that cap.

The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers, as well as the macro and micro environment for high yield bonds. The identification of high conviction fundamental credit research ideas is expected to be the primary focus of the approach and is complemented by top-down analysis, including identifying sectors that the Investment Manager believes are experiencing long-term cyclical change and analysing the geographic regions that we wish to overweight or underweight. Through this, the Investment Manager looks to construct a portfolio that is well diversified by industry but also able to take advantage of favourable secular or cyclical industry trends. The implementation of the strategy is contingent on the Investment Manager's conviction on fundamental, credit research ideas. The Investment Manager monitors risk throughout the investment process and actively manages risk at the security, sector and total portfolio level, with the objective of generating strong risk-adjusted returns in a wide variety of market environments. Total returns are sought from two sources, a high level of current income and capital appreciation. Whilst the Fund is managed relative to the Index its holdings may deviate from the Index from time to time.

The Fund will invest, either directly or indirectly (both long and short) through the use of FDIs, in high yield (i.e., below investment grade) debt securities of issuers domiciled around the world for investment purposes and for efficient portfolio management, including hedging against risk. The Fund may invest up to 5% of its net asset value in securities traded in the Russian markets. The Fund may invest in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, including, for example, debentures, loan participation securities that qualify as an eligible investment by the Fund that reference bank loans or trade finance loans, loans assignments that qualify as MMIs, REIT debt securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, preferred stock, warrants, rights, floating rate and variable rate notes, covered bonds, mortgage, commercial mortgage and other asset backed securities, collateralised debt obligations and collateralised loan obligations, coupon-bearing and deferred interest instruments (such as zero coupon bonds). The Fund may also invest in debt securities of corporations issued under Rule 144A or Regulation S under the US Securities Act of 1933.

The Fund may buy and sell exchange-traded and OTC, both long and short, comprising bond and interest rate futures; bond, interest rate, inflation, index, and currency options; swaptions; interest rate, credit default, index credit default, currency and total return swaps; currency forwards, forward rate agreements and TBA securities) 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 will primarily invest in debt securities rated below investment grade, i.e. below Baa3 by Moody's, BBB- by Standard & Poor's, or BBB- by Fitch. The Fund may also invest in non-rated debt instruments deemed to be of similar credit quality by the Investment Manager. The average quality of the Fund's holdings will tend to be in the B2/B range, but is expected to fluctuate. In the event of split ratings on a security, the Investment Manager will use the highest rating of Moody's, Standard & Poor's or Fitch. If a security is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used. In the event that a security is downgraded after its purchase, the Investment Manager may continue to hold such security on behalf of the Fund if it determines that it is in the best interest of the Fund. 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 (e.g. convertible bonds, warrants).

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may also invest in collective investment schemes as described in the Prospectus, and in 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.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 80% and 120% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

The Fund will generally be diversified by country, sector and issuer. There is no limit on the duration of individual Fund holdings; however, duration at the Fund level will be limited to the duration of the Index +/- 1 year.

The Fund may invest in derivatives as more fully described 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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 (%) | | | | | |
|---|---------------------------------|--------|---------|---------|-----------------|----------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Euro D | 10.15% | 4.68% | N/A | N/A | 6.86% | May 15, 2019 |
| ICE Bank of America Merrill Lynch Euro High Yield Constrained Index | 8.20% | 2.73% | N/A | N/A | 4.95% | |
| Euro N | 10.40% | 5.15% | N/A | N/A | 7.34% | May 15, 2019 |
| ICE Bank of America Merrill Lynch Euro High Yield Constrained Index | 8.20% | 2.73% | N/A | N/A | 4.95% | |
| Euro S | 10.45% | 5.25% | N/A | N/A | 7.45% | May 15, 2019 |
| ICE Bank of America Merrill Lynch Euro High Yield Constrained Index | 8.20% | 2.73% | N/A | N/A | 4.95% | |
| Sterling N (hedged) | 10.64% | 4.17% | N/A | N/A | 7.21% | May 15, 2019 |
| ICE Bank of America Merrill Lynch Euro High Yield Constrained Index hedged to GBP | 8.45% | 2.96% | N/A | N/A | 5.60% | |
| Euro DL | 10.00% | N/A | N/A | N/A | 23.10% | March 16, 2020 |
| ICE Bank of America Merrill Lynch Euro High Yield Constrained Index | 8.20% | N/A | N/A | N/A | 18.75% | |

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.

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance (continued)

| Share class ¹ | Total returns (%) | | | | | |
|---|---------------------------------|--------|---------|---------|-----------------|----------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Euro T | 10.70% | N/A | N/A | N/A | 17.32% | April 20, 2020 |
| ICE Bank of America Merrill Lynch Euro High Yield Constrained Index | 8.20% | N/A | N/A | N/A | 14.22% | |

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, 2020 | | As at December 31, 2019 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| Euro D | 24,838 | 11.1386 | 23,727 | 10.6405 |
| Euro DL | 11,046 | 12.3102 | - | - |
| Euro N | 25,019 | 11.2201 | 23,794 | 10.6708 |
| Euro S | 39,810,268 | 11.2388 | 26,762,582 | 10.6778 |
| Euro T | 47,810,550 | 11.7320 | - | - |
| Sterling N (hedged) | 21,752 | 11.1988 | 20,881 | 10.7501 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Euro High Yield Bond Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 Euro | December 31, 2019* Euro |
|---|-------|---------------------------|----------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 82,927,297 | 23,950,759 |
| Financial derivative instruments | I | 403,002 | 62,386 |
| Cash and cash equivalents | I | 2,547,498 | 2,536,504 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 239,032 | - |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 1,075,062 | 336,153 |
| Sales awaiting settlement | | 727,814 | - |
| Total assets | | 87,919,705 | 26,885,802 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (97,305) | (16,978) |
| Creditors – amounts falling due within one year | | | |
| Purchases awaiting settlement | | (61,148) | - |
| Investment management fees payable | 5(a) | (41,427) | (29,870) |
| Distribution fees payable | 5(b) | (48) | (27) |
| Administrative fees payable | 5(c) | (13,755) | (1,488) |
| Withholding and capital gains tax payable | | - | (2,692) |
| Total liabilities | | (213,683) | (51,055) |
| Net assets attributable to holders of redeemable shares | | 87,706,022 | 26,834,747 |

* The Wellington Euro High Yield Bond Fund commenced operations on May 15, 2019.

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, 2020

| | Notes | Financial year ended December 31, 2020 Euro | Financial period ended December 31, 2019* Euro |
|---|-------|---|--|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 3,562,538 | 750,482 |
| Other income | | 1,026 | - |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 3,727,677 | 2,552 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 4,609,730 | 1,051,218 |
| Total income | | 11,900,971 | 1,804,252 |
| Expenses | | | |
| Investment management fees | 5(a) | (140,956) | (73,825) |
| Distribution fees | 5(b) | (163) | (65) |
| Administrative fees | 5(c) | (74,063) | (16,450) |
| Total operating expenses | | (215,182) | (90,340) |
| Operating profit/(loss) | | 11,685,789 | 1,713,912 |
| Finance costs | | | |
| Bank interest expense | | (20,919) | (7,101) |
| Total finance costs | | (20,919) | (7,101) |
| Profit/(loss) for the year/period before tax | | 11,664,870 | 1,706,811 |
| Withholding tax | | 2,734 | (2,734) |
| Profit/(loss) for the year/period after tax | | 11,667,604 | 1,704,077 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 11,667,604 | 1,704,077 |

* The Wellington Euro High Yield Bond Fund commenced operations on May 15, 2019.

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, 2020

| | Financial year ended December 31, 2020 Euro | Financial period ended December 31, 2019* Euro |
|--|---|--|
| Net assets attributable to holders of redeemable shares at the beginning of the year/period | 26,834,747 | - |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 11,667,604 | 1,704,077 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 73,646,442 | 25,130,670 |
| Cost of redeemable shares redeemed | (24,442,771) | - |
| Net increase/(decrease) from share transactions | 49,203,671 | 25,130,670 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 60,871,275 | 26,834,747 |
| Net assets attributable to holders of redeemable shares at the end of the year/period | 87,706,022 | 26,834,747 |

* The Wellington Euro High Yield Bond Fund commenced operations on May 15, 2019.

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, 2020

| | Financial year ended December 31, 2020 Euro | Financial period ended December 31, 2019* Euro |
|---|---|--|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 11,667,604 | 1,704,077 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 11,667,604 | 1,704,077 |
| Adjustments for: | | |
| Movement in broker cash | (239,032) | - |
| Movement in financial assets at fair value through profit or loss | (59,643,204) | (23,950,759) |
| Unrealised movement on derivative assets and liabilities | (260,289) | (45,408) |
| Unrealised movement on foreign exchange | (221,008) | (47,142) |
| Operating cash flows before movements in working capital | (48,695,929) | (22,339,232) |
| Movement in receivables | (738,909) | (336,153) |
| Movement in payables | 21,153 | 34,077 |
| Cash inflow/(outflow) from movements in working capital | (717,756) | (302,076) |
| Net cash generated from/(used in) operating activities | (49,413,685) | (22,641,308) |
| Financing activities | | |
| Proceeds from subscriptions | 73,646,442 | 25,130,670 |
| Payment of redemptions | (24,442,771) | - |
| Net cash generated from/(used in) financing activities | 49,203,671 | 25,130,670 |
| Net increase/(decrease) in cash and cash equivalents | (210,014) | 2,489,362 |
| Cash and cash equivalents at the start of the year/period | 2,536,504 | - |
| Unrealised movement on foreign exchange | 221,008 | 47,142 |
| Cash and cash equivalents at the end of the year/period | 2,547,498 | 2,536,504 |
| Supplementary information | | |
| Taxation paid | - | (42) |
| Bank interest paid | (20,919) | (7,101) |
| Interest income and income from financial assets at fair value through profit or loss received | 2,823,629 | 414,329 |

* The Wellington Euro High Yield Bond Fund commenced operations on May 15, 2019.

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets | Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 89.25%) | | | | | 990 | EUR | Catalent Pharma Solutions Incorporated, 2.375%, 01/03/2028 | 998,722 | 1.14 |
| Energy Nil (December 31, 2019: 1.31%) | | | | | 800 | EUR | Cemex SAB de CV, 3.125%, 19/03/2026 | 825,125 | 0.94 |
| Financials (December 31, 2019: 27.05%) | | | | | 775 | EUR | Centurion Bidco SpA, 5.875%, 30/09/2026 | 801,110 | 0.91 |
| 600 | EUR | Abanca Corporation Bancaria SA, 6.125%, 18/01/2029 | 654,192 | 0.75 | 651 | EUR | Cirsa Finance International Sarl, 4.750%, 22/05/2025 | 639,282 | 0.73 |
| 600 | EUR | Abanca Corporation Bancaria SA, 7.500%, 31/12/2099 | 623,775 | 0.71 | 785 | EUR | Cirsa Finance International Sarl, 3.625%, 30/09/2025 | 745,405 | 0.85 |
| 1,400 | EUR | Adient Global Holdings Limited, 3.500%, 15/08/2024 | 1,400,875 | 1.60 | 800 | EUR | Constellium SE, 4.250%, 15/02/2026 | 818,280 | 0.93 |
| 600 | EUR | Altice France Holding SA, 8.000%, 15/05/2027 | 653,310 | 0.74 | 825 | GBP | CPUK Finance Limited, 6.500%, 28/08/2026 | 964,126 | 1.10 |
| 575 | USD | Avolon Holdings Funding Limited, 2.875%, 15/02/2025 | 480,095 | 0.55 | 415 | EUR | Crown European Holdings SA, 2.625%, 30/09/2024 | 437,193 | 0.50 |
| 575 | USD | Avolon Holdings Funding Limited, 5.500%, 15/01/2026 | 532,993 | 0.61 | 775 | EUR | Crown European Holdings SA, 2.875%, 01/02/2026 | 832,382 | 0.95 |
| 560 | EUR | Banca Monte dei Paschi di Siena SpA, 5.375%, 18/01/2028 | 487,900 | 0.56 | 625 | EUR | Diamond BC BV, 5.625%, 15/08/2025 | 637,125 | 0.73 |
| 430 | EUR | Banca Monte dei Paschi di Siena SpA, 8.000%, 22/01/2030 | 425,390 | 0.48 | 816 | EUR | eG Global Finance Plc, 6.250%, 30/10/2025 | 842,682 | 0.96 |
| 900 | EUR | Banco de Credito Social Cooperativo SA, 7.750%, 07/06/2027 | 895,050 | 1.02 | 1,125 | EUR | eircom Finance DAC, 2.625%, 15/02/2027 | 1,116,675 | 1.27 |
| 200 | EUR | Bankia SA, 3.750%, 15/02/2029 | 215,705 | 0.25 | 495 | EUR | Energizer Gamma Acquisition BV, 4.625%, 15/07/2026 | 514,788 | 0.59 |
| 400 | EUR | Bankia SA, 6.375%, 31/12/2099 | 430,250 | 0.49 | 800 | EUR | Faurecia SE, 2.375%, 15/06/2027 | 809,500 | 0.92 |
| 950 | EUR | FincoBank Banca Fineco SpA, 5.875%, 31/12/2050 | 1,011,750 | 1.15 | 710 | EUR | Faurecia SE, 3.750%, 15/06/2028 | 747,719 | 0.85 |
| 900 | EUR | Ibercaja Banco SA, 2.750%, 23/07/2030 | 875,937 | 1.00 | 700 | EUR | Grifols SA, 1.625%, 15/02/2025 | 703,150 | 0.80 |
| 575 | EUR | LeasePlan Corporation NV, 7.375%, 31/12/2050 | 631,503 | 0.72 | 1,060 | EUR | House of Finance NV, 4.375%, 15/07/2026 | 1,061,542 | 1.21 |
| 975 | EUR | LHC3 Plc, 4.125%, 15/08/2024 | 994,147 | 1.13 | 500 | EUR | House of HR, 7.500%, 15/01/2027 | 506,125 | 0.58 |
| 775 | EUR | Refinitiv US Holdings Incorporated, 6.875%, 15/11/2026 | 841,573 | 0.96 | 1,000 | EUR | Infrastrutture Wireless Italiane SpA, 1.875%, 08/07/2026 | 1,048,147 | 1.20 |
| 600 | EUR | UniCredit SpA, 4.875%, 20/02/2029 | 655,478 | 0.75 | 280 | EUR | IPD 3 BV, 5.500%, 01/12/2025 | 289,800 | 0.33 |
| 530 | EUR | UniCredit SpA, 2.731%, 15/01/2032 | 537,213 | 0.61 | 555 | EUR | IQVIA Incorporated, 2.250%, 15/01/2028 | 561,383 | 0.64 |
| 490 | USD | UniCredit SpA, 5.459%, 30/06/2035 | 441,312 | 0.50 | 870 | EUR | IQVIA Incorporated, 2.875%, 15/06/2028 | 901,494 | 1.03 |
| 845 | GBP | Virgin Media Secured Finance Plc, 4.125%, 15/08/2030 | 965,274 | 1.10 | 850 | EUR | James Hardie International Finance DAC, 3.625%, 01/10/2026 | 878,794 | 1.00 |
| 925 | EUR | Vmed O2 UK Financing I Plc, 3.250%, 31/01/2031 | 953,695 | 1.09 | 1,275 | EUR | La Financiere Atalian SASU, 4.000%, 15/05/2024 | 1,183,582 | 1.35 |
| 675 | EUR | VZ Vendor Financing II BV, 2.875%, 15/01/2029 | 673,988 | 0.77 | 850 | EUR | LKQ European Holdings BV, 3.625%, 01/04/2026 | 872,678 | 0.99 |
| Total Financials | | | 15,381,405 | 17.54 | 150 | EUR | LKQ Italia Bondco SpA, 3.875%, 01/04/2024 | 162,507 | 0.19 |
| Health care Nil (December 31, 2019: 5.51%) | | | | | 825 | EUR | Matterhorn Telecom SA, 3.125%, 15/09/2026 | 820,460 | 0.94 |
| Industrials (December 31, 2019: 44.15%) | | | | | 552 | USD | Middleby Corporation, 1.000%, 01/09/2025 | 552,090 | 0.63 |
| 700 | GBP | AA Bond Company Limited, 6.269%, 02/07/2043 | 854,075 | 0.97 | 530 | EUR | Nexi SpA, 1.750%, 31/10/2024 | 538,422 | 0.61 |
| 600 | EUR | Abertis Infraestructuras Finance BV, 3.248%, 31/12/2050 | 623,550 | 0.71 | 500 | EUR | Nexi SpA, 1.750%, 24/04/2027 | 618,258 | 0.70 |
| 660 | EUR | Altice Financing SA, 2.250%, 15/01/2025 | 639,045 | 0.73 | 995 | EUR | OCI NV, 3.125%, 01/11/2024 | 1,026,218 | 1.17 |
| 620 | EUR | Altice France SA, 5.875%, 01/02/2027 | 661,881 | 0.75 | 875 | EUR | Panther BF Aggregator 2 LP, 4.375%, 15/05/2026 | 910,394 | 1.04 |
| 705 | EUR | Altice France SA, 3.375%, 15/01/2028 | 698,926 | 0.80 | 775 | EUR | Parts Europe SA, 6.500%, 16/07/2025 | 810,534 | 0.92 |
| 1,000 | EUR | ARD Finance SA, 5.000%, 30/06/2027 | 1,022,896 | 1.17 | 515 | USD | Petrobras Global Finance BV, 5.093%, 15/01/2030 | 470,889 | 0.54 |
| 980 | EUR | Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028 | 934,038 | 1.06 | 500 | EUR | Petroleos Mexicanos, 2.750%, 21/04/2027 | 472,266 | 0.54 |
| 479 | EUR | Avantor Funding Incorporated, 2.625%, 01/11/2025 | 491,873 | 0.56 | 805 | EUR | Pinnacle Bidco Plc, 5.500%, 15/02/2025 | 797,775 | 0.91 |
| 705 | GBP | B&M European Value Retail SA, 3.625%, 15/07/2025 | 806,903 | 0.92 | 1,000 | EUR | Q-Park Holding I BV, 2.000%, 01/03/2026 | 970,625 | 1.11 |
| 970 | EUR | Ball Corporation, 0.875%, 15/03/2024 | 972,910 | 1.11 | 277 | EUR | Quatrim SASU, 5.875%, 15/01/2024 | 288,267 | 0.33 |
| 1,563 | USD | Black Knight InfoServ LLC, 3.625%, 01/09/2028 | 1,309,366 | 1.49 | 590 | GBP | RAC Bond Company Plc, 4.870%, 06/05/2046 | 706,094 | 0.81 |
| 770 | USD | Carnival Corporation, 11.500%, 01/04/2023 | 728,859 | 0.83 | 700 | EUR | Renault SA, 1.125%, 04/10/2027 | 658,714 | 0.75 |
| 455 | EUR | Carnival Corporation, 10.125%, 01/02/2026 | 528,404 | 0.60 | 670 | EUR | Rossini Sarl, 6.750%, 30/10/2025 | 716,481 | 0.82 |
| 230 | EUR | Carnival Corporation, 7.625%, 01/03/2026 | 244,536 | 0.28 | 488 | EUR | Safran SA, 0.875%, 15/05/2027 | 698,732 | 0.80 |
| | | | | | 1,225 | EUR | Scientific Games International Incorporated, 5.500%, 15/02/2026 | 1,221,937 | 1.39 |
| | | | | | 770 | EUR | SIG Combibloc PurchaseCo Sarl, 2.125%, 18/06/2025 | 811,580 | 0.93 |
| | | | | | 650 | EUR | Silgan Holdings Incorporated, 2.250%, 01/06/2028 | 661,356 | 0.75 |
| | | | | | 1,025 | EUR | Sunshine Mid BV, 6.500%, 15/05/2026 | 1,068,306 | 1.22 |
| | | | | | 1,025 | EUR | Techem Verwaltungsgesellschaft 674 mbH, 6.000%, 30/07/2026 | 1,077,659 | 1.23 |
| | | | | | 425 | EUR | Telecom Italia SpA, 3.625%, 19/01/2024 | 456,441 | 0.52 |
| | | | | | 625 | EUR | Telecom Italia SpA, 3.625%, 25/05/2026 | 690,038 | 0.79 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets | Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets |
|--|-----|--|-------------------|-----------------|--|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 89.25%) (continued) | | | | | Telecommunication services (December 31, 2019: 4.94%) | | | | |
| Industrials (December 31, 2019: 44.15%) (continued) | | | | | 840 | EUR | Lorca Telecom Bondco SA, 4.000%, 18/09/2027 | 886,536 | 1.01 |
| 600 | EUR | Telefonica Europe BV, 2.875%, 31/12/2050 | 615,625 | 0.70 | 958 | GBP | Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028 | 1,095,830 | 1.25 |
| 900 | EUR | Telefonica Europe BV, 4.375%, 31/12/2050 | 979,873 | 1.12 | | | | | |
| 800 | EUR | Telenet Finance Luxembourg Notes Sarl, 3.500%, 01/03/2028 | 832,000 | 0.95 | | | | | |
| 465 | EUR | Teva Pharmaceutical Finance Netherlands II BV, 6.000%, 31/01/2025 | 506,850 | 0.58 | | | | | |
| 875 | EUR | Teva Pharmaceutical Finance Netherlands II BV, 4.500%, 01/03/2025 | 908,906 | 1.04 | | | | | |
| 1,005 | EUR | Teva Pharmaceutical Finance Netherlands II BV, 1.875%, 31/03/2027 | 915,806 | 1.04 | | | | | |
| 1,452 | EUR | Trivium Packaging Finance BV, 3.750%, 15/08/2026 | 1,455,303 | 1.66 | | | | | |
| 832 | EUR | UPCB Finance IV Limited, 4.000%, 15/01/2027 | 849,289 | 0.97 | | | | | |
| 295 | EUR | Verisure Holding AB, 3.500%, 15/05/2023 | 299,617 | 0.34 | | | | | |
| 590 | EUR | Verisure Holding AB, 5.000%, 15/04/2025 | 607,730 | 0.69 | | | | | |
| 455 | EUR | Verisure Holding AB, 3.875%, 15/07/2026 | 467,526 | 0.53 | | | | | |
| 490 | EUR | Vertical Holdco GmbH, 6.625%, 15/07/2028 | 527,718 | 0.60 | | | | | |
| 705 | EUR | Vertical Midco GmbH, 4.375%, 15/07/2027 | 745,019 | 0.85 | | | | | |
| 690 | EUR | Vodafone Group Plc, 2.625%, 27/08/2080 | 711,038 | 0.81 | | | | | |
| 325 | EUR | Ziggo Bond Co BV, 3.375%, 28/02/2030 | 327,884 | 0.37 | | | | | |
| 380 | EUR | Ziggo BV, 4.250%, 15/01/2027 | 398,315 | 0.45 | | | | | |
| | | Total Industrials | 58,608,613 | 66.82 | | | | | |
| | | Information technology Nil (December 31, 2019: 2.42%) | | | | | | | |
| | | Municipals (December 31, 2019: Nil) | | | | | | | |
| 1,159 | USD | Istanbul Metropolitan Municipality, 6.375%, 09/12/2025 | 969,741 | 1.10 | | | | | |
| | | Total Municipals | 969,741 | 1.10 | | | | | |
| | | Real estate (December 31, 2019: 0.97%) | | | | | | | |
| 418 | USD | Pebblebrook Hotel Trust, 1.750%, 15/12/2026 | 364,955 | 0.42 | | | | | |
| | | Total Real estate | 364,955 | 0.42 | | | | | |

Financial derivative instruments (December 31, 2019: 0.17%)
Forward foreign exchange contracts¹ (December 31, 2019: 0.18%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) EUR | % net assets |
|--------------------------------------|---------------|---------------|-------------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | EUR 558 | GBP 510 | State Street Bank | (12) | (0.00) |
| 29/01/2021 | GBP 22,123 | EUR 24,193 | State Street Bank | 513 | 0.00 |
| Portfolio management forwards | | | | | |
| 08/01/2021 | USD 422,000 | EUR 348,192 | Bank of Montreal | (3,321) | (0.01) |
| 08/01/2021 | EUR 7,644,026 | USD 9,078,000 | Barclays Bank | 225,229 | 0.26 |
| 08/01/2021 | USD 2,916,000 | EUR 2,397,489 | Barclays Bank | (14,451) | (0.02) |
| 08/01/2021 | USD 574,000 | EUR 472,338 | Citibank | (3,249) | (0.00) |
| 08/01/2021 | EUR 221,683 | USD 268,000 | HSBC | 2,666 | 0.00 |
| 08/01/2021 | EUR 8,778,812 | GBP 7,821,000 | JPMorgan Chase | 41,625 | 0.05 |
| 08/01/2021 | GBP 1,379,000 | EUR 1,523,593 | Royal Bank of Canada | 16,949 | 0.02 |
| 08/01/2021 | EUR 1,402,918 | USD 1,709,000 | Standard Chartered Bank | 6,275 | 0.01 |
| 08/01/2021 | USD 473,000 | EUR 397,982 | Standard Chartered Bank | (11,433) | (0.01) |
| 08/01/2021 | EUR 195,206 | GBP 175,000 | State Street Bank | (295) | (0.00) |
| 08/01/2021 | EUR 268,867 | USD 322,000 | State Street Bank | 5,720 | 0.01 |

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, 2020

Financial derivative instruments (December 31, 2019: 0.17%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.18%) (continued)

| <i>Maturity date</i> | <i>Amount bought</i> | <i>Amount sold</i> | <i>Counterparty</i> | <i>Unrealised gain/(loss) EUR</i> | <i>% net assets</i> | |
|---|----------------------|--------------------|---------------------|-----------------------------------|---------------------|-------------|
| Portfolio management forwards (continued) | | | | | | |
| 08/01/2021 | EUR | 61,012 | USD 75,000 | State Street Bank | (281) | (0.00) |
| 08/01/2021 | EUR | 344,695 | USD 418,000 | Toronto Dominion Bank | 3,093 | 0.00 |
| Unrealised gain on forward foreign exchange contracts | | | | | 302,070 | 0.35 |
| Unrealised loss on forward foreign exchange contracts | | | | | (33,042) | (0.04) |
| Total forward foreign exchange contracts | | | | | 269,028 | 0.31 |

Future contracts² (December 31, 2019: Nil)

| <i>Number of contracts long/(short)</i> | <i>Investment</i> | <i>Delivery date</i> | <i>Counterparty</i> | <i>Unrealised gain/(loss) EUR</i> | <i>% net assets</i> |
|---|-----------------------------------|----------------------|---------------------|-----------------------------------|---------------------|
| 39 | Euro Bobl Futures | 08/03/2021 | Morgan Stanley | (5,740) | (0.01) |
| 18 | Euro Bund Futures | 08/03/2021 | Morgan Stanley | 4,400 | 0.01 |
| 68 | Euro Schatz Futures | 08/03/2021 | Morgan Stanley | (5,240) | (0.01) |
| (24) | Long Gilt Bond Futures | 29/03/2021 | Morgan Stanley | (39,817) | (0.05) |
| (53) | US Treasury Note Futures, 5 Year | 31/03/2021 | Morgan Stanley | (12,527) | (0.01) |
| (7) | US Treasury Note Futures, 10 Year | 22/03/2021 | Morgan Stanley | (939) | (0.00) |
| Unrealised gain on future contracts | | | | 4,400 | 0.01 |
| Unrealised loss on future contracts | | | | (64,263) | (0.08) |
| Total future contracts | | | | (59,863) | (0.07) |

Credit default swaps¹ (December 31, 2019: (0.01%))

| <i>Notional amount</i> | <i>CCY</i> | <i>Underlying security</i> | <i>Premium</i> | <i>Termination date</i> | <i>Counterparty</i> | <i>Fair value EUR</i> | <i>% net assets</i> |
|---|------------|--|----------------|-------------------------|---------------------|-----------------------|---------------------|
| Protection bought | | | | | | | |
| 1,045,000 | EUR | Rolls-Royce Holdings Plc, 2.125%, 18/06/2021 | 1.000% | 20/12/2025 | Goldman Sachs | 96,532 | 0.11 |
| Credit default swaps at positive fair value | | | | | | 96,532 | 0.11 |
| Total credit default swaps | | | | | | 96,532 | 0.11 |
| Total financial derivative instruments at positive fair value | | | | | | 403,002 | |
| Total financial derivative instruments at negative fair value | | | | | | (97,305) | |
| Total financial derivative instruments | | | | | | 305,697 | |
| Net liquid assets | | | | | | <i>Fair value EUR</i> | <i>% net assets</i> |
| Cash and collateral ³ | | | | | | 2,786,530 | 3.18 |
| Other net assets/(liabilities) | | | | | | 1,686,498 | 1.92 |
| Total net assets of Fund | | | | | | 87,706,022 | 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 swaps contracts which is held with Goldman Sachs and for open future contracts which is held with Morgan Stanley.

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, 2020

Classifications

| | % of total current assets (unaudited) |
|--|--|
| Transferable securities admitted to an official stock exchange listing | 79.40 |
| Transferable securities dealt in on another regulated market | 11.97 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 2.95 |
| OTC financial derivative instruments | 0.45 |
| Exchange traded financial derivative instruments | 0.01 |
| Other assets | 5.22 |
| | <hr/> |
| | 100.00 |
| | <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 against the Bloomberg Barclays Global Aggregate Index (the "Index"), seeking to achieve the objective through investment in a globally diversified portfolio of fixed income securities within a rigorous risk management framework. The Index is comprised of Fixed Income securities from a broad array of geographies and sectors with a maturity of over one year.

The Fund will invest, either directly or indirectly (both long and short) through the use of FDIs, in debt securities of issuers domiciled around the world for investment purposes and for efficient portfolio management including hedging against risk. The Fund may buy and sell bonds issued by government, agency, and supranational issuers; mortgage, commercial mortgage, and asset-backed securities; hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event; corporate and REIT debt; credit-linked, index-linked, and capital securities (securities that combine the features of bonds and preferred stock); warrants, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as MMIs; as well as other debt securities issued by public or private issuers, both fixed and floating-rate, including forward contracts on such securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

Currency exposure will be taken on an opportunistic basis. Currency exposure including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, may be assumed.

Investments will represent a broad credit spectrum, including issues rated below investment-grade. There is no minimum credit rating for individual securities or currencies.

The Fund generally will be diversified by country, currency and issuer relative to the global bond market. The Fund will conduct most of its trading in the United States, Canada, Europe, Japan and Australia. The Fund may invest in securities traded in China via Bond 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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.

| | Total returns (%) | | | | | |
|---|---------------------------------|---------|---------|---------|------------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception* | Inception date |
| US Dollar S | 5.62% | 8.69% | 4.93% | 4.69% | N/A | August 31, 1999 |
| Bloomberg Barclays Global Aggregate Index | 6.03% | 9.20% | 4.85% | 4.79% | N/A | |
| Sterling S (hedged) | 1.05% | 4.32% | 3.83% | 3.27% | N/A | November 30, 2006 |
| Bloomberg Barclays Global Aggregate Index hedged to GBP | 1.40% | 4.96% | 3.80% | 3.40% | N/A | |
| US Dollar G (hedged) | 1.07% | 4.72% | 4.82% | 3.96% | N/A | April 2, 2007 |
| Bloomberg Barclays Global Aggregate Index hedged to USD | 1.62% | 5.58% | 5.15% | 4.49% | N/A | |
| US Dollar S (hedged) | 1.21% | 5.09% | 5.20% | 4.37% | N/A | April 9, 2010 |
| Bloomberg Barclays Global Aggregate Index hedged to USD | 1.62% | 5.58% | 5.15% | 4.49% | N/A | |
| Euro S (hedged) | 0.73% | 3.63% | 2.78% | 2.24% | 3.06% | March 18, 2011 |
| Bloomberg Barclays Global Aggregate Index hedged to EUR | 1.11% | 4.24% | 2.73% | 2.34% | 3.12% | |
| US Dollar D (hedged) | 0.92% | 4.47% | 4.59% | 3.75% | 3.18% | January 27, 2012 |
| Bloomberg Barclays Global Aggregate Index hedged to USD | 1.62% | 5.58% | 5.15% | 4.49% | 4.00% | |
| US Dollar D (hedged) (distributing) | 0.93% | 4.50% | 4.59% | 3.69% | 3.20% | February 9, 2012 |
| Bloomberg Barclays Global Aggregate Index hedged to USD | 1.62% | 5.58% | 5.15% | 4.49% | 4.02% | |
| US Dollar D | 5.30% | 8.03% | 4.31% | 4.05% | 1.75% | February 16, 2012 |
| Bloomberg Barclays Global Aggregate Index | 6.03% | 9.20% | 4.85% | 4.79% | 2.47% | |
| Euro D (hedged) | 0.43% | 3.05% | 2.12% | 1.58% | 1.85% | April 26, 2012 |
| Bloomberg Barclays Global Aggregate Index hedged to EUR | 1.11% | 4.24% | 2.73% | 2.34% | 2.68% | |
| US Dollar R (distributing) | 5.14% | 7.74% | 4.05% | 3.82% | 1.37% | May 15, 2012 |
| Bloomberg Barclays Global Aggregate Index | 6.03% | 9.20% | 4.85% | 4.79% | 2.49% | |
| Sterling S (hedged) (distributing) | 1.02% | 4.29% | 3.82% | 3.28% | 3.16% | June 8, 2012 |
| Bloomberg Barclays Global Aggregate Index hedged to GBP | 1.40% | 4.96% | 3.80% | 3.40% | 3.41% | |
| US Dollar N (hedged) | 1.17% | 4.97% | 5.10% | 4.21% | 3.51% | February 1, 2013 |
| Bloomberg Barclays Global Aggregate Index hedged to USD | 1.62% | 5.58% | 5.15% | 4.49% | 3.96% | |
| US Dollar N | 5.57% | 8.58% | 4.83% | 4.60% | 2.12% | February 1, 2013 |
| Bloomberg Barclays Global Aggregate Index | 6.03% | 9.20% | 4.85% | 4.79% | 2.45% | |
| US Dollar S (hedged) (distributing) | 1.17% | 5.01% | 5.13% | 4.32% | 3.61% | February 25, 2013 |
| Bloomberg Barclays Global Aggregate Index hedged to USD | 1.62% | 5.58% | 5.15% | 4.49% | 3.94% | |
| Sterling T | (4.36%) | 5.70% | 4.94% | 6.67% | 6.16% | April 23, 2014 |
| Bloomberg Barclays Global Aggregate Index | (4.16%) | 5.83% | 4.48% | 6.38% | 5.87% | |
| Euro N | (3.09%) | (0.39%) | 4.18% | N/A | 2.07% | March 31, 2016 |
| Bloomberg Barclays Global Aggregate Index | (2.67%) | 0.18% | 4.20% | N/A | 2.25% | |
| Euro S (hedged) (distributing) | 0.67% | 3.63% | N/A | N/A | 4.61% | December 3, 2018 |
| Bloomberg Barclays Global Aggregate Index hedged to EUR | 1.11% | 4.24% | N/A | N/A | 4.99% | |

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception* | |
| Sterling N (hedged) | 0.95% | 4.12% | N/A | N/A | 4.99% | January 25, 2019 |
| Bloomberg Barclays Global Aggregate Index hedged to GBP | 1.40% | 4.96% | N/A | N/A | 5.70% | |
| US Dollar DL | 5.21% | 7.83% | N/A | N/A | 5.67% | July 19, 2019 |
| Bloomberg Barclays Global Aggregate Index | 6.03% | 9.20% | N/A | N/A | 7.28% | |
| Japanese Yen S (hedged) (distributing) | 0.84% | 3.66% | N/A | N/A | 2.89% | November 15, 2019 |
| Bloomberg Barclays Global Aggregate Index hedged to JPY | 1.32% | 4.48% | N/A | N/A | 3.79% | |
| Euro DL | (3.42%) | N/A | N/A | N/A | (1.78%) | March 17, 2020 |
| Bloomberg Barclays Global Aggregate Index | (2.67%) | N/A | N/A | N/A | (1.10%) | |

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.

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

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 2,779,717 | 11.6590 | 519,574 | 10.7924 | 370,346 | 10.2180 |
| US Dollar D (hedged) | 69,244,398 | 13.2225 | 53,473,275 | 12.6569 | 50,877,888 | 11.8337 |
| US Dollar D (hedged) (distributing) | 3,969,088 | 12.1444 | 561,653 | 11.6757 | 533,186 | 10.9934 |
| US Dollar DL | 1,199,481 | 10.8322 | 139,735 | 10.0453 | - | - |
| US Dollar G (hedged) | 422,337 | 17.8967 | 403,309 | 17.0904 | 376,278 | 15.9449 |
| US Dollar N | 13,792,414 | 11.8060 | 11,389,432 | 10.8735 | 10,009,530 | 10.2437 |
| US Dollar N (hedged) | 32,054,011 | 13.1399 | 28,163,936 | 12.5178 | 1,124,506 | 11.6448 |
| US Dollar R (distributing) | 4,068 | 10.6204 | 3,782 | 9.8741 | 3,605 | 9.4114 |
| US Dollar S | 966,152,039 | 25.9064 | 1,126,402,029 | 23.8360 | 977,094,725 | 22.4332 |
| US Dollar S (hedged) | 393,879,046 | 15.5691 | 369,240,303 | 14.8154 | 255,393,998 | 13.7723 |
| US Dollar S (hedged) (distributing) | 6,007,342 | 11.7326 | 1,243,480 | 11.3018 | 1,171,105 | 10.6440 |
| Euro D (hedged) | 7,972,351 | 11.7224 | 3,204,088 | 11.3753 | 26,379,977 | 10.9568 |
| Euro DL | 8,948 | 9.8218 | - | - | - | - |
| Euro N | 2,207,586 | 11.0197 | 3,262,497 | 11.0631 | 1,208,431 | 10.2336 |
| Euro S (hedged) | 193,432,695 | 13.4268 | 197,837,679 | 12.9569 | 9,563,674 | 12.4006 |
| Euro S (hedged) (distributing) | 3,637,639 | 10.7226 | 11,139,734 | 10.4515 | 4,911,106 | 10.1309 |
| Japanese Yen S (hedged) (distributing) | 2,162,988,811 | 10,205.4774 | 2,687,961,814 | 9,947.2130 | - | - |
| Sterling N (hedged) | 85,050 | 10.9864 | 1,601,715 | 10.5521 | - | - |
| Sterling S (hedged) | 10,435,426 | 16.0227 | 9,998,275 | 15.3592 | 9,779,895 | 14.5222 |
| Sterling S (hedged) (distributing) | 825,148 | 11.4080 | 3,865,278 | 11.0450 | 11,291,817 | 10.5774 |
| Sterling T | 1,142,732 | 14.9174 | 825,401 | 14.1127 | 401,797 | 13.7670 |
| Swiss Franc S (hedged) ² | - | - | 134,548,957 | 12.8649 | 129,217,495 | 12.3674 |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The Swiss Franc S (hedged) share class was fully redeemed on May 7, 2020.

* 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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Bond Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 1,715,507,207 | 2,000,096,420 |
| Financial derivative instruments | I | 132,012,905 | 309,492,609 |
| Cash and cash equivalents | I | 63,220,942 | 9,623,336 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 4,757,480 | 6,002,569 |
| Cash received as collateral | I | - | 782,000 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 9,283,810 | 11,908,256 |
| Receivable for shares issued | | 2,013,567 | 174,419 |
| Sales awaiting settlement | | 28,884,966 | 28,729,686 |
| Other debtors | | 41,051 | 25,399 |
| Total assets | | 1,955,721,928 | 2,366,834,694 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (36,546,717) | (36,038,776) |
| Creditors – amounts falling due within one year | | | |
| Collateral due to counterparties | I | - | (782,000) |
| Payable for shares redeemed | | (644,999) | (3,611) |
| Purchases awaiting settlement | | (135,094,070) | (308,673,124) |
| Investment management fees payable | 5(a) | (1,602,870) | (1,786,536) |
| Distribution fees payable | 5(b) | (103,499) | (186,409) |
| Administrative fees payable | 5(c) | (298,141) | (448,148) |
| Distributions payable | 7 | (86,054) | (88,314) |
| Withholding and capital gains tax payable | | (228,620) | (189,841) |
| Total liabilities | | (174,604,970) | (348,196,759) |
| Net assets attributable to holders of redeemable shares | | 1,781,116,958 | 2,018,637,935 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 27,833,093 | 31,153,701 |
| Other income | | 108,289 | 253,358 |
| Bank interest income | | 55,888 | 122,749 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 44,469,717 | 32,763,127 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 73,040,151 | 45,925,303 |
| Total income | | 145,507,138 | 110,218,238 |
| Expenses | | | |
| Investment management fees | 5(a) | (6,672,422) | (6,373,364) |
| Distribution fees | 5(b) | (356,584) | (388,335) |
| Administrative fees | 5(c) | (1,827,182) | (1,654,280) |
| Total operating expenses | | (8,856,188) | (8,415,979) |
| Operating profit/(loss) | | 136,650,950 | 101,802,259 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (419,001) | (395,816) |
| Net income equalisation | | (17,698) | 3,834 |
| Bank interest expense | | (14,697) | (54,123) |
| Total finance costs | | (451,396) | (446,105) |
| Profit/(loss) for the year before tax | | 136,199,554 | 101,356,154 |
| Withholding tax | | (239,888) | (321,897) |
| Capital gains tax | | (83,716) | (44,100) |
| Profit/(loss) for the year after tax | | 135,875,950 | 100,990,157 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 135,875,950 | 100,990,157 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 2,018,637,935 | 1,503,467,159 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 135,875,950 | 100,990,157 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 493,312,264 | 889,348,729 |
| Cost of redeemable shares redeemed | (866,709,191) | (475,168,110) |
| Net increase/(decrease) from share transactions | (373,396,927) | 414,180,619 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | (237,520,977) | 515,170,776 |
| Net assets attributable to holders of redeemable shares at the end of the year | 1,781,116,958 | 2,018,637,935 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 135,875,950 | 100,990,157 |
| Net income equalisation | | 17,698 | (3,834) |
| Distributions to holders of redeemable shares | 7 | 419,001 | 395,816 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 136,312,649 | 101,382,139 |
| Adjustments for: | | | |
| Movement in broker cash | | 1,245,089 | (5,336,409) |
| Movement in financial assets at fair value through profit or loss | | 110,854,879 | (396,115,297) |
| Unrealised movement on derivative assets and liabilities | | 177,987,645 | (104,695,407) |
| Unrealised movement on foreign exchange | | 5,524,101 | 1,033,964 |
| Operating cash flows before movements in working capital | | 431,924,363 | (403,731,010) |
| Movement in receivables | | 2,608,794 | (3,312,037) |
| Movement in payables | | (377,804) | 647,226 |
| Cash inflow/(outflow) from movements in working capital | | 2,230,990 | (2,664,811) |
| Net cash generated from/(used in) operating activities | | 434,155,353 | (406,395,821) |
| Financing activities | | | |
| Proceeds from subscriptions | | 491,473,116 | 889,244,487 |
| Payment of redemptions | | (866,067,803) | (475,271,266) |
| Net income equalisation | | (17,698) | 3,834 |
| Distributions paid to holders of redeemable shares | | (421,261) | (369,611) |
| Net cash generated from/(used in) financing activities | | (375,033,646) | 413,607,444 |
| Net increase/(decrease) in cash and cash equivalents | | 59,121,707 | 7,211,623 |
| Cash and cash equivalents at the start of the year | | 9,623,336 | 3,445,677 |
| Unrealised movement on foreign exchange | | (5,524,101) | (1,033,964) |
| Cash and cash equivalents at the end of the year | | 63,220,942 | 9,623,336 |
| Supplementary information | | | |
| Taxation paid | | (284,825) | (222,460) |
| Bank interest paid | | (14,697) | (54,123) |
| Interest income and income from financial assets at fair value through profit or loss received | | 30,457,539 | 27,865,514 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 99.08%) | | | | | 100 | EUR | BNP Paribas SA, 1.125%, 17/04/2029 | 129,304 | 0.01 |
| Asset-backed securities (December 31, 2019: 1.74%) | | | | | 4,480 | USD | BPCE SA, 1.652%, 06/10/2026 | 4,589,768 | 0.26 |
| 26 | USD | ARI Fleet Lease Trust, 2.550%, 15/10/2026 | 26,215 | 0.00 | 700 | USD | China Cinda Finance 2017 I Limited, 4.100%, 09/03/2024 | 753,553 | 0.04 |
| 1,475 | USD | ARI Fleet Lease Trust, 2.840%, 15/10/2026 | 1,494,534 | 0.08 | 69,260 | CNY | China Development Bank, 1.860%, 09/04/2023 | 10,342,476 | 0.58 |
| 2,580 | USD | Drive Auto Receivables Trust, 3.840%, 15/03/2023 | 2,610,920 | 0.15 | 136,390 | CNY | China Development Bank, 2.890%, 22/06/2025 | 20,583,346 | 1.16 |
| Total Asset-backed securities | | | 4,131,669 | 0.23 | 101,500 | CNY | China Development Bank, 3.430%, 14/01/2027 | 15,547,544 | 0.87 |
| Communications (December 31, 2019: Nil) | | | | | 55,680 | CNY | China Development Bank, 3.090%, 18/06/2030 | 8,160,041 | 0.46 |
| 1,000 | USD | Tencent Holdings Limited, 2.390%, 03/06/2030 | 1,026,719 | 0.06 | 2,800 | USD | Citigroup Incorporated, 4.075%, 23/04/2029 | 3,286,185 | 0.18 |
| Total Communications | | | 1,026,719 | 0.06 | 200 | USD | Citigroup Incorporated, 2.976%, 05/11/2030 | 220,435 | 0.01 |
| Energy (December 31, 2019: 0.75%) | | | | | 2,512 | EUR | Coöperatieve Rabobank UA, 2.500%, 26/05/2026 | 3,105,298 | 0.17 |
| 4,700 | EUR | Wintershall Dea Finance BV, 0.452%, 25/09/2023 | 5,804,499 | 0.33 | 4,700 | EUR | Credit Agricole Home Loan SFH SA, 0.750%, 05/05/2027 | 6,178,397 | 0.35 |
| 2,200 | EUR | Wintershall Dea Finance BV, 0.840%, 25/09/2025 | 2,750,276 | 0.15 | 1,000 | EUR | Credit Mutuel - CIC Home Loan SFH SA, 1.750%, 19/06/2024 | 1,319,727 | 0.07 |
| 1,100 | EUR | Wintershall Dea Finance BV, 1.823%, 25/09/2031 | 1,419,770 | 0.08 | 350 | USD | Credit Suisse AG, 3.000%, 29/10/2021 | 357,711 | 0.02 |
| Total Energy | | | 9,974,545 | 0.56 | 560 | USD | Credit Suisse AG, 3.625%, 09/09/2024 | 621,705 | 0.03 |
| Financials (December 31, 2019: 16.82%) | | | | | 4,075 | USD | Credit Suisse Group AG, 2.997%, 14/12/2023 | 4,263,598 | 0.24 |
| 1,430 | EUR | ABN AMRO Bank NV, 0.625%, 31/05/2022 | 1,775,132 | 0.10 | 1,288 | USD | CVS Health Corporation, 3.350%, 09/03/2021 | 1,295,086 | 0.07 |
| 16,040 | CNY | Agricultural Development Bank of China, 2.960%, 17/04/2030 | 2,320,077 | 0.13 | 2,745 | USD | Daimler Finance North America LLC, 2.000%, 06/07/2021 | 2,767,303 | 0.16 |
| 820 | EUR | AIB Mortgage Bank, 2.250%, 26/03/2021 | 1,009,567 | 0.06 | 2,625 | GBP | Danske Bank AS, 2.250%, 14/01/2028 | 3,762,741 | 0.21 |
| 2,135 | USD | Air Lease Corporation, 3.000%, 15/09/2023 | 2,246,825 | 0.13 | 1,395 | USD | Dominion Energy Incorporated, 2.000%, 15/08/2021 | 1,406,952 | 0.08 |
| 750 | USD | American International Group Incorporated, 2.500%, 30/06/2025 | 806,754 | 0.04 | 2,750 | EUR | European Financial Stability Facility, 1.450%, 05/09/2040 | 4,321,078 | 0.24 |
| 145 | USD | American International Group Incorporated, 4.750%, 01/04/2048 | 193,783 | 0.01 | 515 | USD | Exelon Corporation, 2.450%, 15/04/2021 | 517,041 | 0.03 |
| 2,575 | USD | Anthem Incorporated, 4.101%, 01/03/2028 | 3,046,912 | 0.17 | 6,515 | USD | General Motors Financial Company Incorporated, 3.200%, 06/07/2021 | 6,585,626 | 0.37 |
| 5,700 | EUR | AXA Home Loan SFH SA, 0.050%, 05/07/2027 | 7,166,870 | 0.40 | 2,920 | USD | General Motors Financial Company Incorporated, 4.000%, 15/01/2025 | 3,215,756 | 0.18 |
| 2,455 | EUR | AXA SA, 5.125%, 04/07/2043 | 3,371,524 | 0.19 | 975 | USD | Goldman Sachs Group Incorporated, 5.750%, 24/01/2022 | 1,030,731 | 0.06 |
| 115 | USD | Baltimore Gas and Electric Company, 3.500%, 15/11/2021 | 117,242 | 0.01 | 3,115 | EUR | Goldman Sachs Group Incorporated, 2.000%, 27/07/2023 | 4,021,730 | 0.23 |
| 7,400 | EUR | Banco Santander SA, 0.125%, 04/06/2030 | 9,405,267 | 0.53 | 655 | EUR | Goldman Sachs Group Incorporated, 1.375%, 15/05/2024 | 827,669 | 0.05 |
| 3,275 | USD | Bank of America Corporation, 3.559%, 23/04/2027 | 3,699,638 | 0.21 | 1,650 | EUR | Goldman Sachs Group Incorporated, 3.375%, 27/03/2025 | 2,300,716 | 0.13 |
| 2,125 | USD | Bank of America Corporation, 3.419%, 20/12/2028 | 2,401,784 | 0.13 | 4,325 | USD | Goldman Sachs Group Incorporated, 4.223%, 01/05/2029 | 5,134,315 | 0.29 |
| 1,575 | USD | Bank of America Corporation, 4.271%, 23/07/2029 | 1,876,660 | 0.11 | 265 | EUR | HSBC Holdings Plc, 0.770%, 13/11/2031 | 336,158 | 0.02 |
| 895 | USD | Bank of America Corporation, 3.194%, 23/07/2030 | 1,003,775 | 0.06 | 1,230 | USD | ING Groep NV, 3.150%, 29/03/2022 | 1,272,284 | 0.07 |
| 2,175 | USD | Bank of America Corporation, 1.898%, 23/07/2031 | 2,199,406 | 0.12 | 2,845 | USD | Intercontinental Exchange Incorporated, 1.850%, 15/09/2032 | 2,875,545 | 0.16 |
| 1,600 | EUR | Bankia SA, 1.125%, 05/08/2022 | 2,006,800 | 0.11 | 1,465 | USD | JPMorgan Chase & Company, 4.203%, 23/07/2029 | 1,753,273 | 0.10 |
| 1,100 | EUR | Bankia SA, 1.000%, 25/09/2025 | 1,432,852 | 0.08 | 3,025 | USD | JPMorgan Chase & Company, 3.702%, 06/05/2030 | 3,511,684 | 0.20 |
| 1,270 | EUR | Berkshire Hathaway Incorporated, 0.750%, 16/03/2023 | 1,586,056 | 0.09 | 50 | USD | JPMorgan Chase & Company, 2.739%, 15/10/2030 | 54,409 | 0.00 |
| 775 | GBP | BNP Paribas SA, 1.125%, 16/08/2022 | 1,077,228 | 0.06 | 3,410 | EUR | Kreditanstalt fuer Wiederaufbau, zero coupon, 02/04/2024 | 4,261,645 | 0.24 |
| 1,705 | EUR | BNP Paribas SA, 2.875%, 20/03/2026 | 2,098,619 | 0.12 | 2,001 | EUR | Kreditanstalt fuer Wiederaufbau, zero coupon, 17/09/2030 | 2,542,060 | 0.14 |
| 5,000 | EUR | BNP Paribas SA, 0.500%, 01/09/2028 | 6,188,807 | 0.35 | 3,135 | EUR | Kreditanstalt fuer Wiederaufbau, 0.875%, 04/07/2039 | 4,475,799 | 0.25 |
| 3,125 | USD | BNP Paribas SA, 1.904%, 30/09/2028 | 3,182,097 | 0.18 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 99.08%) (continued) | | | | | 2,400 | USD | Amgen Incorporated, 3.150%, 21/02/2040 | 2,649,512 | 0.15 |
| Financials (December 31, 2019: 16.82%) (continued) | | | | | 525 | USD | Amgen Incorporated, 3.375%, 21/02/2050 | 588,239 | 0.03 |
| 3,527 | USD | McDonald's Corporation, 0.652%, 28/10/2021 | 3,536,944 | 0.20 | 1,300 | USD | Anglo American Capital Plc, 4.000%, 11/09/2027 | 1,493,677 | 0.08 |
| 1,000 | USD | MDGH - GMTN BV, 2.500%, 21/05/2026 | 1,063,720 | 0.06 | 627 | EUR | Anheuser-Busch InBev SA, 1.125%, 01/07/2027 | 820,945 | 0.05 |
| 5,425 | EUR | Mediobanca Banca di Credito Finanziario SpA, 0.500%, 01/10/2026 | 6,957,950 | 0.39 | 200 | EUR | Anheuser-Busch InBev SA, 2.000%, 17/03/2028 | 278,313 | 0.02 |
| 835 | EUR | Morgan Stanley, 1.750%, 30/01/2025 | 1,093,909 | 0.06 | 1,290 | EUR | Anheuser-Busch InBev SA, 2.750%, 17/03/2036 | 1,992,478 | 0.11 |
| 3,590 | USD | Morgan Stanley, 4.431%, 23/01/2030 | 4,369,932 | 0.24 | 2,755 | USD | Anheuser-Busch InBev Worldwide Incorporated, 4.750%, 23/01/2029 | 3,404,417 | 0.19 |
| 4,850 | USD | Morgan Stanley, 3.622%, 01/04/2031 | 5,645,553 | 0.32 | 1,150 | USD | Apple Incorporated, 3.450%, 09/02/2045 | 1,400,443 | 0.08 |
| 1,415 | USD | Morgan Stanley, 1.794%, 13/02/2032 | 1,426,431 | 0.08 | 5,160 | EUR | AT&T Incorporated, 0.250%, 04/03/2026 | 6,371,974 | 0.36 |
| 1,060 | USD | Nasdaq Incorporated, 2.500%, 21/12/2040 | 1,048,773 | 0.06 | 8,175 | EUR | AT&T Incorporated, 1.600%, 19/05/2028 | 10,927,354 | 0.61 |
| 950 | USD | Nasdaq Incorporated, 3.250%, 28/04/2050 | 1,046,879 | 0.06 | 1,475 | GBP | AT&T Incorporated, 4.375%, 14/09/2029 | 2,507,399 | 0.14 |
| 1,150 | EUR | Nationwide Building Society, 4.375%, 28/02/2022 | 1,486,100 | 0.08 | 1,075 | USD | Becton Dickinson and Company, 3.363%, 06/06/2024 | 1,169,150 | 0.07 |
| 6,603 | EUR | Ontario Teachers' Finance Trust, 0.500%, 06/05/2025 | 8,348,187 | 0.47 | 1,915 | USD | Bon Secours Mercy Health Incorporated, 2.095%, 01/06/2031 | 1,969,410 | 0.11 |
| 8,746 | USD | Ontario Teachers' Finance Trust, 1.250%, 27/09/2030 | 8,692,840 | 0.49 | 1,730 | USD | Boston Scientific Corporation, 3.450%, 01/03/2024 | 1,875,941 | 0.11 |
| 2,454 | EUR | Ontario Teachers' Finance Trust, 0.050%, 25/11/2030 | 3,015,829 | 0.17 | 2,650 | USD | Boston Scientific Corporation, 2.650%, 01/06/2030 | 2,841,897 | 0.16 |
| 4,090 | USD | Pacific Life Global Funding II, 0.500%, 23/09/2023 | 4,102,528 | 0.23 | 530 | USD | BP Capital Markets America Incorporated, 2.939%, 04/06/2051 | 542,493 | 0.03 |
| 2,355 | USD | Pacific Life Global Funding II, 1.200%, 24/06/2025 | 2,388,762 | 0.13 | 1,870 | EUR | BP Capital Markets BV, 0.933%, 04/12/2040 | 2,306,940 | 0.13 |
| 1,375 | USD | PNC Financial Services Group Incorporated, 3.300%, 08/03/2022 | 1,420,650 | 0.08 | 1,550 | USD | Bristol-Myers Squibb Company, 1.450%, 13/11/2030 | 1,559,034 | 0.09 |
| 1,290 | USD | Principal Financial Group Incorporated, 2.125%, 15/06/2030 | 1,350,520 | 0.08 | 775 | USD | Bristol-Myers Squibb Company, 4.250%, 26/10/2049 | 1,049,948 | 0.06 |
| 1,790 | USD | Principal Life Global Funding II, 1.250%, 23/06/2025 | 1,828,603 | 0.10 | 1,175 | USD | Carrier Global Corporation, 3.377%, 05/04/2040 | 1,291,738 | 0.07 |
| 700 | USD | QNB Finance Limited, 1.625%, 22/09/2025 | 709,625 | 0.04 | 2,550 | USD | Charter Communications Operating LLC, 4.500%, 01/02/2024 | 2,830,025 | 0.16 |
| 2,230 | EUR | RCI Banque SA, 0.750%, 26/09/2022 | 2,758,590 | 0.15 | 1,350 | USD | Charter Communications Operating LLC, 4.908%, 23/07/2025 | 1,568,881 | 0.09 |
| 1,755 | USD | UBS Group Funding Switzerland AG, 3.126%, 13/08/2030 | 1,965,015 | 0.11 | 3,245 | USD | Charter Communications Operating LLC, 2.300%, 01/02/2032 | 3,251,867 | 0.18 |
| 3,050 | EUR | Volkswagen Leasing GmbH, 0.250%, 16/02/2021 | 3,734,257 | 0.21 | 267 | USD | Charter Communications Operating LLC, 5.375%, 01/05/2047 | 333,751 | 0.02 |
| 2,190 | EUR | Wells Fargo & Company, 1.338%, 04/05/2025 | 2,792,162 | 0.16 | 90 | USD | Charter Communications Operating LLC, 5.125%, 01/07/2049 | 110,023 | 0.01 |
| Total Financials | | | | | 118 | USD | Charter Communications Operating LLC, 4.800%, 01/03/2050 | 141,174 | 0.01 |
| | | | | | 450 | USD | Charter Communications Operating LLC, 3.850%, 01/04/2061 | 454,591 | 0.03 |
| Industrials (December 31, 2019: 16.05%) | | | | | 1,500 | USD | Coca-Cola Femsa SAB de CV, 2.750%, 22/01/2030 | 1,626,328 | 0.09 |
| 5,670 | USD | AbbVie Incorporated, 2.300%, 21/11/2022 | 5,878,558 | 0.33 | 3,000 | USD | Comcast Corporation, 4.150%, 15/10/2028 | 3,613,709 | 0.20 |
| 1,100 | USD | AbbVie Incorporated, 4.050%, 21/11/2039 | 1,334,848 | 0.07 | 1,030 | USD | Comcast Corporation, 1.950%, 15/01/2031 | 1,058,689 | 0.06 |
| 482 | USD | AbbVie Incorporated, 4.700%, 14/05/2045 | 631,545 | 0.04 | 1,980 | USD | Comcast Corporation, 1.500%, 15/02/2031 | 1,968,442 | 0.11 |
| 593 | USD | AbbVie Incorporated, 4.250%, 21/11/2049 | 746,169 | 0.04 | 425 | USD | Comcast Corporation, 4.500%, 15/01/2043 | 563,430 | 0.03 |
| 4,060 | EUR | Airbus SE, 1.375%, 09/06/2026 | 5,285,565 | 0.30 | 425 | USD | Comcast Corporation, 2.800%, 15/01/2051 | 443,955 | 0.02 |
| 660 | EUR | Airbus SE, 2.375%, 09/06/2040 | 965,309 | 0.05 | 1,720 | USD | CommonSpirit Health, 1.547%, 01/10/2025 | 1,768,664 | 0.10 |
| 1,075 | USD | Alcon Finance Corporation, 2.600%, 27/05/2030 | 1,146,711 | 0.06 | | | | | |
| 1,200 | USD | Alibaba Group Holding Limited, 4.000%, 06/12/2037 | 1,422,056 | 0.08 | | | | | |
| 1,170 | USD | Amazon.com Incorporated, 1.500%, 03/06/2030 | 1,191,426 | 0.07 | | | | | |
| 5,590 | USD | American Honda Finance Corporation, 2.050%, 10/01/2023 | 5,588,745 | 0.31 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 99.08%) (continued) | | | | | 1,850 | USD | Hess Corporation, 4.300%, 01/04/2027 | 2,041,201 | 0.11 |
| Industrials (December 31, 2019: 16.05%) (continued) | | | | | 1,050 | USD | Home Depot Incorporated, 3.125%, 15/12/2049 | 1,213,776 | 0.07 |
| 489 | USD | CommonSpirit Health, 3.347%, 01/10/2029 | 537,931 | 0.03 | 825 | USD | Home Depot Incorporated, 3.350%, 15/04/2050 | 983,716 | 0.06 |
| 1,960 | USD | CommonSpirit Health, 2.782%, 01/10/2030 | 2,078,512 | 0.12 | 450 | USD | Intel Corporation, 4.750%, 25/03/2050 | 629,118 | 0.04 |
| 700 | USD | CommonSpirit Health, 3.910%, 01/10/2050 | 783,186 | 0.04 | 1,500 | USD | International Business Machines Corporation, 2.950%, 15/05/2050 | 1,605,031 | 0.09 |
| 400 | USD | Corporacion Nacional del Cobre de Chile, 3.700%, 30/01/2050 | 441,687 | 0.02 | 1,400 | USD | Leidos Incorporated, 2.300%, 15/02/2031 | 1,428,104 | 0.08 |
| 1,775 | USD | Cox Communications Incorporated, 3.350%, 15/09/2026 | 1,996,958 | 0.11 | 1,289 | USD | Lowe's Companies Incorporated, 3.650%, 05/04/2029 | 1,505,284 | 0.08 |
| 4,000 | USD | Cox Communications Incorporated, 3.500%, 15/08/2027 | 4,528,591 | 0.25 | 1,461 | USD | Lowe's Companies Incorporated, 4.500%, 15/04/2030 | 1,819,996 | 0.10 |
| 750 | USD | Cox Communications Incorporated, 4.600%, 15/08/2047 | 971,534 | 0.05 | 275 | USD | Meituan, 3.050%, 28/10/2030 | 287,547 | 0.02 |
| 1,075 | USD | Cox Communications Incorporated, 2.950%, 01/10/2050 | 1,101,259 | 0.06 | 1,175 | USD | Merck & Company Incorporated, 4.150%, 18/05/2043 | 1,530,624 | 0.09 |
| 4,625 | EUR | CRH Finland Services OYJ, 0.875%, 05/11/2023 | 5,821,476 | 0.33 | 475 | USD | Microsoft Corporation, 3.950%, 08/08/2056 | 654,403 | 0.04 |
| 2,609 | USD | CVS Health Corporation, 4.300%, 25/03/2028 | 3,106,515 | 0.17 | 1,760 | USD | Microsoft Corporation, 2.675%, 01/06/2060 | 1,916,786 | 0.11 |
| 1,375 | USD | CVS Health Corporation, 3.750%, 01/04/2030 | 1,602,050 | 0.09 | 2,400 | USD | Mondelez International Incorporated, 2.750%, 13/04/2030 | 2,639,271 | 0.15 |
| 225 | USD | CVS Health Corporation, 5.050%, 25/03/2048 | 305,439 | 0.02 | 885 | USD | Northeastern University, 2.894%, 01/10/2050 | 937,030 | 0.05 |
| 3,820 | EUR | Deutsche Telekom AG, 0.500%, 05/07/2027 | 4,849,762 | 0.27 | 1,450 | USD | Northrop Grumman Corporation, 5.150%, 01/05/2040 | 2,010,805 | 0.11 |
| 715 | EUR | Deutsche Telekom AG, 1.375%, 05/07/2034 | 984,283 | 0.06 | 550 | USD | Northrop Grumman Corporation, 5.250%, 01/05/2050 | 820,447 | 0.05 |
| 1,900 | USD | DH Europe Finance II Sarl, 2.200%, 15/11/2024 | 2,014,772 | 0.11 | 1,075 | USD | Oracle Corporation, 3.600%, 01/04/2050 | 1,254,813 | 0.07 |
| 1,720 | EUR | DH Europe Finance II Sarl, 0.450%, 18/03/2028 | 2,147,048 | 0.12 | 2,700 | EUR | Orange SA, 0.500%, 15/01/2022 | 3,330,975 | 0.19 |
| 1,300 | EUR | DH Europe Finance Sarl, 1.200%, 30/06/2027 | 1,702,177 | 0.10 | 4,400 | EUR | Orange SA, 0.500%, 04/09/2032 | 5,523,621 | 0.31 |
| 2,200 | USD | Discovery Communications LLC, 3.950%, 20/03/2028 | 2,526,686 | 0.14 | 600 | USD | Pertamina Persero PT, 3.100%, 21/01/2030 | 641,344 | 0.04 |
| 1,225 | USD | Discovery Communications LLC, 5.200%, 20/09/2047 | 1,593,596 | 0.09 | 300 | USD | Pertamina Persero PT, 4.700%, 30/07/2049 | 342,375 | 0.02 |
| 400 | USD | Ecopetrol SA, 6.875%, 29/04/2030 | 515,100 | 0.03 | 480 | USD | Petronas Capital Limited, 3.500%, 21/04/2030 | 554,834 | 0.03 |
| 80 | USD | Enterprise Products Operating LLC, 4.050%, 15/02/2022 | 83,262 | 0.00 | 1,575 | USD | Pfizer Incorporated, 2.700%, 28/05/2050 | 1,695,483 | 0.10 |
| 4,300 | EUR | Fidelity National Information Services Incorporated, 1.500%, 21/05/2027 | 5,678,304 | 0.32 | 1,960 | EUR | RCI Banque SA, 0.750%, 10/04/2023 | 2,427,482 | 0.14 |
| 650 | EUR | Fidelity National Information Services Incorporated, 2.950%, 21/05/2039 | 1,022,302 | 0.06 | 1,125 | USD | Royalty Pharma Plc, 2.200%, 02/09/2030 | 1,157,247 | 0.06 |
| 575 | USD | Fidelity National Information Services Incorporated, 4.750%, 15/05/2048 | 761,332 | 0.04 | 650 | USD | Royalty Pharma Plc, 3.300%, 02/09/2040 | 685,404 | 0.04 |
| 3,315 | USD | Fiserv Incorporated, 3.500%, 01/07/2029 | 3,792,119 | 0.21 | 2,850 | USD | Saudi Arabian Oil Company, 2.875%, 16/04/2024 | 3,035,250 | 0.17 |
| 1,200 | USD | Fox Corporation, 4.709%, 25/01/2029 | 1,457,423 | 0.08 | 1,175 | USD | Saudi Arabian Oil Company, 3.500%, 16/04/2029 | 1,306,820 | 0.07 |
| 525 | USD | General Electric Company, 4.250%, 01/05/2040 | 621,494 | 0.03 | 370 | USD | Saudi Arabian Oil Company, 2.250%, 24/11/2030 | 376,013 | 0.02 |
| 1,425 | USD | General Motors Company, 4.875%, 02/10/2023 | 1,582,304 | 0.09 | 4,000 | GBP | Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025 | 5,626,932 | 0.32 |
| 625 | USD | Gilead Sciences Incorporated, 2.600%, 01/10/2040 | 633,409 | 0.04 | 800 | USD | Sigma Alimentos SA de CV, 4.125%, 02/05/2026 | 885,625 | 0.05 |
| 1,025 | USD | Gilead Sciences Incorporated, 2.800%, 01/10/2050 | 1,021,327 | 0.06 | 1,200 | USD | Sinopec Group Overseas Development 2018 Limited, 2.950%, 12/11/2029 | 1,267,687 | 0.07 |
| 113 | USD | Global Payments Incorporated, 4.450%, 01/06/2028 | 133,861 | 0.01 | 1,325 | USD | Starbucks Corporation, 2.550%, 15/11/2030 | 1,434,208 | 0.08 |
| 862 | USD | Global Payments Incorporated, 3.200%, 15/08/2029 | 954,896 | 0.05 | 1,220 | USD | Sutter Health, 1.321%, 15/08/2025 | 1,241,341 | 0.07 |
| 1,575 | USD | Global Payments Incorporated, 2.900%, 15/05/2030 | 1,716,356 | 0.10 | 1,165 | USD | Sutter Health, 2.294%, 15/08/2030 | 1,212,343 | 0.07 |
| 875 | EUR | Heineken NV, 2.250%, 30/03/2030 | 1,266,744 | 0.07 | 7,905 | EUR | Takeda Pharmaceutical Company Limited, 0.750%, 09/07/2027 | 10,057,143 | 0.56 |
| | | | | | 3,615 | USD | Time Warner Entertainment Company LP, 8.375%, 15/03/2023 | 4,228,090 | 0.24 |
| | | | | | 3,200 | USD | T-Mobile USA Incorporated, 3.750%, 15/04/2027 | 3,647,360 | 0.20 |
| | | | | | 1,000 | USD | T-Mobile USA Incorporated, 3.875%, 15/04/2030 | 1,159,450 | 0.06 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|--------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 99.08%) (continued) | | | | | 102 | USD | Fannie Mae Pool 940807, 6.000%, 01/07/2037 | 120,547 | 0.01 |
| Industrials (December 31, 2019: 16.05%) (continued) | | | | | 34 | USD | Fannie Mae Pool 950797, 6.500%, 01/10/2037 | 37,797 | 0.00 |
| 1,995 | USD | T-Mobile USA Incorporated, 2.250%, 15/11/2031 | 2,051,289 | 0.12 | 14 | USD | Fannie Mae Pool 968084, 6.500%, 01/02/2038 | 15,749 | 0.00 |
| 1,750 | USD | T-Mobile USA Incorporated, 3.300%, 15/02/2051 | 1,803,734 | 0.10 | 47 | USD | Fannie Mae Pool 968381, 6.500%, 01/10/2038 | 55,889 | 0.00 |
| 280 | USD | UnitedHealth Group Incorporated, 1.250%, 15/01/2026 | 288,858 | 0.02 | 62 | USD | Fannie Mae Pool 991801, 6.500%, 01/10/2038 | 76,468 | 0.00 |
| 232 | USD | UnitedHealth Group Incorporated, 4.750%, 15/07/2045 | 326,933 | 0.02 | 75 | USD | Fannie Mae Pool AB0532, 5.500%, 01/12/2038 | 87,980 | 0.01 |
| 1,193 | USD | UnitedHealth Group Incorporated, 2.900%, 15/05/2050 | 1,323,477 | 0.07 | 35 | USD | Fannie Mae Pool AB2037, 4.500%, 01/01/2031 | 38,192 | 0.00 |
| 1,875 | EUR | Verizon Communications Incorporated, 0.875%, 19/03/2032 | 2,406,845 | 0.13 | 11 | USD | Fannie Mae Pool AB3179, 4.500%, 01/05/2026 | 11,901 | 0.00 |
| 10 | USD | Verizon Communications Incorporated, 4.400%, 01/11/2034 | 12,492 | 0.00 | 45 | USD | Fannie Mae Pool AB5890, 3.000%, 01/08/2027 | 47,481 | 0.00 |
| 8 | USD | Verizon Communications Incorporated, 4.272%, 15/01/2036 | 9,934 | 0.00 | 10 | USD | Fannie Mae Pool AC0529, 4.000%, 01/08/2024 | 10,942 | 0.00 |
| 1,155 | USD | Verizon Communications Incorporated, 2.650%, 20/11/2040 | 1,168,043 | 0.07 | 9 | USD | Fannie Mae Pool AD0336, 5.000%, 01/02/2024 | 9,764 | 0.00 |
| 2,025 | USD | Verizon Communications Incorporated, 4.522%, 15/09/2048 | 2,645,347 | 0.15 | 31 | USD | Fannie Mae Pool AE0443, 6.500%, 01/10/2039 | 36,828 | 0.00 |
| 69 | USD | Verizon Communications Incorporated, 5.012%, 15/04/2049 | 95,813 | 0.01 | 125 | USD | Fannie Mae Pool AE2847, 4.000%, 01/10/2040 | 138,186 | 0.01 |
| 728 | USD | Verizon Communications Incorporated, 2.987%, 30/10/2056 | 734,426 | 0.04 | 80 | USD | Fannie Mae Pool AE5143, 4.000%, 01/11/2040 | 87,800 | 0.01 |
| 2,045 | USD | ViacomCBS Incorporated, 4.250%, 01/09/2023 | 2,227,636 | 0.12 | 51 | USD | Fannie Mae Pool AE7535, 4.000%, 01/10/2040 | 56,368 | 0.00 |
| 1,205 | EUR | Vodafone Group Plc, 0.900%, 24/11/2026 | 1,554,181 | 0.09 | 131 | USD | Fannie Mae Pool AE9800, 5.000%, 01/11/2040 | 151,747 | 0.01 |
| 1,315 | EUR | Vodafone Group Plc, 1.625%, 24/11/2030 | 1,802,591 | 0.10 | 319 | USD | Fannie Mae Pool AH0324, 4.000%, 01/01/2041 | 349,226 | 0.02 |
| 800 | EUR | Volkswagen Bank GmbH, 1.875%, 31/01/2024 | 1,031,450 | 0.06 | 157 | USD | Fannie Mae Pool AH4158, 4.000%, 01/01/2041 | 172,873 | 0.01 |
| 4,400 | USD | Volkswagen Group of America Finance LLC, 3.350%, 13/05/2025 | 4,841,115 | 0.27 | 1,088 | USD | Fannie Mae Pool AH9408, 4.500%, 01/04/2041 | 1,222,015 | 0.07 |
| 3,400 | EUR | Volkswagen International Finance NV, 0.875%, 22/09/2028 | 4,311,047 | 0.24 | 22 | USD | Fannie Mae Pool AH9688, 4.500%, 01/04/2026 | 23,395 | 0.00 |
| 1,275 | USD | Walmart Incorporated, 2.950%, 24/09/2049 | 1,472,973 | 0.08 | 696 | USD | Fannie Mae Pool AII200, 5.000%, 01/04/2041 | 803,818 | 0.05 |
| Total Industrials | | | 256,522,621 | 14.40 | 337 | USD | Fannie Mae Pool AII4890, 4.500%, 01/06/2041 | 378,039 | 0.02 |
| Mortgage-backed securities (December 31, 2019: 8.12%) | | | | | 24 | USD | Fannie Mae Pool AJ6861, 3.500%, 01/11/2041 | 26,084 | 0.00 |
| 34 | USD | Fannie Mae Pool 310048, 6.500%, 01/02/2038 | 40,310 | 0.00 | 59 | USD | Fannie Mae Pool AL1798, 6.500%, 01/10/2039 | 69,426 | 0.00 |
| 388 | USD | Fannie Mae Pool 310156, 5.000%, 01/06/2025 | 428,946 | 0.02 | 91 | USD | Fannie Mae Pool AL2090, 4.000%, 01/08/2026 | 96,933 | 0.01 |
| 46 | USD | Fannie Mae Pool 745948, 6.500%, 01/10/2036 | 54,912 | 0.00 | 194 | USD | Fannie Mae Pool AL2581, 6.000%, 01/06/2040 | 231,142 | 0.01 |
| 2 | USD | Fannie Mae Pool 757489, 5.500%, 01/02/2034 | 2,753 | 0.00 | 473 | USD | Fannie Mae Pool AL6818, 4.500%, 01/08/2044 | 528,663 | 0.03 |
| 3 | USD | Fannie Mae Pool 780936, 5.500%, 01/05/2034 | 3,826 | 0.00 | 325 | USD | Fannie Mae Pool AL8430, 5.500%, 01/09/2041 | 382,744 | 0.02 |
| 179 | USD | Fannie Mae Pool 835760, 4.500%, 01/09/2035 | 197,905 | 0.01 | 70 | USD | Fannie Mae Pool AO8187, 3.000%, 01/06/2027 | 74,518 | 0.00 |
| 33 | USD | Fannie Mae Pool 889579, 6.000%, 01/05/2038 | 38,959 | 0.00 | 41 | USD | Fannie Mae Pool AP9608, 2.500%, 01/10/2042 | 44,383 | 0.00 |
| 37 | USD | Fannie Mae Pool 906444, 6.500%, 01/01/2037 | 42,752 | 0.00 | 96 | USD | Fannie Mae Pool AQ9316, 2.500%, 01/01/2043 | 102,712 | 0.01 |
| 3 | USD | Fannie Mae Pool 914541, 5.000%, 01/04/2022 | 3,225 | 0.00 | 160 | USD | Fannie Mae Pool AS7544, 3.500%, 01/07/2046 | 170,922 | 0.01 |
| 44 | USD | Fannie Mae Pool 933557, 6.000%, 01/03/2038 | 51,900 | 0.00 | 1,532 | USD | Fannie Mae Pool AS7843, 3.000%, 01/09/2036 | 1,616,937 | 0.09 |
| 21 | USD | Fannie Mae Pool 934898, 4.500%, 01/07/2024 | 22,442 | 0.00 | 273 | USD | Fannie Mae Pool AT2769, 2.000%, 01/05/2028 | 287,014 | 0.02 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 99.08%) (continued) | | | | | 457 | USD | Fannie Mae Pool FM3067, 3.000%, 01/08/2033 | 480,368 | 0.03 |
| Mortgage-backed securities (December 31, 2019: 8.12%) (continued) | | | | | 2,390 | USD | Fannie Mae Pool FM3221, 3.500%, 01/01/2050 | 2,534,124 | 0.14 |
| 27 | USD | Fannie Mae Pool AT7929, 2.500%, 01/07/2043 | 29,232 | 0.00 | 498 | USD | Fannie Mae Pool FM3346, 3.500%, 01/01/2046 | 532,395 | 0.03 |
| 215 | USD | Fannie Mae Pool AU5848, 3.500%, 01/09/2043 | 233,103 | 0.01 | 358 | USD | Fannie Mae Pool FM3412, 3.500%, 01/03/2046 | 382,337 | 0.02 |
| 324 | USD | Fannie Mae Pool AV0022, 4.000%, 01/11/2043 | 354,491 | 0.02 | 1,410 | USD | Fannie Mae Pool FM3801, 3.500%, 01/12/2046 | 1,531,558 | 0.09 |
| 375 | USD | Fannie Mae Pool AW3146, 4.000%, 01/06/2044 | 408,387 | 0.02 | 677 | USD | Fannie Mae Pool FM3914, 3.500%, 01/05/2047 | 727,977 | 0.04 |
| 55 | USD | Fannie Mae Pool AW7132, 4.000%, 01/10/2044 | 60,480 | 0.00 | 40 | USD | Fannie Mae Pool MA0353, 4.500%, 01/03/2030 | 44,032 | 0.00 |
| 8 | USD | Fannie Mae Pool AW7931, 4.000%, 01/08/2044 | 9,328 | 0.00 | 86 | USD | Fannie Mae Pool MA0659, 4.500%, 01/02/2031 | 95,383 | 0.01 |
| 71 | USD | Fannie Mae Pool AX2826, 4.000%, 01/10/2044 | 77,852 | 0.00 | 105 | USD | Fannie Mae Pool MA0667, 4.000%, 01/03/2031 | 113,329 | 0.01 |
| 54 | USD | Fannie Mae Pool AZ0763, 2.500%, 01/05/2045 | 57,224 | 0.00 | 4 | USD | Fannie Mae Pool MA0668, 4.500%, 01/03/2031 | 4,075 | 0.00 |
| 335 | USD | Fannie Mae Pool BA0898, 3.500%, 01/02/2046 | 358,191 | 0.02 | 26 | USD | Fannie Mae Pool MA0837, 4.000%, 01/08/2026 | 27,772 | 0.00 |
| 145 | USD | Fannie Mae Pool BC8677, 4.000%, 01/05/2046 | 156,370 | 0.01 | 117 | USD | Fannie Mae Pool MA0977, 4.000%, 01/02/2032 | 127,506 | 0.01 |
| 57 | USD | Fannie Mae Pool BC9764, 4.000%, 01/06/2046 | 62,046 | 0.00 | 97 | USD | Fannie Mae Pool MA1001, 4.500%, 01/01/2027 | 104,754 | 0.01 |
| 127 | USD | Fannie Mae Pool BD0946, 4.000%, 01/06/2046 | 138,383 | 0.01 | 359 | USD | Fannie Mae Pool MA2163, 3.500%, 01/02/2045 | 385,223 | 0.02 |
| 233 | USD | Fannie Mae Pool BD7522, 3.500%, 01/09/2046 | 248,577 | 0.01 | 892 | USD | Fannie Mae Pool MA2371, 4.000%, 01/08/2045 | 970,476 | 0.05 |
| 151 | USD | Fannie Mae Pool BD9328, 3.500%, 01/10/2046 | 161,372 | 0.01 | 234 | USD | Fannie Mae Pool MA2405, 4.000%, 01/09/2045 | 256,013 | 0.01 |
| 1,266 | USD | Fannie Mae Pool BF0202, 4.500%, 01/01/2051 | 1,421,401 | 0.08 | 787 | USD | Fannie Mae Pool MA2512, 4.000%, 01/01/2046 | 856,006 | 0.05 |
| 1,560 | USD | Fannie Mae Pool BF0219, 3.500%, 01/09/2057 | 1,725,517 | 0.10 | 304 | USD | Fannie Mae Pool MA2550, 3.000%, 01/03/2036 | 320,972 | 0.02 |
| 597 | USD | Fannie Mae Pool BF0237, 4.000%, 01/06/2041 | 651,947 | 0.04 | 270 | USD | Fannie Mae Pool MA2698, 2.500%, 01/07/2046 | 289,059 | 0.02 |
| 1,279 | USD | Fannie Mae Pool BF0264, 3.500%, 01/05/2058 | 1,414,548 | 0.08 | 1,964 | USD | Fannie Mae Pool MA2737, 3.000%, 01/09/2046 | 2,066,450 | 0.12 |
| 245 | USD | Fannie Mae Pool BH5388, 3.500%, 01/09/2047 | 263,871 | 0.02 | 810 | USD | Fannie Mae Pool MA3210, 3.500%, 01/12/2047 | 859,606 | 0.05 |
| 172 | USD | Fannie Mae Pool BJ1693, 3.500%, 01/12/2047 | 183,550 | 0.01 | 447 | USD | Fannie Mae Pool MA3630, 5.000%, 01/04/2049 | 494,568 | 0.03 |
| 196 | USD | Fannie Mae Pool BJ4594, 3.500%, 01/02/2048 | 209,673 | 0.01 | 811 | USD | Fannie Mae Remics, 3.000%, 25/06/2048 | 855,388 | 0.05 |
| 400 | USD | Fannie Mae Pool BJ4610, 3.500%, 01/02/2048 | 428,094 | 0.02 | 1,167 | USD | Fannie Mae Remics, 3.500%, 25/12/2057 | 1,255,024 | 0.07 |
| 1,074 | USD | Fannie Mae Pool BM1257, 2.500%, 01/04/2037 | 1,134,520 | 0.06 | 149 | USD | Freddie Mac Gold Pool, 4.000%, 01/07/2026 | 158,384 | 0.01 |
| 208 | USD | Fannie Mae Pool BN0510, 4.000%, 01/10/2048 | 222,518 | 0.01 | 28 | USD | Freddie Mac Gold Pool, 3.500%, 01/08/2026 | 29,991 | 0.00 |
| 486 | USD | Fannie Mae Pool BN0663, 4.000%, 01/09/2048 | 519,227 | 0.03 | 112 | USD | Freddie Mac Gold Pool, 3.500%, 01/09/2026 | 118,639 | 0.01 |
| 1,105 | USD | Fannie Mae Pool BN3625, 4.000%, 01/01/2049 | 1,180,514 | 0.07 | 406 | USD | Freddie Mac Gold Pool, 3.000%, 01/08/2027 | 427,036 | 0.02 |
| 591 | USD | Fannie Mae Pool BN5326, 5.000%, 01/03/2049 | 653,762 | 0.04 | 127 | USD | Freddie Mac Gold Pool, 3.000%, 01/09/2027 | 133,535 | 0.01 |
| 1,080 | USD | Fannie Mae Pool CA0451, 3.500%, 01/09/2047 | 1,145,073 | 0.06 | 29 | USD | Freddie Mac Gold Pool, 3.500%, 01/09/2028 | 31,442 | 0.00 |
| 881 | USD | Fannie Mae Pool CA1794, 4.000%, 01/05/2048 | 943,865 | 0.05 | 13 | USD | Freddie Mac Gold Pool, 3.500%, 01/01/2029 | 13,585 | 0.00 |
| 228 | USD | Fannie Mae Pool CA3240, 5.000%, 01/03/2049 | 251,686 | 0.01 | 426 | USD | Freddie Mac Gold Pool, 3.500%, 01/07/2032 | 459,243 | 0.03 |
| 1,601 | USD | Fannie Mae Pool FM1580, 4.000%, 01/09/2049 | 1,713,026 | 0.10 | 254 | USD | Freddie Mac Gold Pool, 3.000%, 01/06/2035 | 268,105 | 0.02 |
| 1,008 | USD | Fannie Mae Pool FM2892, 3.500%, 01/07/2048 | 1,075,506 | 0.06 | 641 | USD | Freddie Mac Gold Pool, 3.500%, 01/07/2035 | 692,886 | 0.04 |
| | | | | | 248 | USD | Freddie Mac Gold Pool, 3.000%, 01/09/2035 | 262,270 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 99.08%) (continued) | | | | | 572 | USD | Freddie Mac Gold Pool, 3.500%, 01/03/2048 | 625,116 | 0.04 |
| Mortgage-backed securities (December 31, 2019: 8.12%) (continued) | | | | | 79 | USD | Freddie Mac Gold Pool, 4.000%, 01/09/2048 | 85,010 | 0.01 |
| 1,096 | USD | Freddie Mac Gold Pool, 3.000%, 01/04/2036 | 1,158,691 | 0.07 | 2 | USD | Freddie Mac Non Gold Pool 846740, 3.123%, 01/04/2029 | 2,228 | 0.00 |
| 20 | USD | Freddie Mac Gold Pool, 5.500%, 01/05/2036 | 23,481 | 0.00 | 268 | USD | Freddie Mac Pool, 3.500%, 01/04/2032 | 291,393 | 0.02 |
| 1 | USD | Freddie Mac Gold Pool, 6.000%, 01/06/2036 | 1,195 | 0.00 | 2,635 | USD | Freddie Mac Pool, 3.000%, 01/10/2032 | 2,767,262 | 0.16 |
| 4 | USD | Freddie Mac Gold Pool, 6.000%, 01/08/2036 | 4,460 | 0.00 | 729 | USD | Freddie Mac Pool, 2.500%, 01/08/2035 | 759,886 | 0.04 |
| 56 | USD | Freddie Mac Gold Pool, 5.000%, 01/10/2036 | 65,091 | 0.00 | 950 | USD | Freddie Mac Pool, 1.500%, 01/01/2036 | 978,141 | 0.06 |
| 203 | USD | Freddie Mac Gold Pool, 5.000%, 01/12/2036 | 235,749 | 0.01 | 136 | USD | Freddie Mac Pool, 5.000%, 01/11/2048 | 150,860 | 0.01 |
| 49 | USD | Freddie Mac Gold Pool, 5.500%, 01/01/2037 | 57,086 | 0.00 | 16 | USD | Freddie Mac Pool, 5.000%, 01/05/2049 | 17,416 | 0.00 |
| 5 | USD | Freddie Mac Gold Pool, 6.000%, 01/09/2037 | 6,207 | 0.00 | 95 | USD | Freddie Mac Pool, 5.000%, 01/08/2049 | 104,705 | 0.01 |
| 2 | USD | Freddie Mac Gold Pool, 6.000%, 01/11/2037 | 2,250 | 0.00 | 878 | USD | Freddie Mac Remics, 4.000%, 15/07/2041 | 983,068 | 0.06 |
| 47 | USD | Freddie Mac Gold Pool, 5.500%, 01/01/2038 | 55,600 | 0.00 | 340 | USD | Freddie Mac Remics, 2.000%, 15/03/2042 | 349,961 | 0.02 |
| 10 | USD | Freddie Mac Gold Pool, 6.000%, 01/01/2038 | 11,857 | 0.00 | 1,176 | USD | Freddie Mac Remics, 2.500%, 15/12/2042 | 1,227,792 | 0.07 |
| 191 | USD | Freddie Mac Gold Pool, 5.000%, 01/03/2038 | 221,680 | 0.02 | 4 | USD | Ginnie Mae I Pool 398162, 6.500%, 15/04/2028 | 4,722 | 0.00 |
| 182 | USD | Freddie Mac Gold Pool, 5.500%, 01/03/2038 | 213,292 | 0.01 | 1 | USD | Ginnie Mae I Pool 462497, 6.500%, 15/01/2028 | 1,600 | 0.00 |
| 32 | USD | Freddie Mac Gold Pool, 6.000%, 01/03/2038 | 37,548 | 0.00 | 2 | USD | Ginnie Mae I Pool 467705, 6.500%, 15/03/2028 | 2,587 | 0.00 |
| 295 | USD | Freddie Mac Gold Pool, 5.500%, 01/04/2038 | 346,975 | 0.02 | 28 | USD | Ginnie Mae I Pool 474675, 6.000%, 15/10/2028 | 31,646 | 0.00 |
| 2 | USD | Freddie Mac Gold Pool, 6.000%, 01/10/2038 | 2,502 | 0.00 | 1 | USD | Ginnie Mae I Pool 479232, 8.000%, 15/03/2030 | 709 | 0.00 |
| 181 | USD | Freddie Mac Gold Pool, 5.000%, 01/09/2039 | 210,602 | 0.01 | 2 | USD | Ginnie Mae I Pool 520777, 8.000%, 15/07/2030 | 1,804 | 0.00 |
| 5 | USD | Freddie Mac Gold Pool, 4.500%, 01/02/2040 | 5,852 | 0.00 | 1 | USD | Ginnie Mae I Pool 530243, 8.000%, 15/01/2031 | 607 | 0.00 |
| 35 | USD | Freddie Mac Gold Pool, 4.500%, 01/03/2041 | 38,356 | 0.00 | 0 | USD | Ginnie Mae I Pool 564763, 8.000%, 15/08/2031 | 149 | 0.00 |
| 106 | USD | Freddie Mac Gold Pool, 4.500%, 01/04/2041 | 118,608 | 0.01 | 11 | USD | Ginnie Mae I Pool 577433, 6.000%, 15/02/2032 | 12,756 | 0.00 |
| 432 | USD | Freddie Mac Gold Pool, 4.500%, 01/06/2041 | 485,663 | 0.03 | 5 | USD | Ginnie Mae I Pool 591860, 6.000%, 15/01/2033 | 5,695 | 0.00 |
| 147 | USD | Freddie Mac Gold Pool, 4.500%, 01/09/2044 | 163,435 | 0.01 | 8 | USD | Ginnie Mae I Pool 605731, 6.500%, 15/10/2034 | 9,232 | 0.00 |
| 19 | USD | Freddie Mac Gold Pool, 3.000%, 01/04/2045 | 19,931 | 0.00 | 27 | USD | Ginnie Mae I Pool 644862, 5.500%, 15/06/2035 | 31,512 | 0.00 |
| 898 | USD | Freddie Mac Gold Pool, 4.500%, 01/08/2045 | 1,008,618 | 0.06 | 7 | USD | Ginnie Mae I Pool 652541, 6.000%, 15/05/2036 | 7,640 | 0.00 |
| 2,506 | USD | Freddie Mac Gold Pool, 3.000%, 01/07/2046 | 2,638,496 | 0.15 | 11 | USD | Ginnie Mae I Pool 677100, 5.500%, 15/07/2038 | 12,380 | 0.00 |
| 882 | USD | Freddie Mac Gold Pool, 3.000%, 01/11/2046 | 952,507 | 0.05 | 56 | USD | Ginnie Mae I Pool 698035, 6.000%, 15/01/2039 | 64,892 | 0.00 |
| 1,338 | USD | Freddie Mac Gold Pool, 3.000%, 01/12/2046 | 1,420,581 | 0.08 | 68 | USD | Ginnie Mae I Pool 698236, 5.000%, 15/06/2039 | 76,989 | 0.00 |
| 242 | USD | Freddie Mac Gold Pool, 3.000%, 01/01/2047 | 255,479 | 0.01 | 263 | USD | Ginnie Mae I Pool 710309, 6.000%, 15/04/2039 | 297,872 | 0.02 |
| 982 | USD | Freddie Mac Gold Pool, 4.000%, 01/01/2047 | 1,083,195 | 0.06 | 94 | USD | Ginnie Mae I Pool 723434, 5.000%, 15/11/2039 | 106,430 | 0.01 |
| 198 | USD | Freddie Mac Gold Pool, 3.000%, 01/07/2047 | 208,123 | 0.01 | 12 | USD | Ginnie Mae I Pool 723437, 5.000%, 15/11/2039 | 13,365 | 0.00 |
| 4,010 | USD | Freddie Mac Gold Pool, 3.500%, 01/09/2047 | 4,255,291 | 0.24 | 39 | USD | Ginnie Mae I Pool 737191, 5.000%, 15/04/2040 | 44,858 | 0.00 |
| 494 | USD | Freddie Mac Gold Pool, 4.000%, 01/12/2047 | 529,542 | 0.03 | 37 | USD | Ginnie Mae I Pool 737193, 5.000%, 15/04/2040 | 41,956 | 0.00 |
| | | | | | 42 | USD | Ginnie Mae I Pool 738520, 4.500%, 15/07/2041 | 46,336 | 0.00 |
| | | | | | 3 | USD | Ginnie Mae I Pool 782071, 7.000%, 15/05/2033 | 4,070 | 0.00 |
| | | | | | 28 | USD | Ginnie Mae I Pool 782754, 6.000%, 15/09/2039 | 33,293 | 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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|--|-----------------|---|-----|--|-----------------|
| Transferable securities (December 31, 2019: 99.08%) (continued) | | | | 642 | USD | Government National Mortgage Association, 2.250%, 16/01/2040 | 0.04 |
| Mortgage-backed securities (December 31, 2019: 8.12%) (continued) | | | | Total Mortgage-backed securities | | | |
| 86 | USD | Ginnie Mae I Pool 782885, 5.500%, 15/12/2039 | 100,277 | 0.01 | | | |
| 192 | USD | Ginnie Mae I Pool 783024, 5.000%, 15/07/2040 | 221,053 | 0.01 | | | |
| 46 | USD | Ginnie Mae I Pool 783184, 6.000%, 15/05/2040 | 55,363 | 0.00 | | | |
| 437 | USD | Ginnie Mae I Pool 783237, 4.000%, 15/01/2041 | 477,201 | 0.03 | | | |
| 37 | USD | Ginnie Mae I Pool 783551, 6.000%, 15/12/2040 | 43,365 | 0.00 | | | |
| 21 | USD | Ginnie Mae I Pool 783622, 6.000%, 15/06/2041 | 25,614 | 0.00 | | | |
| 248 | USD | Ginnie Mae I Pool 783647, 5.500%, 15/09/2035 | 287,198 | 0.02 | | | |
| 97 | USD | Ginnie Mae I Pool 783727, 6.000%, 15/06/2041 | 116,310 | 0.01 | | | |
| 42 | USD | Ginnie Mae I Pool 784246, 5.500%, 15/11/2045 | 48,780 | 0.00 | | | |
| 491 | USD | Ginnie Mae I Pool 784770, 5.500%, 15/09/2045 | 576,499 | 0.03 | | | |
| 85 | USD | Ginnie Mae I Pool AA6294, 3.000%, 15/04/2043 | 91,508 | 0.01 | | | |
| 31 | USD | Ginnie Mae I Pool AD8901, 3.000%, 15/04/2043 | 33,044 | 0.00 | | | |
| 130 | USD | Ginnie Mae I Pool AD9109, 3.000%, 15/05/2043 | 136,480 | 0.01 | | | |
| 119 | USD | Ginnie Mae I Pool AD9302, 3.000%, 15/06/2043 | 125,531 | 0.01 | | | |
| 859 | USD | Ginnie Mae I Pool AE7511, 3.000%, 15/06/2043 | 904,572 | 0.05 | | | |
| 34 | USD | Ginnie Mae I Pool AE7714, 3.000%, 15/08/2043 | 35,292 | 0.00 | | | |
| 753 | USD | Ginnie Mae II Pool 005175, 4.500%, 20/09/2041 | 839,412 | 0.05 | | | |
| 260 | USD | Ginnie Mae II Pool AB9182, 3.000%, 20/11/2042 | 273,275 | 0.02 | | | |
| 106 | USD | Ginnie Mae II Pool MA0532, 2.500%, 20/11/2042 | 113,011 | 0.01 | | | |
| 56 | USD | Ginnie Mae II Pool MA1011, 3.000%, 20/05/2043 | 59,887 | 0.00 | | | |
| 365 | USD | Ginnie Mae II Pool MA1156, 3.000%, 20/07/2043 | 389,729 | 0.02 | | | |
| 260 | USD | Ginnie Mae II Pool MA3378, 4.500%, 20/01/2046 | 290,196 | 0.02 | | | |
| 1,050 | USD | Ginnie Mae II Pool MA4586, 3.500%, 20/07/2047 | 1,128,280 | 0.06 | | | |
| 1,482 | USD | Ginnie Mae II Pool MA4652, 3.500%, 20/08/2047 | 1,588,798 | 0.09 | | | |
| 309 | USD | Ginnie Mae II Pool MA4719, 3.500%, 20/09/2047 | 334,017 | 0.02 | | | |
| 374 | USD | Ginnie Mae II Pool MA4778, 3.500%, 20/10/2047 | 401,829 | 0.02 | | | |
| 268 | USD | Ginnie Mae II Pool MA4837, 3.500%, 20/11/2047 | 286,670 | 0.02 | | | |
| 1,978 | USD | Ginnie Mae II Pool MA5077, 3.500%, 20/03/2048 | 2,112,868 | 0.12 | | | |
| 924 | USD | Ginnie Mae II Pool MA5136, 3.500%, 20/04/2048 | 989,021 | 0.06 | | | |
| 1,522 | USD | Ginnie Mae II Pool MA5263, 3.500%, 20/06/2048 | 1,627,864 | 0.09 | | | |
| 3,305 | USD | Ginnie Mae II Pool MA5330, 4.000%, 20/07/2048 | 3,558,653 | 0.20 | | | |
| 2 | USD | Government National Mortgage Association, 7.500%, 16/09/2035 | 2,343 | 0.00 | | | |
| | | | | Total Municipals | | | |
| | | | | Non - US governments (December 31, 2019: 46.61%) | | | |
| | | | | 3,500 | USD | Abu Dhabi Government International Bond, 3.125%, 16/04/2030 | 0.22 |
| | | | | 200 | USD | Abu Dhabi Government International Bond, 3.125%, 30/09/2049 | 0.01 |
| | | | | 16,618 | AUD | Australia Government Bond, 2.750%, 21/04/2024 | 0.78 |
| | | | | 6,456 | AUD | Australia Government Bond, 3.250%, 21/04/2025 | 0.32 |
| | | | | 43 | AUD | Australia Government Bond, 4.750%, 21/04/2027 | 0.00 |
| | | | | 9,424 | AUD | Australia Government Bond, 2.250%, 21/05/2028 | 0.45 |
| | | | | 1,880 | AUD | Australia Government Bond, 4.500%, 21/04/2033 | 0.11 |
| | | | | 530 | AUD | Australia Government Bond, 3.000%, 21/03/2047 | 0.03 |
| | | | | 3,116 | AUD | Australia Government Bond, 1.750%, 21/06/2051 | 0.13 |
| | | | | 328 | EUR | Austria Government Bond, 0.850%, 31/12/2020 | 0.03 |
| | | | | 3,060 | EUR | Austria Government Bond, zero coupon, 15/07/2024 | 0.22 |
| | | | | 1,145 | EUR | Austria Government Bond, 2.400%, 23/05/2034 | 0.11 |
| | | | | 125 | EUR | Austria Government Bond, 2.100%, 20/09/2117 | 0.02 |
| | | | | 2,760 | EUR | Belgium Government Bond, 1.000%, 22/06/2026 | 0.21 |
| | | | | 3,465 | EUR | Belgium Government Bond, zero coupon, 22/10/2027 | 0.25 |
| | | | | 740 | EUR | Belgium Government Bond, 1.250%, 22/04/2033 | 0.06 |
| | | | | 400 | EUR | Belgium Government Bond, 5.000%, 28/03/2035 | 0.05 |
| | | | | 937 | EUR | Belgium Government Bond, 4.250%, 28/03/2041 | 0.12 |
| | | | | 496 | EUR | Belgium Government Bond, 1.700%, 22/06/2050 | 0.05 |
| | | | | 565 | EUR | Belgium Government Bond, 2.250%, 22/06/2057 | 0.06 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 99.08%) (continued) | | | | | 1,385 | EUR | Finland Government Bond, zero coupon, 15/09/2030 | 1,765,743 | 0.10 |
| Non - US governments (December 31, 2019: 46.61%) (continued) | | | | | 7,155 | EUR | French Republic Government Bond OAT, zero coupon, 25/02/2023 | 8,891,805 | 0.50 |
| 215 | USD | Bermuda Government International Bond, 2.375%, 20/08/2030 | 226,341 | 0.01 | 3,929 | EUR | French Republic Government Bond OAT, zero coupon, 25/03/2025 | 4,946,067 | 0.28 |
| 7,448 | EUR | Bundesobligation, zero coupon, 18/10/2024 | 9,377,991 | 0.53 | 3,270 | EUR | French Republic Government Bond OAT, zero coupon, 25/02/2026 | 4,129,121 | 0.23 |
| 2,335 | EUR | Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/2035 | 3,021,324 | 0.17 | 4,707 | EUR | French Republic Government Bond OAT, 1.000%, 25/05/2027 | 6,354,030 | 0.36 |
| 975 | EUR | Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/2046 | 2,057,532 | 0.12 | 681 | EUR | French Republic Government Bond OAT, 0.750%, 25/05/2028 | 913,312 | 0.05 |
| 1,994 | EUR | Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/2048 | 3,440,589 | 0.19 | 1,604 | EUR | French Republic Government Bond OAT, zero coupon, 25/11/2029 | 2,036,037 | 0.11 |
| 6,600 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.125%, 25/10/2023 | 8,233,645 | 0.46 | 1,445 | EUR | French Republic Government Bond OAT, zero coupon, 25/11/2030 | 1,829,246 | 0.10 |
| 200 | EUR | Caisse Francaise de Financement Local, 2.375%, 17/01/2024 | 266,253 | 0.02 | 3,351 | EUR | French Republic Government Bond OAT, 4.750%, 25/04/2035 | 7,033,265 | 0.40 |
| 7,429 | CAD | Canada Government Bond, 1.500%, 01/06/2023 | 6,011,601 | 0.34 | 155 | EUR | French Republic Government Bond OAT, 4.500%, 25/04/2041 | 359,502 | 0.02 |
| 2,957 | CAD | Canada Government Bond, 1.250%, 01/03/2025 | 2,408,990 | 0.14 | 3,678 | EUR | French Republic Government Bond OAT, 3.250%, 25/05/2045 | 7,780,145 | 0.44 |
| 12,803 | CAD | Canada Government Bond, 2.250%, 01/06/2029 | 11,420,034 | 0.64 | 120 | EUR | French Republic Government Bond OAT, 2.000%, 25/05/2048 | 214,069 | 0.01 |
| 1,490 | CAD | Canada Government Bond, 5.750%, 01/06/2033 | 1,849,066 | 0.10 | 116 | EUR | French Republic Government Bond OAT, 4.000%, 25/04/2055 | 307,941 | 0.02 |
| 2,685 | CAD | Canada Government Bond, 3.500%, 01/12/2045 | 3,184,034 | 0.18 | 1,190 | EUR | French Republic Government Bond OAT, 4.000%, 25/04/2060 | 3,347,448 | 0.19 |
| 2,623 | CAD | Canada Government Bond, 2.750%, 01/12/2048 | 2,824,997 | 0.16 | 1,335 | EUR | Hungary Government International Bond, 1.500%, 17/11/2050 | 1,656,223 | 0.09 |
| 1,656 | CAD | Canada Government Bond, 2.000%, 01/12/2051 | 1,563,608 | 0.09 | 1,425 | USD | Indonesia Government International Bond, 4.350%, 08/01/2027 | 1,665,023 | 0.09 |
| 500 | USD | Chile Government International Bond, 3.500%, 25/01/2050 | 575,781 | 0.03 | 3,400 | USD | Indonesia Government International Bond, 3.850%, 18/07/2027 | 3,888,219 | 0.22 |
| 83,770 | CNY | China Development Bank, 4.880%, 09/02/2028 | 13,966,045 | 0.78 | 65,676,000 | IDR | Indonesia Treasury Bond, 6.625%, 15/05/2033 | 4,744,565 | 0.27 |
| 166,770 | CNY | China Government Bond, 2.850%, 04/06/2027 | 25,022,640 | 1.41 | 5,295 | EUR | Ireland Government Bond, zero coupon, 18/10/2022 | 6,562,855 | 0.37 |
| 10,170 | CNY | China Government Bond, 2.680%, 21/05/2030 | 1,493,060 | 0.08 | 535 | EUR | Ireland Government Bond, 1.500%, 15/05/2050 | 878,479 | 0.05 |
| 33,970 | CNY | China Government Bond, 3.270%, 19/11/2030 | 5,262,318 | 0.30 | 24,266 | ILS | Israel Government Bond - Fixed, 4.250%, 31/03/2023 | 8,501,565 | 0.48 |
| 71,300 | CNY | China Government Bond, 3.810%, 14/09/2050 | 11,017,108 | 0.62 | 765 | USD | Israel Government International Bond, 2.750%, 03/07/2030 | 845,564 | 0.05 |
| 1,350 | USD | Colombia Government International Bond, 3.875%, 25/04/2027 | 1,504,238 | 0.08 | 2,928 | EUR | Italy Buoni Poliennali Del Tesoro, zero coupon, 15/01/2024 | 3,614,049 | 0.20 |
| 1,300 | USD | Colombia Government International Bond, 3.000%, 30/01/2030 | 1,370,891 | 0.08 | 6,353 | EUR | Italy Buoni Poliennali Del Tesoro, 1.850%, 01/07/2025 | 8,461,103 | 0.48 |
| 5,437,700 | COP | Colombia TES, 5.750%, 03/11/2027 | 1,683,358 | 0.09 | 5,830 | EUR | Italy Buoni Poliennali Del Tesoro, 0.500%, 01/02/2026 | 7,318,048 | 0.41 |
| 2,650 | EUR | Croatia Government International Bond, 1.125%, 19/06/2029 | 3,423,273 | 0.19 | 2,895 | EUR | Italy Buoni Poliennali Del Tesoro, 0.950%, 15/09/2027 | 3,719,374 | 0.21 |
| 635 | EUR | Croatia Government International Bond, 1.500%, 17/06/2031 | 851,736 | 0.05 | 2,359 | EUR | Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/2030 | 3,681,175 | 0.21 |
| 28,840 | CZK | Czech Republic Government Bond, 3.850%, 29/09/2021 | 1,387,330 | 0.08 | 6,763 | EUR | Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/2030 | 9,183,573 | 0.52 |
| 30,510 | CZK | Czech Republic Government Bond, 2.500%, 25/08/2028 | 1,574,274 | 0.09 | 1,332 | EUR | Italy Buoni Poliennali Del Tesoro, 3.350%, 01/03/2035 | 2,171,774 | 0.12 |
| 12,230 | DKK | Denmark Government Bond, 1.500%, 15/11/2023 | 2,134,604 | 0.12 | 660 | EUR | Italy Buoni Poliennali Del Tesoro, 3.100%, 01/03/2040 | 1,079,161 | 0.06 |
| 3,440 | DKK | Denmark Government Bond, 4.500%, 15/11/2039 | 1,083,628 | 0.06 | 1,770 | EUR | Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/2040 | 3,634,192 | 0.20 |
| 4,975 | EUR | European Financial Stability Facility, 0.875%, 10/04/2035 | 7,025,338 | 0.39 | 1,424 | EUR | Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/2041 | 1,928,308 | 0.11 |
| 3,076 | EUR | European Financial Stability Facility, 0.700%, 20/01/2050 | 4,476,168 | 0.25 | 180 | EUR | Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/2047 | 285,931 | 0.02 |
| 2,245 | EUR | Finland Government Bond, 0.875%, 15/09/2025 | 2,957,297 | 0.17 | 360 | EUR | Italy Buoni Poliennali Del Tesoro, 3.850%, 01/09/2049 | 696,402 | 0.04 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 99.08%) (continued) | | | | | 8,485,700 | KRW | Korea Treasury Bond, 2.375%, 10/12/2027 | 8,244,236 | 0.46 |
| Non - US governments (December 31, 2019: 46.61%) (continued) | | | | | 1,000,000 | KRW | Korea Treasury Bond, 3.750%, 10/12/2033 | 1,129,333 | 0.06 |
| 619 | EUR | Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/2050 | 946,407 | 0.05 | 587,220 | KRW | Korea Treasury Bond, 3.000%, 10/12/2042 | 654,040 | 0.04 |
| 1,685 | EUR | Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/2051 | 2,195,662 | 0.12 | 3,547,450 | KRW | Korea Treasury Bond, 2.750%, 10/12/2044 | 3,843,516 | 0.22 |
| 76,650 | JPY | Japan Government Forty Year Bond, 1.900%, 20/03/2053 | 1,010,145 | 0.06 | 1,113,560 | KRW | Korea Treasury Bond, 2.000%, 10/03/2049 | 1,062,635 | 0.06 |
| 327,500 | JPY | Japan Government Forty Year Bond, 0.400%, 20/03/2056 | 2,907,910 | 0.16 | 9,355 | MYR | Malaysia Government Bond, 3.418%, 15/08/2022 | 2,384,577 | 0.13 |
| 4,006,600 | JPY | Japan Government Ten Year Bond, 0.900%, 20/06/2022 | 39,381,199 | 2.21 | 5,700 | MYR | Malaysia Government Bond, 3.955%, 15/09/2025 | 1,533,048 | 0.09 |
| 456,050 | JPY | Japan Government Ten Year Bond, 0.600%, 20/06/2024 | 4,528,147 | 0.25 | 7,980 | MYR | Malaysia Government Bond, 4.762%, 07/04/2037 | 2,318,304 | 0.13 |
| 860,950 | JPY | Japan Government Ten Year Bond, 0.300%, 20/12/2024 | 8,478,830 | 0.48 | 94,601 | MXN | Mexico Bonos, 7.500%, 03/06/2027 | 5,407,214 | 0.30 |
| 360,350 | JPY | Japan Government Ten Year Bond, 0.100%, 20/12/2026 | 3,532,057 | 0.20 | 2,895 | USD | Mexico Government International Bond, 4.500%, 22/04/2029 | 3,403,887 | 0.19 |
| 930,950 | JPY | Japan Government Ten Year Bond, 0.100%, 20/03/2027 | 9,129,371 | 0.51 | 955 | USD | Mexico Government International Bond, 3.250%, 16/04/2030 | 1,036,414 | 0.06 |
| 2,217,350 | JPY | Japan Government Ten Year Bond, 0.100%, 20/09/2027 | 21,759,187 | 1.22 | 2,010 | USD | Mexico Government International Bond, 2.659%, 24/05/2031 | 2,070,803 | 0.12 |
| 2,476,050 | JPY | Japan Government Ten Year Bond, 0.100%, 20/03/2029 | 24,289,820 | 1.36 | 950 | USD | Mexico Government International Bond, 3.771%, 24/05/2061 | 990,138 | 0.06 |
| 1,178,150 | JPY | Japan Government Thirty Year Bond, 2.300%, 20/03/2039 | 15,270,299 | 0.86 | 2,914 | EUR | Netherlands Government Bond, zero coupon, 15/01/2024 | 3,644,866 | 0.20 |
| 678,300 | JPY | Japan Government Thirty Year Bond, 1.900%, 20/09/2042 | 8,545,921 | 0.48 | 2,110 | EUR | Netherlands Government Bond, zero coupon, 15/07/2030 | 2,705,851 | 0.15 |
| 881,400 | JPY | Japan Government Thirty Year Bond, 1.800%, 20/03/2043 | 10,962,180 | 0.62 | 1,317 | EUR | Netherlands Government Bond, 0.500%, 15/01/2040 | 1,852,354 | 0.10 |
| 702,100 | JPY | Japan Government Thirty Year Bond, 0.300%, 20/06/2046 | 6,428,377 | 0.36 | 1,125 | EUR | Netherlands Government Bond, zero coupon, 15/01/2052 | 1,417,191 | 0.08 |
| 1,492,300 | JPY | Japan Government Thirty Year Bond, 0.800%, 20/09/2047 | 15,313,503 | 0.86 | 7,156 | NZD | New Zealand Government Bond, 5.500%, 15/04/2023 | 5,764,688 | 0.32 |
| 570,950 | JPY | Japan Government Twenty Year Bond, 2.100%, 20/03/2027 | 6,287,579 | 0.35 | 4,149 | NZD | New Zealand Government Bond, 1.750%, 15/05/2041 | 2,946,797 | 0.17 |
| 1,515,600 | JPY | Japan Government Twenty Year Bond, 2.100%, 20/12/2027 | 16,933,964 | 0.95 | 34,865 | NOK | Norway Government Bond, 1.375%, 19/08/2030 | 4,232,791 | 0.24 |
| 2,750,650 | JPY | Japan Government Twenty Year Bond, 1.700%, 20/06/2033 | 31,783,317 | 1.78 | 1,615 | USD | Panama Government International Bond, 3.160%, 23/01/2030 | 1,793,407 | 0.10 |
| 758,000 | JPY | Japan Treasury Discount Bill, zero coupon, 12/01/2021 | 7,341,926 | 0.41 | 2,815 | PEN | Peru Government Bond, 5.400%, 12/08/2034 | 859,232 | 0.05 |
| 160,250 | JPY | Japan Treasury Discount Bill, zero coupon, 18/01/2021 | 1,552,197 | 0.09 | 1,100 | USD | Philippine Government International Bond, 3.950%, 20/01/2040 | 1,310,375 | 0.07 |
| 99,200 | JPY | Japan Treasury Discount Bill, zero coupon, 25/01/2021 | 960,883 | 0.05 | 10,800 | PLN | Poland Government Bond, 5.750%, 25/10/2021 | 3,035,812 | 0.17 |
| 394,500 | JPY | Japan Treasury Discount Bill, zero coupon, 01/02/2021 | 3,821,345 | 0.21 | 1,300 | PLN | Poland Government Bond, 4.000%, 25/10/2023 | 386,898 | 0.02 |
| 1,305,450 | JPY | Japan Treasury Discount Bill, zero coupon, 15/02/2021 | 12,645,811 | 0.71 | 7,976 | PLN | Poland Government Bond, 2.500%, 25/07/2026 | 2,362,510 | 0.13 |
| 1,484,750 | JPY | Japan Treasury Discount Bill, zero coupon, 22/02/2021 | 14,382,966 | 0.81 | 1,920 | EUR | Poland Government International Bond, 1.500%, 19/01/2026 | 2,564,676 | 0.14 |
| 1,500,000 | JPY | Japan Treasury Discount Bill, zero coupon, 25/02/2021 | 14,530,805 | 0.82 | 3,375 | EUR | Portugal Obrigacoes do Tesouro OT, 2.200%, 17/10/2022 | 4,347,290 | 0.24 |
| 1,450,800 | JPY | Japan Treasury Discount Bill, zero coupon, 08/03/2021 | 14,054,584 | 0.79 | 4,385 | EUR | Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/2027 | 5,713,300 | 0.32 |
| 217,700 | JPY | Japan Treasury Discount Bill, zero coupon, 15/03/2021 | 2,109,001 | 0.12 | 10,000 | CAD | Province of Ontario Canada, 2.650%, 05/02/2025 | 8,502,825 | 0.48 |
| 1,091,050 | JPY | Japan Treasury Discount Bill, zero coupon, 22/03/2021 | 10,569,879 | 0.59 | 1,495 | USD | Province of Ontario Canada, 2.500%, 27/04/2026 | 1,642,676 | 0.09 |
| 1,301,450 | JPY | Japan Treasury Discount Bill, zero coupon, 29/03/2021 | 12,608,384 | 0.71 | 2,500 | CAD | Province of Ontario Canada, 4.600%, 02/06/2039 | 2,805,043 | 0.16 |
| 9,673,320 | KRW | Korea Treasury Bond, 4.250%, 10/06/2021 | 9,046,785 | 0.51 | 1,115 | CAD | Province of Ontario Canada, 3.450%, 02/06/2045 | 1,115,307 | 0.06 |
| 1,371,730 | KRW | Korea Treasury Bond, 1.500%, 10/12/2026 | 1,266,479 | 0.07 | 2,035 | CAD | Province of Quebec Canada, 3.000%, 01/09/2023 | 1,708,189 | 0.10 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|--|-----|---|-------------------|--------------------------|
| Transferable securities (December 31, 2019: 99.08%) (continued) | | | | | 5,605 | THB | Thailand Government Bond, 3.625%, 16/06/2023 | 201,752 | 0.01 |
| Non - US governments (December 31, 2019: 46.61%) (continued) | | | | | 45,423 | THB | Thailand Government Bond, 2.125%, 17/12/2026 | 1,641,325 | 0.09 |
| 1,475 | USD | Province of Quebec Canada, 2.750%, 12/04/2027 | 1,651,707 | 0.09 | 29,700 | THB | Thailand Government Bond, 4.875%, 22/06/2029 | 1,289,192 | 0.07 |
| 3,095 | CAD | Province of Quebec Canada, 3.500%, 01/12/2045 | 3,150,608 | 0.18 | 24,695 | THB | Thailand Government Bond, 4.675%, 29/06/2044 | 1,247,927 | 0.07 |
| 275 | USD | Qatar Government International Bond, 3.400%, 16/04/2025 | 303,746 | 0.02 | 24,100 | THB | Thailand Government Bond, 2.875%, 17/06/2046 | 954,992 | 0.05 |
| 3,620 | USD | Qatar Government International Bond, 4.000%, 14/03/2029 | 4,307,800 | 0.24 | 6,267 | GBP | United Kingdom Gilt, 0.625%, 07/06/2025 | 8,838,927 | 0.50 |
| 600 | USD | Qatar Government International Bond, 4.625%, 02/06/2046 | 798,656 | 0.05 | 6,866 | GBP | United Kingdom Gilt, 0.125%, 30/01/2026 | 9,462,552 | 0.53 |
| 1,945 | EUR | Republic of Austria Government Bond, zero coupon, 20/02/2030 | 2,475,811 | 0.14 | 2,722 | GBP | United Kingdom Gilt, 4.250%, 07/12/2040 | 6,237,074 | 0.35 |
| 125 | EUR | Romania Government International Bond, 2.875%, 11/03/2029 | 173,400 | 0.01 | 4,546 | GBP | United Kingdom Gilt, 4.250%, 07/12/2046 | 11,378,169 | 0.64 |
| 3,869 | EUR | Romania Government International Bond, 1.375%, 02/12/2029 | 4,828,593 | 0.27 | 1,916 | GBP | United Kingdom Gilt, 1.500%, 22/07/2047 | 3,100,305 | 0.17 |
| 1,700 | EUR | Romania Government International Bond, 2.124%, 16/07/2031 | 2,209,712 | 0.12 | 2,808 | GBP | United Kingdom Gilt, 0.625%, 22/10/2050 | 3,719,132 | 0.21 |
| 91,350 | RUB | Russia Federal Bond - OFZ, 8.150%, 03/02/2027 | 1,401,576 | 0.08 | 1,849 | GBP | United Kingdom Gilt, 0.500%, 22/10/2061 | 2,380,516 | 0.13 |
| 111,849 | RUB | Russia Federal Bond - OFZ, 7.050%, 19/01/2028 | 1,632,704 | 0.09 | 1,226 | GBP | United Kingdom Gilt, 2.500%, 22/07/2065 | 2,875,016 | 0.16 |
| 1,000 | USD | Russia Foreign Bond - Eurobond, 4.750%, 27/05/2026 | 1,158,000 | 0.07 | Total Non - US governments | | | | 899,470,853 50.50 |
| 1,435 | USD | Saudi Government International Bond, 2.900%, 22/10/2025 | 1,549,800 | 0.09 | Real estate (December 31, 2019: 0.46%) | | | | |
| 525 | USD | Saudi Government International Bond, 3.625%, 04/03/2028 | 591,117 | 0.03 | 5,460 | EUR | American Tower REIT Corporation, 0.500%, 15/01/2028 | 6,728,683 | 0.38 |
| 215 | SGD | Singapore Government Bond, 3.125%, 01/09/2022 | 170,372 | 0.01 | 1,675 | USD | American Tower REIT Corporation, 3.800%, 15/08/2029 | 1,950,255 | 0.11 |
| 1,915 | SGD | Singapore Government Bond, 3.500%, 01/03/2027 | 1,695,182 | 0.10 | 225 | USD | American Tower REIT Corporation, 3.100%, 15/06/2050 | 232,201 | 0.01 |
| 1,050 | SGD | Singapore Government Bond, 2.750%, 01/04/2042 | 1,020,290 | 0.06 | 2,325 | EUR | Cie de Financement Foncier SA, 2.375%, 21/11/2022 | 3,000,452 | 0.17 |
| 635 | EUR | Slovakia Government Bond, 3.375%, 15/11/2024 | 898,564 | 0.05 | 1,200 | USD | Crown Castle International Corporation, 5.250%, 15/01/2023 | 1,313,488 | 0.07 |
| 495 | EUR | Slovenia Government Bond, 1.750%, 03/11/2040 | 786,524 | 0.04 | 839 | USD | Crown Castle International Corporation, 3.650%, 01/09/2027 | 948,586 | 0.05 |
| 7,200 | EUR | Societe Du Grand Paris EPIC, zero coupon, 25/11/2030 | 8,904,586 | 0.50 | 700 | USD | Crown Castle International Corporation, 3.300%, 01/07/2030 | 784,757 | 0.04 |
| 2,231 | EUR | Spain Government Bond, zero coupon, 30/04/2023 | 2,766,501 | 0.16 | 250 | USD | Crown Castle International Corporation, 4.150%, 01/07/2050 | 304,970 | 0.02 |
| 9,872 | EUR | Spain Government Bond, zero coupon, 31/01/2025 | 12,319,909 | 0.69 | 2,100 | EUR | Unibail-Rodamco-Westfield SE, 1.375%, 04/12/2031 | 2,591,257 | 0.15 |
| 1,826 | EUR | Spain Government Bond, 0.800%, 30/07/2027 | 2,392,445 | 0.13 | Total Real estate | | | | 17,854,649 1.00 |
| 6,824 | EUR | Spain Government Bond, 1.250%, 31/10/2030 | 9,336,164 | 0.52 | Supranationals (December 31, 2019: 0.66%) | | | | |
| 3,035 | EUR | Spain Government Bond, 1.200%, 31/10/2040 | 4,117,351 | 0.23 | 6,825 | EUR | European Investment Bank, 0.050%, 13/10/2034 | 8,620,749 | 0.49 |
| 2,008 | EUR | Spain Government Bond, 1.000%, 31/10/2050 | 2,545,384 | 0.14 | 3,375 | EUR | European Investment Bank, 1.125%, 15/09/2036 | 4,937,785 | 0.28 |
| 17,550 | SEK | Sweden Government Bond, 2.500%, 12/05/2025 | 2,401,958 | 0.14 | 2,495 | EUR | European Union, zero coupon, 04/10/2030 | 3,181,251 | 0.18 |
| 11,340 | SEK | Sweden Government Bond, 1.000%, 12/11/2026 | 1,480,842 | 0.08 | 2,847 | EUR | European Union, zero coupon, 04/07/2035 | 3,581,032 | 0.20 |
| 15,985 | SEK | Sweden Government Bond, 0.750%, 12/11/2029 | 2,091,906 | 0.12 | 1,727 | EUR | European Union, 0.100%, 04/10/2040 | 2,184,334 | 0.12 |
| 5,790 | CHF | Swiss Confederation Government Bond, 2.000%, 25/05/2022 | 6,811,823 | 0.38 | Total Supranationals | | | | 22,505,151 1.27 |
| 2,518 | CHF | Swiss Confederation Government Bond, 3.500%, 08/04/2033 | 4,278,535 | 0.24 | Transportation (December 31, 2019: 0.21%) | | | | |
| 1,270 | CHF | Swiss Confederation Government Bond, 1.500%, 30/04/2042 | 2,021,509 | 0.11 | 1,275 | USD | FedEx Corporation, 5.250%, 15/05/2050 | 1,809,043 | 0.10 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|--------------------------------------|-----|---|----------------------|-----------------|
| Transferable securities (December 31, 2019: 99.08%) (continued) | | | | | 1,190 | USD | Dominion Energy Incorporated, 4.250%, 01/06/2028 | 1,429,103 | 0.08 |
| Transportation (December 31, 2019: 0.21%) (continued) | | | | | 2,465 | EUR | E.ON SE, 0.350%, 28/02/2030 | 3,072,936 | 0.17 |
| 2,500 | USD | Penske Truck Leasing Company LP, 2.700%, 14/03/2023 | 2,615,207 | 0.15 | 1,585 | USD | East Ohio Gas Company, 2.000%, 15/06/2030 | 1,646,206 | 0.09 |
| 1,535 | USD | Penske Truck Leasing Company LP, 2.700%, 01/11/2024 | 1,645,365 | 0.09 | 1,200 | USD | Enterprise Products Operating LLC, 3.125%, 31/07/2029 | 1,332,653 | 0.07 |
| 1,650 | USD | Union Pacific Corporation, 3.799%, 01/10/2051 | 2,023,055 | 0.11 | 2,755 | USD | Georgia Power Company, 4.300%, 15/03/2042 | 3,503,687 | 0.20 |
| 250 | USD | Union Pacific Corporation, 3.839%, 20/03/2060 | 310,825 | 0.02 | 1,319 | USD | Kinder Morgan Energy Partners LP, 4.150%, 01/02/2024 | 1,444,892 | 0.08 |
| Total Transportation | | | 8,403,495 | 0.47 | 1,465 | USD | Kinder Morgan Incorporated, 5.625%, 15/11/2023 | 1,654,184 | 0.09 |
| US treasuries (December 31, 2019: 3.57%) | | | | | 2,850 | USD | Kinder Morgan Incorporated, 4.300%, 01/06/2025 | 3,253,738 | 0.18 |
| 4,925 | USD | United States Treasury Bill, zero coupon, 07/01/2021 | 4,924,992 | 0.28 | 3,110 | USD | Massachusetts Electric Company, 1.729%, 24/11/2030 | 3,119,412 | 0.17 |
| 11,282 | USD | United States Treasury Note, 1.750%, 30/09/2022 | 11,601,510 | 0.65 | 475 | USD | MPLX LP, 3.500%, 01/12/2022 | 499,094 | 0.03 |
| 33,826 | USD | United States Treasury Note, 2.000%, 15/08/2025 ¹ | 36,444,873 | 2.05 | 1,175 | USD | MPLX LP, 4.125%, 01/03/2027 | 1,356,249 | 0.08 |
| 1,006 | USD | United States Treasury Note, 4.375%, 15/11/2039 | 1,521,654 | 0.09 | 3,485 | CAD | Muskat Falls, 3.630%, 01/06/2029 | 3,296,426 | 0.18 |
| 1,656 | USD | United States Treasury Note, 4.375%, 15/05/2040 | 2,513,756 | 0.14 | 800 | USD | NextEra Energy Capital Holdings Incorporated, 2.250%, 01/06/2030 | 839,775 | 0.05 |
| 3,671 | USD | United States Treasury Note, 1.375%, 15/11/2040 | 3,630,848 | 0.20 | 1,200 | USD | Perusahaan Listrik Negara PT, 3.375%, 05/02/2030 | 1,277,062 | 0.07 |
| 3,193 | USD | United States Treasury Note, 3.750%, 15/08/2041 | 4,538,425 | 0.25 | 500 | USD | Perusahaan Listrik Negara PT, 4.375%, 05/02/2050 | 541,094 | 0.03 |
| Total US treasuries | | | 65,176,058 | 3.66 | 3,000 | EUR | RTE Réseau de Transport d'Electricite SADIR, 0.625%, 08/07/2032 | 3,834,985 | 0.22 |
| Utilities (December 31, 2019: 3.46%) | | | | | 850 | USD | Southern Company, 4.400%, 01/07/2046 | 1,071,829 | 0.06 |
| 1,925 | USD | AES Corporation, 1.375%, 15/01/2026 | 1,943,375 | 0.11 | 800 | USD | State Grid Overseas Investment 2016 Limited, 4.250%, 02/05/2028 | 935,125 | 0.05 |
| 1,075 | USD | AES Corporation, 2.450%, 15/01/2031 | 1,090,444 | 0.06 | 880 | USD | Virginia Electric and Power Company, 2.450%, 15/12/2050 | 889,259 | 0.05 |
| 600 | USD | American Water Capital Corporation, 3.450%, 01/05/2050 | 716,199 | 0.04 | 1,245 | USD | Williams Companies Incorporated, 3.600%, 15/03/2022 | 1,285,549 | 0.07 |
| 1,300 | USD | Baltimore Gas and Electric Company, 3.200%, 15/09/2049 | 1,457,370 | 0.08 | 125 | USD | Williams Companies Incorporated, 4.500%, 15/11/2023 | 137,918 | 0.01 |
| 600 | USD | Berkshire Hathaway Energy Company, 2.850%, 15/05/2051 | 619,076 | 0.03 | 4,749 | USD | Williams Companies Incorporated, 4.550%, 24/06/2024 | 5,318,235 | 0.30 |
| 1,095 | USD | Boston Gas Company, 3.001%, 01/08/2029 | 1,210,513 | 0.07 | 1,375 | USD | Williams Companies Incorporated, 3.500%, 15/11/2030 | 1,559,242 | 0.09 |
| 625 | USD | CenterPoint Energy Incorporated, 2.500%, 01/09/2024 | 665,006 | 0.04 | 809 | USD | Xcel Energy Incorporated, 4.000%, 15/06/2028 | 953,601 | 0.05 |
| 685 | USD | Commonwealth Edison Company, 3.700%, 01/03/2045 | 809,936 | 0.05 | 1,750 | USD | Xcel Energy Incorporated, 3.500%, 01/12/2049 | 2,055,443 | 0.12 |
| 925 | USD | Commonwealth Edison Company, 4.000%, 01/03/2048 | 1,173,594 | 0.07 | Total Utilities | | | 57,556,788 | 3.23 |
| 1,510 | USD | Dominion Energy Incorporated, 2.750%, 15/09/2022 | 1,563,578 | 0.09 | Total Transferable securities | | | 1,715,507,207 | 96.32 |

Financial derivative instruments (December 31, 2019: 13.55%)

Forward foreign exchange contracts² (December 31, 2019: (0.01%))

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|-----------------------------|---------------|-------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | AUD 489 | EUR 304 | State Street Bank | 5 | 0.00 |
| 29/01/2021 | AUD 2,646 | EUR 1,646 | State Street Bank | 27 | 0.00 |
| 29/01/2021 | AUD 193 | USD 147 | State Street Bank | 2 | 0.00 |
| 29/01/2021 | CAD 4,798 | EUR 3,058 | State Street Bank | 23 | 0.00 |
| 29/01/2021 | CAD 887 | EUR 565 | State Street Bank | 4 | 0.00 |
| 29/01/2021 | CAD 349 | USD 273 | 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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|------------|-------------|-------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | CHF | 630 | EUR | 581 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | CHF | 116 | EUR | 107 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | CHF | 46 | USD | 52 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | CLP | 52,328 | EUR | 60 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | CLP | 9,670 | EUR | 11 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | CLP | 3,808 | USD | 5 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | CNY | 10,516 | EUR | 1,317 | State Street Bank | (7) | (0.00) |
| 29/01/2021 | CNY | 56,900 | EUR | 7,124 | State Street Bank | (36) | (0.00) |
| 29/01/2021 | CNY | 4,141 | USD | 633 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | COP | 96,824 | EUR | 23 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | COP | 523,923 | EUR | 123 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | COP | 38,133 | USD | 11 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | CZK | 3,218 | EUR | 122 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | DKK | 1,651 | EUR | 222 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | DKK | 305 | EUR | 41 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | DKK | 120 | USD | 20 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 115,684 | AUD | 186,046 | State Street Bank | (1,972) | (0.00) |
| 29/01/2021 | EUR | 2,796,573 | AUD | 4,497,517 | State Street Bank | (47,673) | (0.00) |
| 29/01/2021 | EUR | 52,691 | AUD | 84,739 | State Street Bank | (898) | (0.00) |
| 29/01/2021 | EUR | 51 | AUD | 82 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | EUR | 972 | AUD | 1,556 | State Street Bank | (11) | (0.00) |
| 29/01/2021 | EUR | 5,201,352 | CAD | 8,155,642 | State Street Bank | (34,391) | (0.00) |
| 29/01/2021 | EUR | 98,000 | CAD | 153,663 | State Street Bank | (648) | (0.00) |
| 29/01/2021 | EUR | 215,162 | CAD | 337,370 | State Street Bank | (1,423) | (0.00) |
| 29/01/2021 | EUR | 95 | CAD | 149 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | EUR | 1,797 | CAD | 2,822 | State Street Bank | (15) | (0.00) |
| 29/01/2021 | EUR | 18,609 | CHF | 20,164 | State Street Bank | (45) | (0.00) |
| 29/01/2021 | EUR | 40,857 | CHF | 44,270 | State Street Bank | (100) | (0.00) |
| 29/01/2021 | EUR | 987,697 | CHF | 1,070,197 | State Street Bank | (2,412) | (0.00) |
| 29/01/2021 | EUR | 18 | CHF | 20 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 341 | CHF | 370 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | EUR | 1,918 | CLP | 1,675,776 | State Street Bank | (10) | (0.00) |
| 29/01/2021 | EUR | 4,211 | CLP | 3,679,107 | State Street Bank | (22) | (0.00) |
| 29/01/2021 | EUR | 101,800 | CLP | 88,941,721 | State Street Bank | (534) | (0.00) |
| 29/01/2021 | EUR | 2 | CLP | 1,624 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 35 | CLP | 30,771 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 228,072 | CNY | 1,822,186 | State Street Bank | 1,044 | 0.00 |
| 29/01/2021 | EUR | 500,737 | CNY | 4,000,640 | State Street Bank | 2,292 | 0.00 |
| 29/01/2021 | EUR | 12,104,932 | CNY | 96,712,377 | State Street Bank | 55,419 | 0.00 |
| 29/01/2021 | EUR | 221 | CNY | 1,767 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | EUR | 4,173 | CNY | 33,460 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | EUR | 8,669 | COP | 36,836,043 | State Street Bank | (157) | (0.00) |
| 29/01/2021 | EUR | 209,570 | COP | 890,504,394 | State Street Bank | (3,787) | (0.00) |
| 29/01/2021 | EUR | 3,949 | COP | 16,778,248 | State Street Bank | (71) | (0.00) |
| 29/01/2021 | EUR | 4 | COP | 16,269 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 72 | COP | 308,096 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | EUR | 207,930 | CZK | 5,469,778 | State Street Bank | (277) | (0.00) |
| 29/01/2021 | EUR | 8,601 | CZK | 226,265 | State Street Bank | (11) | (0.00) |
| 29/01/2021 | EUR | 3,918 | CZK | 103,058 | State Street Bank | (5) | (0.00) |
| 29/01/2021 | EUR | 4 | CZK | 100 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 72 | CZK | 1,892 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 7,107 | DKK | 52,888 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | EUR | 15,605 | DKK | 116,115 | State Street Bank | 7 | 0.00 |
| 29/01/2021 | EUR | 377,230 | DKK | 2,807,014 | State Street Bank | 170 | 0.00 |
| 29/01/2021 | EUR | 7 | DKK | 51 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | EUR | 131 | DKK | 971 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | EUR | 390,776 | GBP | 352,355 | State Street Bank | (3,330) | (0.00) |
| 29/01/2021 | EUR | 177,988 | GBP | 160,488 | State Street Bank | (1,517) | (0.00) |
| 29/01/2021 | EUR | 9,446,705 | GBP | 8,517,915 | State Street Bank | (80,493) | (0.00) |
| 29/01/2021 | EUR | 171 | GBP | 156 | State Street Bank | (3) | (0.00) |
| 29/01/2021 | EUR | 3,259 | GBP | 2,947 | State Street Bank | (39) | (0.00) |
| 29/01/2021 | EUR | 709 | HKD | 6,707 | State Street Bank | 3 | 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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|------------|-------------|----------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | EUR | 1,557 | HKD | 14,725 | State Street Bank | 6 | 0.00 |
| 29/01/2021 | EUR | 37,632 | HKD | 355,985 | State Street Bank | 157 | 0.00 |
| 29/01/2021 | EUR | 1 | HKD | 7 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 13 | HKD | 123 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 151,172 | HUF | 54,713,859 | State Street Bank | 493 | 0.00 |
| 29/01/2021 | EUR | 6,253 | HUF | 2,263,259 | State Street Bank | 20 | 0.00 |
| 29/01/2021 | EUR | 2,848 | HUF | 1,030,879 | State Street Bank | 9 | 0.00 |
| 29/01/2021 | EUR | 3 | HUF | 1,000 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 52 | HUF | 18,930 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | EUR | 24,869 | IDR | 420,328,109 | State Street Bank | 512 | 0.00 |
| 04/01/2021 | EUR | 12,292 | IDR | 207,746,780 | State Street Bank | 253 | 0.00 |
| 04/01/2021 | EUR | 661,401 | IDR | 11,178,600,213 | State Street Bank | 13,627 | 0.00 |
| 04/01/2021 | EUR | 1,198 | IDR | 20,249,165 | State Street Bank | 25 | 0.00 |
| 04/01/2021 | EUR | 21,841 | IDR | 372,832,238 | State Street Bank | 187 | 0.00 |
| 04/01/2021 | EUR | 818 | IDR | 13,965,034 | State Street Bank | 7 | 0.00 |
| 04/01/2021 | EUR | 398 | IDR | 6,788,371 | State Street Bank | 3 | 0.00 |
| 04/01/2021 | EUR | 313 | IDR | 5,306,966 | State Street Bank | 5 | 0.00 |
| 04/01/2021 | EUR | 36 | IDR | 613,427 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | EUR | 18 | IDR | 307,881 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | EUR | 976 | IDR | 16,697,212 | State Street Bank | 5 | 0.00 |
| 04/01/2021 | EUR | 375 | IDR | 6,404,943 | State Street Bank | 3 | 0.00 |
| 04/01/2021 | EUR | 87 | IDR | 1,482,071 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | EUR | 172 | IDR | 2,977,764 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | EUR | 763 | IDR | 13,157,637 | State Street Bank | (3) | (0.00) |
| 04/01/2021 | EUR | 178 | IDR | 3,070,768 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | EUR | 174 | IDR | 2,967,537 | State Street Bank | 2 | 0.00 |
| 04/01/2021 | EUR | 121 | IDR | 2,083,651 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | EUR | 1,487 | IDR | 25,606,294 | State Street Bank | (4) | (0.00) |
| 04/01/2021 | EUR | 241 | IDR | 4,159,306 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | EUR | 1,867 | IDR | 32,229,409 | State Street Bank | (10) | (0.00) |
| 04/01/2021 | EUR | 37 | IDR | 643,470 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | EUR | 1,031 | IDR | 17,803,632 | State Street Bank | (6) | (0.00) |
| 04/01/2021 | EUR | 137 | IDR | 2,372,789 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | EUR | 362 | IDR | 6,286,999 | State Street Bank | (4) | (0.00) |
| 04/01/2021 | EUR | 82 | IDR | 1,427,049 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | EUR | 396 | IDR | 6,846,672 | State Street Bank | (3) | (0.00) |
| 04/01/2021 | EUR | 333 | IDR | 5,756,292 | State Street Bank | (3) | (0.00) |
| 04/01/2021 | EUR | 38 | IDR | 655,534 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | EUR | 121 | IDR | 2,084,963 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | EUR | 17 | IDR | 297,500 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | EUR | 12,286 | IDR | 212,558,946 | State Street Bank | (96) | (0.00) |
| 04/01/2021 | EUR | 69 | IDR | 1,192,357 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | EUR | 2,535 | IDR | 43,861,838 | State Street Bank | (20) | (0.00) |
| 29/01/2021 | EUR | 12,280 | IDR | 214,843,032 | State Street Bank | (378) | (0.00) |
| 29/01/2021 | EUR | 26,960 | IDR | 471,680,203 | State Street Bank | (829) | (0.00) |
| 29/01/2021 | EUR | 651,801 | IDR | 11,403,452,389 | State Street Bank | (20,051) | (0.00) |
| 29/01/2021 | EUR | 12 | IDR | 208,318 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 228 | IDR | 3,945,122 | State Street Bank | (4) | (0.00) |
| 29/01/2021 | EUR | 271,847 | ILS | 1,066,416 | State Street Bank | 538 | 0.00 |
| 29/01/2021 | EUR | 5,122 | ILS | 20,093 | State Street Bank | 10 | 0.00 |
| 29/01/2021 | EUR | 11,245 | ILS | 44,113 | State Street Bank | 22 | 0.00 |
| 29/01/2021 | EUR | 5 | ILS | 19 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 93 | ILS | 369 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | EUR | 501,856 | JPY | 63,379,202 | State Street Bank | 353 | 0.00 |
| 29/01/2021 | EUR | 26,635,957 | JPY | 3,363,847,008 | State Street Bank | 18,728 | 0.00 |
| 29/01/2021 | EUR | 1,101,833 | JPY | 139,150,133 | State Street Bank | 775 | 0.00 |
| 29/01/2021 | EUR | 484 | JPY | 61,454 | State Street Bank | (3) | (0.00) |
| 29/01/2021 | EUR | 9,161 | JPY | 1,163,820 | State Street Bank | (60) | (0.00) |
| 29/01/2021 | EUR | 2,194,206 | KRW | 2,966,128,275 | State Street Bank | (41,587) | (0.00) |
| 29/01/2021 | EUR | 90,764 | KRW | 122,694,990 | State Street Bank | (1,720) | (0.00) |
| 29/01/2021 | EUR | 41,342 | KRW | 55,885,669 | State Street Bank | (784) | (0.00) |
| 29/01/2021 | EUR | 40 | KRW | 54,188 | 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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|------------|-------------|------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | EUR | 767 | KRW | 1,026,217 | State Street Bank | (5) | (0.00) |
| 29/01/2021 | EUR | 9,966 | MXN | 245,759 | State Street Bank | (99) | (0.00) |
| 29/01/2021 | EUR | 528,925 | MXN | 13,043,651 | State Street Bank | (5,242) | (0.00) |
| 29/01/2021 | EUR | 21,879 | MXN | 539,555 | State Street Bank | (217) | (0.00) |
| 29/01/2021 | EUR | 10 | MXN | 238 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 184 | MXN | 4,513 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | EUR | 552,115 | MYR | 2,748,074 | State Street Bank | (8,440) | (0.00) |
| 29/01/2021 | EUR | 22,838 | MYR | 113,675 | State Street Bank | (349) | (0.00) |
| 29/01/2021 | EUR | 10,403 | MYR | 51,777 | State Street Bank | (159) | (0.00) |
| 29/01/2021 | EUR | 10 | MYR | 50 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 191 | MYR | 951 | State Street Bank | (3) | (0.00) |
| 29/01/2021 | EUR | 176,391 | NOK | 1,861,750 | State Street Bank | (1,491) | (0.00) |
| 29/01/2021 | EUR | 7,297 | NOK | 77,014 | State Street Bank | (62) | (0.00) |
| 29/01/2021 | EUR | 3,323 | NOK | 35,078 | State Street Bank | (28) | (0.00) |
| 29/01/2021 | EUR | 3 | NOK | 34 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 61 | NOK | 644 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 11,986 | NZD | 20,636 | State Street Bank | (185) | (0.00) |
| 29/01/2021 | EUR | 5,459 | NZD | 9,399 | State Street Bank | (84) | (0.00) |
| 29/01/2021 | EUR | 289,761 | NZD | 498,847 | State Street Bank | (4,475) | (0.00) |
| 29/01/2021 | EUR | 5 | NZD | 9 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 101 | NZD | 173 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | EUR | 2,166 | PEN | 9,565 | State Street Bank | 7 | 0.00 |
| 29/01/2021 | EUR | 4,755 | PEN | 20,999 | State Street Bank | 15 | 0.00 |
| 29/01/2021 | EUR | 114,947 | PEN | 507,656 | State Street Bank | 355 | 0.00 |
| 29/01/2021 | EUR | 39 | PEN | 176 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 15,093 | PLN | 68,013 | State Street Bank | 222 | 0.00 |
| 29/01/2021 | EUR | 364,872 | PLN | 1,644,160 | State Street Bank | 5,367 | 0.00 |
| 29/01/2021 | EUR | 6,875 | PLN | 30,978 | State Street Bank | 101 | 0.00 |
| 29/01/2021 | EUR | 7 | PLN | 30 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | EUR | 123 | PLN | 569 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | EUR | 2,446 | RON | 11,940 | State Street Bank | (3) | (0.00) |
| 29/01/2021 | EUR | 129,829 | RON | 633,714 | State Street Bank | (147) | (0.00) |
| 29/01/2021 | EUR | 5,370 | RON | 26,214 | State Street Bank | (6) | (0.00) |
| 29/01/2021 | EUR | 2 | RON | 12 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 45 | RON | 219 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 12,536 | RUB | 1,153,990 | State Street Bank | (225) | (0.00) |
| 29/01/2021 | EUR | 303,062 | RUB | 27,897,487 | State Street Bank | (5,445) | (0.00) |
| 29/01/2021 | EUR | 5,710 | RUB | 525,625 | State Street Bank | (103) | (0.00) |
| 29/01/2021 | EUR | 6 | RUB | 510 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 105 | RUB | 9,652 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | EUR | 863,551 | SEK | 8,731,353 | State Street Bank | (6,290) | (0.00) |
| 29/01/2021 | EUR | 35,722 | SEK | 361,184 | State Street Bank | (260) | (0.00) |
| 29/01/2021 | EUR | 16,270 | SEK | 164,510 | State Street Bank | (119) | (0.00) |
| 29/01/2021 | EUR | 300 | SEK | 3,021 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | EUR | 6,623 | SGD | 10,766 | State Street Bank | (38) | (0.00) |
| 29/01/2021 | EUR | 351,491 | SGD | 571,394 | State Street Bank | (2,022) | (0.00) |
| 29/01/2021 | EUR | 14,540 | SGD | 23,636 | State Street Bank | (84) | (0.00) |
| 29/01/2021 | EUR | 6 | SGD | 10 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 121 | SGD | 198 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | EUR | 612,052 | THB | 22,600,994 | State Street Bank | (5,060) | (0.00) |
| 29/01/2021 | EUR | 11,532 | THB | 425,832 | State Street Bank | (95) | (0.00) |
| 29/01/2021 | EUR | 25,318 | THB | 934,898 | State Street Bank | (209) | (0.00) |
| 29/01/2021 | EUR | 11 | THB | 413 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 212 | THB | 7,819 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | EUR | 1,473,130 | USD | 1,797,618 | State Street Bank | 5,889 | 0.00 |
| 29/01/2021 | EUR | 3,234,444 | USD | 3,946,898 | State Street Bank | 12,930 | 0.00 |
| 29/01/2021 | EUR | 78,185,690 | USD | 95,407,730 | State Street Bank | 312,553 | 0.02 |
| 29/01/2021 | EUR | 12,318 | USD | 15,030 | State Street Bank | 51 | 0.00 |
| 29/01/2021 | EUR | 66,694 | USD | 81,375 | State Street Bank | 276 | 0.00 |
| 29/01/2021 | EUR | 3,505 | USD | 4,293 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | EUR | 1,966 | USD | 2,408 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | EUR | 233,390 | USD | 287,251 | State Street Bank | (1,519) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|-----------|-------------|-------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | GBP | 12,119 | AUD | 21,615 | State Street Bank | (115) | (0.00) |
| 29/01/2021 | GBP | 1,246 | AUD | 2,222 | State Street Bank | (12) | (0.00) |
| 29/01/2021 | GBP | 152,931 | AUD | 272,768 | State Street Bank | (1,448) | (0.00) |
| 29/01/2021 | GBP | 284,421 | CAD | 494,628 | State Street Bank | 577 | 0.00 |
| 29/01/2021 | GBP | 2,317 | CAD | 4,029 | State Street Bank | 5 | 0.00 |
| 29/01/2021 | GBP | 22,539 | CAD | 39,196 | State Street Bank | 46 | 0.00 |
| 29/01/2021 | GBP | 4,280 | CHF | 5,143 | State Street Bank | 28 | 0.00 |
| 29/01/2021 | GBP | 54,008 | CHF | 64,906 | State Street Bank | 358 | 0.00 |
| 29/01/2021 | GBP | 440 | CHF | 529 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | GBP | 442 | CLP | 427,455 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | GBP | 45 | CLP | 43,937 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP | 5,578 | CLP | 5,394,182 | State Street Bank | 36 | 0.00 |
| 29/01/2021 | GBP | 661,943 | CNY | 5,865,461 | State Street Bank | 9,586 | 0.00 |
| 29/01/2021 | GBP | 5,392 | CNY | 47,776 | State Street Bank | 78 | 0.00 |
| 29/01/2021 | GBP | 52,455 | CNY | 464,801 | State Street Bank | 760 | 0.00 |
| 29/01/2021 | GBP | 910 | COP | 4,279,780 | State Street Bank | (7) | (0.00) |
| 29/01/2021 | GBP | 94 | COP | 439,910 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | GBP | 11,484 | COP | 54,007,760 | State Street Bank | (90) | (0.00) |
| 29/01/2021 | GBP | 93 | CZK | 2,702 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | GBP | 901 | CZK | 26,288 | State Street Bank | 7 | 0.00 |
| 29/01/2021 | GBP | 11,370 | CZK | 331,734 | State Street Bank | 90 | 0.00 |
| 29/01/2021 | GBP | 168 | DKK | 1,387 | State Street Bank | 2 | 0.00 |
| 29/01/2021 | GBP | 20,629 | DKK | 170,241 | State Street Bank | 205 | 0.00 |
| 29/01/2021 | GBP | 1,635 | DKK | 13,491 | State Street Bank | 16 | 0.00 |
| 29/01/2021 | GBP | 2,510,377 | EUR | 2,784,107 | State Street Bank | 23,723 | 0.00 |
| 29/01/2021 | GBP | 198,932 | EUR | 220,623 | State Street Bank | 1,880 | 0.00 |
| 29/01/2021 | GBP | 20,475 | EUR | 22,707 | State Street Bank | 193 | 0.00 |
| 29/01/2021 | GBP | 926 | EUR | 1,027 | State Street Bank | 9 | 0.00 |
| 29/01/2021 | GBP | 5,011 | EUR | 5,556 | State Street Bank | 50 | 0.00 |
| 29/01/2021 | GBP | 163 | HKD | 1,711 | State Street Bank | 2 | 0.00 |
| 29/01/2021 | GBP | 17 | HKD | 176 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP | 2,058 | HKD | 21,590 | State Street Bank | 29 | 0.00 |
| 29/01/2021 | GBP | 8,267 | HUF | 3,318,314 | State Street Bank | 107 | 0.00 |
| 29/01/2021 | GBP | 67 | HUF | 27,029 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | GBP | 655 | HUF | 262,956 | State Street Bank | 9 | 0.00 |
| 04/01/2021 | GBP | 5,540 | IDR | 105,387,895 | State Street Bank | 72 | 0.00 |
| 04/01/2021 | GBP | 2,747 | IDR | 52,249,169 | State Street Bank | 36 | 0.00 |
| 04/01/2021 | GBP | 34,643 | IDR | 659,011,162 | State Street Bank | 451 | 0.00 |
| 04/01/2021 | GBP | 1,661 | IDR | 31,589,605 | State Street Bank | 22 | 0.00 |
| 04/01/2021 | GBP | 130 | IDR | 2,476,647 | State Street Bank | 2 | 0.00 |
| 04/01/2021 | GBP | 263 | IDR | 4,994,341 | State Street Bank | 3 | 0.00 |
| 04/01/2021 | GBP | 4 | IDR | 76,143 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | GBP | 51 | IDR | 960,789 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | GBP | 7 | IDR | 141,484 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | GBP | 35 | IDR | 662,111 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | GBP | 5,575 | IDR | 105,552,851 | State Street Bank | 108 | 0.00 |
| 29/01/2021 | GBP | 2,864 | IDR | 54,801,959 | State Street Bank | (15) | (0.00) |
| 29/01/2021 | GBP | 294 | IDR | 5,632,980 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | GBP | 36,145 | IDR | 691,561,556 | State Street Bank | (192) | (0.00) |
| 29/01/2021 | GBP | 1,178 | ILS | 5,125 | State Street Bank | 14 | 0.00 |
| 29/01/2021 | GBP | 121 | ILS | 527 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | GBP | 14,865 | ILS | 64,677 | State Street Bank | 172 | 0.00 |
| 29/01/2021 | GBP | 11,864 | JPY | 1,661,743 | State Street Bank | 121 | 0.00 |
| 29/01/2021 | GBP | 1,456,548 | JPY | 204,012,293 | State Street Bank | 14,825 | 0.00 |
| 29/01/2021 | GBP | 115,422 | JPY | 16,166,707 | State Street Bank | 1,175 | 0.00 |
| 29/01/2021 | GBP | 120,232 | KRW | 179,891,246 | State Street Bank | (1,059) | (0.00) |
| 29/01/2021 | GBP | 979 | KRW | 1,465,269 | State Street Bank | (9) | (0.00) |
| 29/01/2021 | GBP | 9,528 | KRW | 14,255,264 | State Street Bank | (84) | (0.00) |
| 29/01/2021 | GBP | 28,924 | MXN | 791,077 | State Street Bank | (46) | (0.00) |
| 29/01/2021 | GBP | 2,292 | MXN | 62,688 | State Street Bank | (4) | (0.00) |
| 29/01/2021 | GBP | 236 | MXN | 6,444 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | GBP | 2,397 | MYR | 13,207 | State Street Bank | (11) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|----------------|-------------|-----------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | GBP | 30,254 | MYR | 166,667 | State Street Bank | (143) | (0.00) |
| 29/01/2021 | GBP | 246 | MYR | 1,358 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | GBP | 9,646 | NOK | 112,912 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP | 764 | NOK | 8,948 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP | 129 | NZD | 246 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | GBP | 15,845 | NZD | 30,254 | State Street Bank | (123) | (0.00) |
| 29/01/2021 | GBP | 1,256 | NZD | 2,397 | State Street Bank | (10) | (0.00) |
| 29/01/2021 | GBP | 6,299 | PEN | 30,789 | State Street Bank | 98 | 0.00 |
| 29/01/2021 | GBP | 499 | PEN | 2,440 | State Street Bank | 8 | 0.00 |
| 29/01/2021 | GBP | 51 | PEN | 251 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | GBP | 19,952 | PLN | 99,716 | State Street Bank | 513 | 0.00 |
| 29/01/2021 | GBP | 163 | PLN | 812 | State Street Bank | 4 | 0.00 |
| 29/01/2021 | GBP | 1,581 | PLN | 7,902 | State Street Bank | 41 | 0.00 |
| 29/01/2021 | GBP | 7,099 | RON | 38,434 | State Street Bank | 58 | 0.00 |
| 29/01/2021 | GBP | 563 | RON | 3,046 | State Street Bank | 5 | 0.00 |
| 29/01/2021 | GBP | 58 | RON | 313 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP | 16,607 | RUB | 1,691,941 | State Street Bank | (128) | (0.00) |
| 29/01/2021 | GBP | 135 | RUB | 13,781 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | GBP | 1,316 | RUB | 134,076 | State Street Bank | (10) | (0.00) |
| 29/01/2021 | GBP | 47,222 | SEK | 529,544 | State Street Bank | 62 | 0.00 |
| 29/01/2021 | GBP | 385 | SEK | 4,313 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | GBP | 3,742 | SEK | 41,963 | State Street Bank | 5 | 0.00 |
| 29/01/2021 | GBP | 157 | SGD | 282 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP | 19,221 | SGD | 34,654 | State Street Bank | 59 | 0.00 |
| 29/01/2021 | GBP | 1,523 | SGD | 2,746 | State Street Bank | 5 | 0.00 |
| 29/01/2021 | GBP | 33,469 | THB | 1,370,717 | State Street Bank | 8 | 0.00 |
| 29/01/2021 | GBP | 273 | THB | 11,165 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP | 2,652 | THB | 108,621 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | GBP | 8 | USD | 10 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | GBP | 13 | USD | 18 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | GBP | 170 | USD | 230 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | GBP | 338,808 | USD | 458,535 | State Street Bank | 4,688 | 0.00 |
| 29/01/2021 | GBP | 34,619 | USD | 46,852 | State Street Bank | 479 | 0.00 |
| 29/01/2021 | GBP | 4,275,516 | USD | 5,786,381 | State Street Bank | 59,157 | 0.00 |
| 29/01/2021 | GBP | 365 | USD | 492 | State Street Bank | 6 | 0.00 |
| 29/01/2021 | HKD | 209 | EUR | 22 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | HKD | 39 | EUR | 4 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | HUF | 32,191 | EUR | 89 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | HUF | 5,949 | EUR | 16 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | HUF | 2,343 | USD | 8 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 4,361 | EUR | - | State Street Bank | 0 | (0.00) |
| 04/01/2021 | IDR | 1,427,049 | EUR | 84 | State Street Bank | (2) | (0.00) |
| 04/01/2021 | IDR | 6,846,672 | EUR | 404 | State Street Bank | (7) | (0.00) |
| 04/01/2021 | IDR | 5,756,292 | EUR | 336 | State Street Bank | (2) | (0.00) |
| 04/01/2021 | IDR | 43,861,838 | EUR | 2,545 | State Street Bank | 8 | 0.00 |
| 04/01/2021 | IDR | 2,084,963 | EUR | 122 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | IDR | 1,192,357 | EUR | 69 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 655,534 | EUR | 38 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 212,558,946 | EUR | 12,278 | State Street Bank | 106 | 0.00 |
| 04/01/2021 | IDR | 297,500 | EUR | 17 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 13,965,034 | EUR | 807 | State Street Bank | 6 | 0.00 |
| 04/01/2021 | IDR | 372,832,238 | EUR | 21,550 | State Street Bank | 169 | 0.00 |
| 04/01/2021 | IDR | 2,083,651 | EUR | 120 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 6,286,999 | EUR | 363 | State Street Bank | 3 | 0.00 |
| 04/01/2021 | IDR | 2,372,789 | EUR | 137 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 16,697,212 | EUR | 965 | State Street Bank | 8 | 0.00 |
| 04/01/2021 | IDR | 13,157,637 | EUR | 761 | State Street Bank | 6 | 0.00 |
| 04/01/2021 | IDR | 4,159,306 | EUR | 240 | State Street Bank | 2 | 0.00 |
| 04/01/2021 | IDR | 32,229,409 | EUR | 1,863 | State Street Bank | 15 | 0.00 |
| 04/01/2021 | IDR | 25,606,294 | EUR | 1,480 | State Street Bank | 12 | 0.00 |
| 04/01/2021 | IDR | 420,328,109 | EUR | 24,295 | State Street Bank | 191 | 0.00 |
| 04/01/2021 | IDR | 11,178,600,213 | EUR | 646,118 | State Street Bank | 5,072 | 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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|---------------|-------------|-----------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 04/01/2021 | IDR | 613,427 | EUR | 35 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 6,788,371 | EUR | 392 | State Street Bank | 3 | 0.00 |
| 04/01/2021 | IDR | 17,803,632 | EUR | 1,029 | State Street Bank | 8 | 0.00 |
| 04/01/2021 | IDR | 6,404,943 | EUR | 370 | State Street Bank | 3 | 0.00 |
| 04/01/2021 | IDR | 643,470 | EUR | 37 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 307,881 | EUR | 18 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 5,306,966 | EUR | 307 | State Street Bank | 2 | 0.00 |
| 04/01/2021 | IDR | 1,482,071 | EUR | 86 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 20,249,165 | EUR | 1,170 | State Street Bank | 9 | 0.00 |
| 04/01/2021 | IDR | 207,746,780 | EUR | 12,008 | State Street Bank | 94 | 0.00 |
| 04/01/2021 | IDR | 2,977,764 | EUR | 172 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 2,967,537 | EUR | 172 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 3,070,768 | EUR | 177 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 20,530 | EUR | 1 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | IDR | 672,490 | EUR | 39 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | IDR | 6,708,753 | EUR | 383 | State Street Bank | 12 | 0.00 |
| 29/01/2021 | IDR | 1,239,823 | EUR | 71 | State Street Bank | 2 | 0.00 |
| 04/01/2021 | IDR | 105,552,851 | GBP | 5,555 | State Street Bank | (81) | (0.00) |
| 04/01/2021 | IDR | 2,476,647 | GBP | 131 | State Street Bank | (3) | (0.00) |
| 04/01/2021 | IDR | 4,994,341 | GBP | 264 | State Street Bank | (5) | (0.00) |
| 04/01/2021 | IDR | 52,249,169 | GBP | 2,760 | State Street Bank | (53) | (0.00) |
| 04/01/2021 | IDR | 105,387,895 | GBP | 5,566 | State Street Bank | (108) | (0.00) |
| 04/01/2021 | IDR | 31,589,605 | GBP | 1,668 | State Street Bank | (32) | (0.00) |
| 04/01/2021 | IDR | 659,011,162 | GBP | 34,806 | State Street Bank | (673) | (0.00) |
| 04/01/2021 | IDR | 662,111 | GBP | 35 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | IDR | 141,484 | GBP | 7 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | IDR | 76,143 | GBP | 4 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | IDR | 960,789 | GBP | 51 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | IDR | 119,065,060 | JPY | 872,591 | State Street Bank | 23 | 0.00 |
| 04/01/2021 | IDR | 1,130,918,011 | JPY | 8,248,831 | State Street Bank | 597 | 0.00 |
| 04/01/2021 | IDR | 21,956,978 | JPY | 160,153 | State Street Bank | 12 | 0.00 |
| 04/01/2021 | IDR | 1,640,255 | JPY | 11,964 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 222,640 | USD | 16 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 343,610,914 | USD | 24,216 | State Street Bank | 241 | 0.00 |
| 04/01/2021 | IDR | 48,981,004 | USD | 3,452 | State Street Bank | 34 | 0.00 |
| 04/01/2021 | IDR | 384,157,682 | USD | 27,108 | State Street Bank | 234 | 0.00 |
| 04/01/2021 | IDR | 4,847,760 | USD | 342 | State Street Bank | 3 | 0.00 |
| 04/01/2021 | IDR | 139,606,310 | USD | 9,851 | State Street Bank | 85 | 0.00 |
| 04/01/2021 | IDR | 2,053,914 | USD | 145 | State Street Bank | 2 | 0.00 |
| 04/01/2021 | IDR | 144,369,396 | USD | 10,158 | State Street Bank | 117 | 0.00 |
| 04/01/2021 | IDR | 22,275,137 | USD | 1,567 | State Street Bank | 18 | 0.00 |
| 04/01/2021 | IDR | 1,331,194 | USD | 94 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 11,052,040 | USD | 778 | State Street Bank | 9 | 0.00 |
| 04/01/2021 | IDR | 144,410 | USD | 10 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 8,060,720 | USD | 567 | State Street Bank | 7 | 0.00 |
| 04/01/2021 | IDR | 347,631 | USD | 24 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 497,643,460 | USD | 34,995 | State Street Bank | 425 | 0.00 |
| 04/01/2021 | IDR | 1,004,398 | USD | 71 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 422,860,618 | USD | 29,783 | State Street Bank | 314 | 0.00 |
| 04/01/2021 | IDR | 48,176,240 | USD | 3,418 | State Street Bank | 11 | 0.00 |
| 04/01/2021 | IDR | 1,140,878 | USD | 81 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 361,555 | USD | 25 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 4,022,006 | USD | 283 | State Street Bank | 3 | 0.00 |
| 04/01/2021 | IDR | 55,960,046 | USD | 3,963 | State Street Bank | 20 | 0.00 |
| 04/01/2021 | IDR | 534,540 | USD | 38 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 85,560,654 | USD | 6,018 | State Street Bank | 72 | 0.00 |
| 04/01/2021 | IDR | 240,505 | USD | 17 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 5,126,869 | USD | 361 | State Street Bank | 4 | 0.00 |
| 04/01/2021 | IDR | 20,616,539 | USD | 1,450 | State Street Bank | 17 | 0.00 |
| 04/01/2021 | IDR | 176,805 | USD | 12 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 2,488,269 | USD | 175 | State Street Bank | 2 | 0.00 |
| 04/01/2021 | IDR | 342,374 | USD | 24 | 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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|----------------|-------------|---------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 04/01/2021 | IDR | 117,599,431 | USD | 8,271 | State Street Bank | 99 | 0.00 |
| 04/01/2021 | IDR | 8,089,694 | USD | 569 | State Street Bank | 7 | 0.00 |
| 04/01/2021 | IDR | 1,242,024 | USD | 87 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 3,029,658 | USD | 213 | State Street Bank | 3 | 0.00 |
| 04/01/2021 | IDR | 27,422,048 | USD | 1,929 | State Street Bank | 23 | 0.00 |
| 04/01/2021 | IDR | 189,896,387 | USD | 13,356 | State Street Bank | 160 | 0.00 |
| 04/01/2021 | IDR | 2,868,182 | USD | 202 | State Street Bank | 2 | 0.00 |
| 04/01/2021 | IDR | 263,696 | USD | 19 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 629,759 | USD | 44 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 557,362,953 | USD | 39,201 | State Street Bank | 469 | 0.00 |
| 04/01/2021 | IDR | 364,913 | USD | 26 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 839,422 | USD | 59 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 244,726 | USD | 17 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 294,274,530 | USD | 20,697 | State Street Bank | 247 | 0.00 |
| 04/01/2021 | IDR | 1,326,204 | USD | 93 | State Street Bank | 1 | 0.00 |
| 04/01/2021 | IDR | 260,377 | USD | 18 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 20,745,298,669 | USD | 1,459,087 | State Street Bank | 17,447 | 0.00 |
| 04/01/2021 | IDR | 8,433,240 | USD | 593 | State Street Bank | 7 | 0.00 |
| 04/01/2021 | IDR | 21,101,149 | USD | 1,484 | State Street Bank | 18 | 0.00 |
| 04/01/2021 | IDR | 9,417,466 | USD | 662 | State Street Bank | 8 | 0.00 |
| 04/01/2021 | IDR | 42,539,763 | USD | 2,992 | State Street Bank | 36 | 0.00 |
| 04/01/2021 | IDR | 562,113 | USD | 40 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 1,587,950,162 | USD | 111,686 | State Street Bank | 1,335 | 0.00 |
| 04/01/2021 | IDR | 361,596 | USD | 25 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 4,182,075 | USD | 294 | State Street Bank | 4 | 0.00 |
| 04/01/2021 | IDR | 3,271,556,725 | USD | 230,100 | State Street Bank | 2,751 | 0.00 |
| 04/01/2021 | IDR | 354,301 | USD | 25 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 434,839 | USD | 31 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | IDR | 4,499,890 | USD | 318 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | IDR | 207,431,237 | USD | 14,513 | State Street Bank | 367 | 0.00 |
| 29/01/2021 | IDR | 488,290 | USD | 34 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | ILS | 116 | EUR | 30 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | ILS | 627 | EUR | 160 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | ILS | 46 | USD | 14 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | JPY | 32,071,527 | AUD | 408,405 | State Street Bank | (4,503) | (0.00) |
| 29/01/2021 | JPY | 59,647,172 | CAD | 740,588 | State Street Bank | (3,472) | (0.00) |
| 29/01/2021 | JPY | 11,326,534 | CHF | 97,181 | State Street Bank | (285) | (0.00) |
| 29/01/2021 | JPY | 1,167,666 | CLP | 8,076,514 | State Street Bank | (53) | (0.00) |
| 29/01/2021 | JPY | 138,818,463 | CNH | 8,782,143 | State Street Bank | (4,724) | (0.00) |
| 29/01/2021 | JPY | 2,404,308 | COP | 80,863,872 | State Street Bank | (348) | (0.00) |
| 29/01/2021 | JPY | 2,384,623 | CZK | 496,693 | State Street Bank | (38) | (0.00) |
| 29/01/2021 | JPY | 4,326,170 | DKK | 254,896 | State Street Bank | (8) | (0.00) |
| 29/01/2021 | JPY | 526,444,091 | EUR | 4,168,543 | State Street Bank | (2,931) | (0.00) |
| 29/01/2021 | JPY | 1,979,098 | EUR | 15,676 | State Street Bank | (17) | (0.00) |
| 29/01/2021 | JPY | 365,750 | EUR | 2,897 | State Street Bank | (3) | (0.00) |
| 29/01/2021 | JPY | 108,338,602 | GBP | 773,485 | State Street Bank | (7,873) | (0.00) |
| 29/01/2021 | JPY | 431,566 | HKD | 32,326 | State Street Bank | 12 | 0.00 |
| 29/01/2021 | JPY | 1,735,803 | HUF | 4,968,392 | State Street Bank | 56 | 0.00 |
| 04/01/2021 | JPY | 8,259,747 | IDR | 1,130,918,011 | State Street Bank | (491) | (0.00) |
| 04/01/2021 | JPY | 160,916 | IDR | 21,956,978 | State Street Bank | (4) | (0.00) |
| 04/01/2021 | JPY | 12,044 | IDR | 1,640,255 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | JPY | 868,452 | IDR | 119,065,060 | State Street Bank | (63) | (0.00) |
| 29/01/2021 | JPY | 7,472,155 | IDR | 1,035,450,184 | State Street Bank | (1,884) | (0.00) |
| 29/01/2021 | JPY | 3,117,501 | ILS | 96,838 | State Street Bank | 31 | 0.00 |
| 29/01/2021 | JPY | 25,172,399 | KRW | 269,344,677 | State Street Bank | (3,826) | (0.00) |
| 29/01/2021 | JPY | 6,066,046 | MXN | 1,184,451 | State Street Bank | (506) | (0.00) |
| 29/01/2021 | JPY | 6,333,672 | MYR | 249,544 | State Street Bank | (782) | (0.00) |
| 29/01/2021 | JPY | 2,022,933 | NOK | 169,060 | State Street Bank | (146) | (0.00) |
| 29/01/2021 | JPY | 3,322,962 | NZD | 45,299 | State Street Bank | (425) | (0.00) |
| 29/01/2021 | JPY | 1,318,609 | PEN | 46,099 | State Street Bank | 29 | 0.00 |
| 29/01/2021 | JPY | 4,184,279 | PLN | 149,301 | State Street Bank | 463 | 0.00 |
| 29/01/2021 | JPY | 1,489,005 | RON | 57,546 | State Street Bank | (20) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|-------------|-------------|------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | JPY | 3,476,929 | RUB | 2,533,282 | State Street Bank | (500) | (0.00) |
| 29/01/2021 | JPY | 9,903,059 | SEK | 792,866 | State Street Bank | (627) | (0.00) |
| 29/01/2021 | JPY | 4,030,918 | SGD | 51,886 | State Street Bank | (206) | (0.00) |
| 29/01/2021 | JPY | 7,018,128 | THB | 2,052,324 | State Street Bank | (507) | (0.00) |
| 29/01/2021 | JPY | 896,789,681 | USD | 8,665,198 | State Street Bank | 23,403 | 0.00 |
| 29/01/2021 | JPY | 144,046 | USD | 1,390 | State Street Bank | 5 | 0.00 |
| 29/01/2021 | KRW | 322,506 | EUR | 239 | State Street Bank | 4 | 0.00 |
| 29/01/2021 | KRW | 1,745,102 | EUR | 1,292 | State Street Bank | 24 | 0.00 |
| 29/01/2021 | KRW | 127,015 | USD | 116 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | MXN | 7,674 | EUR | 311 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | MXN | 1,418 | EUR | 58 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | MXN | 559 | USD | 28 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | MYR | 1,617 | EUR | 325 | State Street Bank | 4 | 0.00 |
| 29/01/2021 | MYR | 299 | EUR | 60 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | MYR | 118 | USD | 29 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | NOK | 1,095 | EUR | 104 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | NOK | 202 | EUR | 19 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | NOK | 80 | USD | 9 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | NZD | 293 | EUR | 171 | State Street Bank | 2 | 0.00 |
| 29/01/2021 | NZD | 54 | EUR | 32 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | NZD | 21 | USD | 15 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | PEN | 299 | EUR | 68 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | PEN | 55 | EUR | 12 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | PLN | 967 | EUR | 215 | State Street Bank | (3) | (0.00) |
| 29/01/2021 | PLN | 179 | EUR | 40 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | PLN | 70 | USD | 19 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | RON | 373 | EUR | 76 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | RON | 69 | EUR | 14 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | RON | 27 | USD | 7 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | RUB | 16,413 | EUR | 178 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | RUB | 3,033 | EUR | 33 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | RUB | 1,195 | USD | 16 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | SEK | 949 | EUR | 94 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | SEK | 5,137 | EUR | 508 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | SEK | 374 | USD | 46 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | SGD | 62 | EUR | 38 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | SGD | 336 | EUR | 207 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | SGD | 24 | USD | 18 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | THB | 2,457 | EUR | 67 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | THB | 13,297 | EUR | 361 | State Street Bank | 2 | 0.00 |
| 29/01/2021 | THB | 968 | USD | 32 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 476,968 | AUD | 628,597 | State Street Bank | (8,218) | (0.00) |
| 29/01/2021 | USD | 5,793,405 | AUD | 7,635,147 | State Street Bank | (99,820) | (0.01) |
| 29/01/2021 | USD | 956,495 | AUD | 1,260,567 | State Street Bank | (16,480) | (0.00) |
| 29/01/2021 | USD | 59,220 | AUD | 78,046 | State Street Bank | (1,020) | (0.00) |
| 29/01/2021 | USD | 6,295 | AUD | 8,296 | State Street Bank | (108) | (0.00) |
| 29/01/2021 | USD | 89,877 | AUD | 118,449 | State Street Bank | (1,549) | (0.00) |
| 29/01/2021 | USD | 119 | AUD | 156 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | USD | 75,636 | AUD | 99,700 | State Street Bank | (1,318) | (0.00) |
| 29/01/2021 | USD | 117 | AUD | 155 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | USD | 77,957 | AUD | 102,759 | State Street Bank | (1,358) | (0.00) |
| 29/01/2021 | USD | 744 | AUD | 976 | State Street Bank | (10) | (0.00) |
| 29/01/2021 | USD | 1,778,913 | CAD | 2,285,870 | State Street Bank | (15,513) | (0.00) |
| 29/01/2021 | USD | 110,139 | CAD | 141,526 | State Street Bank | (960) | (0.00) |
| 29/01/2021 | USD | 167,156 | CAD | 214,792 | State Street Bank | (1,458) | (0.00) |
| 29/01/2021 | USD | 10,774,723 | CAD | 13,845,314 | State Street Bank | (93,958) | (0.01) |
| 29/01/2021 | USD | 887,076 | CAD | 1,139,876 | State Street Bank | (7,736) | (0.00) |
| 29/01/2021 | USD | 11,708 | CAD | 15,044 | State Street Bank | (102) | (0.00) |
| 29/01/2021 | USD | 218 | CAD | 280 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | USD | 144,972 | CAD | 186,340 | State Street Bank | (1,306) | (0.00) |
| 29/01/2021 | USD | 221 | CAD | 284 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | USD | 140,656 | CAD | 180,792 | State Street Bank | (1,267) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|------------|-------------|---------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | USD | 1,383 | CAD | 1,771 | State Street Bank | (6) | (0.00) |
| 29/01/2021 | USD | 2,223 | CHF | 1,974 | State Street Bank | (12) | (0.00) |
| 29/01/2021 | USD | 20,914 | CHF | 18,571 | State Street Bank | (111) | (0.00) |
| 29/01/2021 | USD | 2,046,035 | CHF | 1,816,805 | State Street Bank | (10,851) | (0.00) |
| 29/01/2021 | USD | 31,742 | CHF | 28,185 | State Street Bank | (168) | (0.00) |
| 29/01/2021 | USD | 337,802 | CHF | 299,956 | State Street Bank | (1,792) | (0.00) |
| 29/01/2021 | USD | 168,449 | CHF | 149,576 | State Street Bank | (893) | (0.00) |
| 29/01/2021 | USD | 42 | CHF | 37 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 41 | CHF | 37 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 27,525 | CHF | 24,452 | State Street Bank | (158) | (0.00) |
| 29/01/2021 | USD | 26,706 | CHF | 23,724 | State Street Bank | (153) | (0.00) |
| 29/01/2021 | USD | 263 | CHF | 232 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 230 | CLP | 164,067 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD | 211,324 | CLP | 150,991,252 | State Street Bank | (1,160) | (0.00) |
| 29/01/2021 | USD | 2,160 | CLP | 1,543,418 | State Street Bank | (12) | (0.00) |
| 29/01/2021 | USD | 34,890 | CLP | 24,928,696 | State Street Bank | (191) | (0.00) |
| 29/01/2021 | USD | 3,278 | CLP | 2,342,421 | State Street Bank | (18) | (0.00) |
| 29/01/2021 | USD | 17,398 | CLP | 12,430,973 | State Street Bank | (96) | (0.00) |
| 29/01/2021 | USD | 4 | CLP | 3,091 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 2,758 | CLP | 1,971,635 | State Street Bank | (16) | (0.00) |
| 29/01/2021 | USD | 4 | CLP | 3,055 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 2,843 | CLP | 2,032,135 | State Street Bank | (17) | (0.00) |
| 29/01/2021 | USD | 27 | CLP | 19,309 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 27,248 | CNY | 178,401 | State Street Bank | 13 | 0.00 |
| 29/01/2021 | USD | 2,064,509 | CNY | 13,517,042 | State Street Bank | 975 | 0.00 |
| 29/01/2021 | USD | 389,024 | CNY | 2,547,074 | State Street Bank | 184 | 0.00 |
| 29/01/2021 | USD | 25,076,202 | CNY | 164,182,443 | State Street Bank | 11,843 | 0.00 |
| 29/01/2021 | USD | 4,140,096 | CNY | 27,106,622 | State Street Bank | 1,955 | 0.00 |
| 29/01/2021 | USD | 256,328 | CNY | 1,678,264 | State Street Bank | 121 | 0.00 |
| 29/01/2021 | USD | 514 | CNY | 3,362 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | USD | 508 | CNY | 3,323 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | USD | 337,487 | CNY | 2,209,679 | State Street Bank | 154 | 0.00 |
| 29/01/2021 | USD | 327,440 | CNY | 2,143,894 | State Street Bank | 149 | 0.00 |
| 29/01/2021 | USD | 3,211 | CNY | 20,996 | State Street Bank | 6 | 0.00 |
| 29/01/2021 | USD | 4,447 | COP | 15,453,055 | State Street Bank | (71) | (0.00) |
| 29/01/2021 | USD | 473 | COP | 1,642,677 | State Street Bank | (8) | (0.00) |
| 29/01/2021 | USD | 6,749 | COP | 23,452,847 | State Street Bank | (108) | (0.00) |
| 29/01/2021 | USD | 35,816 | COP | 124,461,680 | State Street Bank | (573) | (0.00) |
| 29/01/2021 | USD | 71,825 | COP | 249,591,676 | State Street Bank | (1,148) | (0.00) |
| 29/01/2021 | USD | 435,038 | COP | 1,511,758,162 | State Street Bank | (6,955) | (0.00) |
| 29/01/2021 | USD | 9 | COP | 30,955 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 9 | COP | 30,596 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 5,835 | COP | 20,346,190 | State Street Bank | (114) | (0.00) |
| 29/01/2021 | USD | 5,661 | COP | 19,740,458 | State Street Bank | (111) | (0.00) |
| 29/01/2021 | USD | 55 | COP | 193,326 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD | 6,682 | CZK | 144,055 | State Street Bank | (29) | (0.00) |
| 29/01/2021 | USD | 430,735 | CZK | 9,285,694 | State Street Bank | (1,889) | (0.00) |
| 29/01/2021 | USD | 35,462 | CZK | 764,486 | State Street Bank | (156) | (0.00) |
| 29/01/2021 | USD | 71,115 | CZK | 1,533,074 | State Street Bank | (312) | (0.00) |
| 29/01/2021 | USD | 4,403 | CZK | 94,918 | State Street Bank | (19) | (0.00) |
| 29/01/2021 | USD | 468 | CZK | 10,090 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | USD | 9 | CZK | 188 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 5,621 | CZK | 121,253 | State Street Bank | (28) | (0.00) |
| 29/01/2021 | USD | 5,794 | CZK | 124,973 | State Street Bank | (29) | (0.00) |
| 29/01/2021 | USD | 9 | CZK | 190 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 55 | CZK | 1,187 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 7,988 | DKK | 48,711 | State Street Bank | (23) | (0.00) |
| 29/01/2021 | USD | 849 | DKK | 5,178 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | USD | 129,020 | DKK | 786,752 | State Street Bank | (374) | (0.00) |
| 29/01/2021 | USD | 781,464 | DKK | 4,765,288 | State Street Bank | (2,268) | (0.00) |
| 29/01/2021 | USD | 12,123 | DKK | 73,927 | State Street Bank | (35) | (0.00) |
| 29/01/2021 | USD | 64,337 | DKK | 392,323 | State Street Bank | (187) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: 0.01%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|------------|-------------|----------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | USD | 10,516 | DKK | 64,134 | State Street Bank | (32) | (0.00) |
| 29/01/2021 | USD | 10,203 | DKK | 62,225 | State Street Bank | (31) | (0.00) |
| 29/01/2021 | USD | 16 | DKK | 96 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 16 | DKK | 98 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 100 | DKK | 609 | State Street Bank | 0 | 0.00 |
| 04/01/2021 | USD | 729 | EUR | 597 | State Street Bank | (2) | (0.00) |
| 04/01/2021 | USD | 353 | EUR | 290 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | USD | 19,055 | EUR | 15,615 | State Street Bank | (52) | (0.00) |
| 29/01/2021 | USD | 15,700,573 | EUR | 12,866,464 | State Street Bank | (51,435) | (0.00) |
| 29/01/2021 | USD | 7,829,278 | EUR | 6,416,016 | State Street Bank | (25,649) | (0.00) |
| 29/01/2021 | USD | 103,333 | EUR | 84,680 | State Street Bank | (339) | (0.00) |
| 29/01/2021 | USD | 95,096,997 | EUR | 77,931,047 | State Street Bank | (311,535) | (0.02) |
| 29/01/2021 | USD | 972,076 | EUR | 796,607 | State Street Bank | (3,185) | (0.00) |
| 29/01/2021 | USD | 1,475,304 | EUR | 1,208,997 | State Street Bank | (4,833) | (0.00) |
| 29/01/2021 | USD | 1,241,635 | EUR | 1,017,623 | State Street Bank | (4,209) | (0.00) |
| 29/01/2021 | USD | 1,279,734 | EUR | 1,048,849 | State Street Bank | (4,339) | (0.00) |
| 29/01/2021 | USD | 148 | EUR | 121 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD | 28 | EUR | 23 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 1,924 | EUR | 1,577 | State Street Bank | (7) | (0.00) |
| 29/01/2021 | USD | 1,947 | EUR | 1,596 | State Street Bank | (7) | (0.00) |
| 29/01/2021 | USD | 137,550 | EUR | 112,715 | State Street Bank | (444) | (0.00) |
| 29/01/2021 | USD | 25,411 | EUR | 20,823 | State Street Bank | (82) | (0.00) |
| 29/01/2021 | USD | 2,547 | EUR | 2,079 | State Street Bank | 2 | 0.00 |
| 29/01/2021 | USD | 12,210 | EUR | 9,966 | State Street Bank | 9 | 0.00 |
| 29/01/2021 | USD | 48,575 | EUR | 39,472 | State Street Bank | 250 | 0.00 |
| 29/01/2021 | USD | 205,573 | EUR | 167,027 | State Street Bank | 1,087 | 0.00 |
| 29/01/2021 | USD | 19,570,251 | GBP | 14,460,321 | State Street Bank | (200,077) | (0.01) |
| 29/01/2021 | USD | 303,607 | GBP | 224,333 | State Street Bank | (3,104) | (0.00) |
| 29/01/2021 | USD | 1,611,207 | GBP | 1,190,510 | State Street Bank | (16,472) | (0.00) |
| 29/01/2021 | USD | 200,046 | GBP | 147,813 | State Street Bank | (2,045) | (0.00) |
| 29/01/2021 | USD | 21,265 | GBP | 15,713 | State Street Bank | (217) | (0.00) |
| 29/01/2021 | USD | 3,231,061 | GBP | 2,387,408 | State Street Bank | (33,033) | (0.00) |
| 29/01/2021 | USD | 255,477 | GBP | 188,823 | State Street Bank | (2,684) | (0.00) |
| 29/01/2021 | USD | 397 | GBP | 293 | State Street Bank | (3) | (0.00) |
| 29/01/2021 | USD | 402 | GBP | 296 | State Street Bank | (3) | (0.00) |
| 29/01/2021 | USD | 263,316 | GBP | 194,617 | State Street Bank | (2,767) | (0.00) |
| 29/01/2021 | USD | 2,496 | GBP | 1,849 | State Street Bank | (33) | (0.00) |
| 29/01/2021 | USD | 797 | HKD | 6,177 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 77,958 | HKD | 604,335 | State Street Bank | 11 | 0.00 |
| 29/01/2021 | USD | 85 | HKD | 657 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 1,209 | HKD | 9,375 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 12,871 | HKD | 99,776 | State Street Bank | 2 | 0.00 |
| 29/01/2021 | USD | 6,418 | HKD | 49,754 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | USD | 1,049 | HKD | 8,134 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 1,018 | HKD | 7,891 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 313,164 | HUF | 92,884,576 | State Street Bank | (190) | (0.00) |
| 29/01/2021 | USD | 340 | HUF | 100,928 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 51,704 | HUF | 15,335,268 | State Street Bank | (31) | (0.00) |
| 29/01/2021 | USD | 3,201 | HUF | 949,458 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | USD | 25,783 | HUF | 7,647,103 | State Street Bank | (16) | (0.00) |
| 29/01/2021 | USD | 4,858 | HUF | 1,440,976 | State Street Bank | (3) | (0.00) |
| 29/01/2021 | USD | 6 | HUF | 1,880 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 6 | HUF | 1,902 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 4,206 | HUF | 1,250,099 | State Street Bank | (12) | (0.00) |
| 29/01/2021 | USD | 4,080 | HUF | 1,212,882 | State Street Bank | (11) | (0.00) |
| 29/01/2021 | USD | 40 | HUF | 11,878 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 111,503 | IDR | 1,587,950,162 | State Street Bank | (1,518) | (0.00) |
| 04/01/2021 | USD | 20,663 | IDR | 294,274,530 | State Street Bank | (281) | (0.00) |
| 04/01/2021 | USD | 1,448 | IDR | 20,616,539 | State Street Bank | (20) | (0.00) |
| 04/01/2021 | USD | 1,456,698 | IDR | 20,745,298,669 | State Street Bank | (19,836) | (0.00) |
| 04/01/2021 | USD | 13,334 | IDR | 189,896,387 | State Street Bank | (182) | (0.00) |
| 04/01/2021 | USD | 229,723 | IDR | 3,271,556,725 | State Street Bank | (3,128) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|-----------|-------------|----------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 04/01/2021 | USD | 59 | IDR | 839,422 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | USD | 201 | IDR | 2,868,182 | State Street Bank | (3) | (0.00) |
| 04/01/2021 | USD | 93 | IDR | 1,326,204 | State Street Bank | (2) | (0.00) |
| 04/01/2021 | USD | 39,223 | IDR | 557,362,953 | State Street Bank | (447) | (0.00) |
| 04/01/2021 | USD | 569 | IDR | 8,089,694 | State Street Bank | (6) | (0.00) |
| 04/01/2021 | USD | 361 | IDR | 5,126,869 | State Street Bank | (4) | (0.00) |
| 04/01/2021 | USD | 40 | IDR | 562,113 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 2,994 | IDR | 42,539,763 | State Street Bank | (34) | (0.00) |
| 04/01/2021 | USD | 6,021 | IDR | 85,560,654 | State Street Bank | (69) | (0.00) |
| 04/01/2021 | USD | 25 | IDR | 354,301 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 44 | IDR | 629,759 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | USD | 175 | IDR | 2,488,269 | State Street Bank | (2) | (0.00) |
| 04/01/2021 | USD | 18 | IDR | 260,377 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 294 | IDR | 4,182,075 | State Street Bank | (3) | (0.00) |
| 04/01/2021 | USD | 25 | IDR | 361,596 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 664 | IDR | 9,417,466 | State Street Bank | (6) | (0.00) |
| 04/01/2021 | USD | 595 | IDR | 8,433,240 | State Street Bank | (5) | (0.00) |
| 04/01/2021 | USD | 19 | IDR | 263,696 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 26 | IDR | 364,913 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 17 | IDR | 244,726 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 12 | IDR | 176,805 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 1,928 | IDR | 27,422,048 | State Street Bank | (23) | (0.00) |
| 04/01/2021 | USD | 17 | IDR | 240,505 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 8,270 | IDR | 117,599,431 | State Street Bank | (100) | (0.00) |
| 04/01/2021 | USD | 213 | IDR | 3,029,658 | State Street Bank | (2) | (0.00) |
| 04/01/2021 | USD | 24 | IDR | 342,374 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 88 | IDR | 1,242,024 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 1,490 | IDR | 21,101,149 | State Street Bank | (12) | (0.00) |
| 04/01/2021 | USD | 567 | IDR | 8,060,720 | State Street Bank | (7) | (0.00) |
| 04/01/2021 | USD | 3,388 | IDR | 48,176,240 | State Street Bank | (41) | (0.00) |
| 04/01/2021 | USD | 24 | IDR | 347,631 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 16 | IDR | 222,640 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 94 | IDR | 1,331,194 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | USD | 9,819 | IDR | 139,606,310 | State Street Bank | (117) | (0.00) |
| 04/01/2021 | USD | 341 | IDR | 4,847,760 | State Street Bank | (4) | (0.00) |
| 04/01/2021 | USD | 3,936 | IDR | 55,960,046 | State Street Bank | (47) | (0.00) |
| 04/01/2021 | USD | 144 | IDR | 2,053,914 | State Street Bank | (2) | (0.00) |
| 04/01/2021 | USD | 283 | IDR | 4,022,006 | State Street Bank | (3) | (0.00) |
| 04/01/2021 | USD | 25 | IDR | 361,555 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 71 | IDR | 1,004,398 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | USD | 29,741 | IDR | 422,860,618 | State Street Bank | (356) | (0.00) |
| 04/01/2021 | USD | 10,154 | IDR | 144,369,396 | State Street Bank | (121) | (0.00) |
| 04/01/2021 | USD | 777 | IDR | 11,052,040 | State Street Bank | (9) | (0.00) |
| 04/01/2021 | USD | 80 | IDR | 1,140,878 | State Street Bank | (1) | (0.00) |
| 04/01/2021 | USD | 38 | IDR | 534,540 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 10 | IDR | 144,410 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 27,019 | IDR | 384,157,682 | State Street Bank | (323) | (0.00) |
| 04/01/2021 | USD | 35,001 | IDR | 497,643,460 | State Street Bank | (419) | (0.00) |
| 04/01/2021 | USD | 3,445 | IDR | 48,981,004 | State Street Bank | (41) | (0.00) |
| 04/01/2021 | USD | 1,567 | IDR | 22,275,137 | State Street Bank | (19) | (0.00) |
| 04/01/2021 | USD | 24,167 | IDR | 343,610,914 | State Street Bank | (289) | (0.00) |
| 04/01/2021 | USD | 315 | IDR | 4,499,890 | State Street Bank | (5) | (0.00) |
| 04/01/2021 | USD | 30 | IDR | 434,839 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD | 1,363,149 | IDR | 19,565,275,728 | State Street Bank | (40,373) | (0.00) |
| 29/01/2021 | USD | 111,037 | IDR | 1,593,713,804 | State Street Bank | (3,289) | (0.00) |
| 29/01/2021 | USD | 1,465 | IDR | 21,034,242 | State Street Bank | (43) | (0.00) |
| 29/01/2021 | USD | 20,923 | IDR | 300,310,310 | State Street Bank | (620) | (0.00) |
| 29/01/2021 | USD | 222,670 | IDR | 3,195,985,293 | State Street Bank | (6,595) | (0.00) |
| 29/01/2021 | USD | 13,786 | IDR | 197,874,137 | State Street Bank | (408) | (0.00) |
| 29/01/2021 | USD | 27 | IDR | 391,783 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD | 28 | IDR | 396,379 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD | 18,198 | IDR | 260,530,020 | State Street Bank | (491) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: 0.01%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|------------|-------------|---------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | USD | 17,656 | IDR | 252,773,706 | State Street Bank | (477) | (0.00) |
| 29/01/2021 | USD | 175 | IDR | 2,475,515 | State Street Bank | (3) | (0.00) |
| 29/01/2021 | USD | 92,976 | ILS | 298,897 | State Street Bank | (155) | (0.00) |
| 29/01/2021 | USD | 612 | ILS | 1,967 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD | 8,736 | ILS | 28,086 | State Street Bank | (15) | (0.00) |
| 29/01/2021 | USD | 5,756 | ILS | 18,506 | State Street Bank | (10) | (0.00) |
| 29/01/2021 | USD | 46,363 | ILS | 149,048 | State Street Bank | (77) | (0.00) |
| 29/01/2021 | USD | 563,147 | ILS | 1,810,394 | State Street Bank | (938) | (0.00) |
| 29/01/2021 | USD | 12 | ILS | 37 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 11 | ILS | 37 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 7,352 | ILS | 23,640 | State Street Bank | (14) | (0.00) |
| 29/01/2021 | USD | 7,578 | ILS | 24,365 | State Street Bank | (14) | (0.00) |
| 29/01/2021 | USD | 72 | ILS | 232 | State Street Bank | 0 | (0.00) |
| 04/01/2021 | USD | 74 | JPY | 7,620 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 856,019 | JPY | 88,592,252 | State Street Bank | (2,312) | (0.00) |
| 29/01/2021 | USD | 9,109,981 | JPY | 942,821,723 | State Street Bank | (24,605) | (0.00) |
| 29/01/2021 | USD | 564,030 | JPY | 58,373,339 | State Street Bank | (1,523) | (0.00) |
| 29/01/2021 | USD | 55,178,954 | JPY | 5,710,650,387 | State Street Bank | (149,031) | (0.01) |
| 29/01/2021 | USD | 4,542,801 | JPY | 470,149,340 | State Street Bank | (12,269) | (0.00) |
| 29/01/2021 | USD | 59,957 | JPY | 6,205,151 | State Street Bank | (162) | (0.00) |
| 29/01/2021 | USD | 1,116 | JPY | 115,577 | State Street Bank | (4) | (0.00) |
| 29/01/2021 | USD | 1,129 | JPY | 116,933 | State Street Bank | (4) | (0.00) |
| 29/01/2021 | USD | 742,447 | JPY | 76,856,971 | State Street Bank | (2,186) | (0.00) |
| 29/01/2021 | USD | 720,344 | JPY | 74,568,840 | State Street Bank | (2,121) | (0.00) |
| 29/01/2021 | USD | 7,049 | JPY | 730,282 | State Street Bank | (26) | (0.00) |
| 29/01/2021 | USD | 375,000 | KRW | 414,562,029 | State Street Bank | (6,264) | (0.00) |
| 29/01/2021 | USD | 4,554,885 | KRW | 5,035,425,605 | State Street Bank | (76,089) | (0.00) |
| 29/01/2021 | USD | 70,663 | KRW | 78,117,697 | State Street Bank | (1,180) | (0.00) |
| 29/01/2021 | USD | 752,013 | KRW | 831,350,110 | State Street Bank | (12,562) | (0.00) |
| 29/01/2021 | USD | 4,949 | KRW | 5,471,496 | State Street Bank | (83) | (0.00) |
| 29/01/2021 | USD | 46,560 | KRW | 51,471,666 | State Street Bank | (778) | (0.00) |
| 29/01/2021 | USD | 59,471 | KRW | 65,752,320 | State Street Bank | (1,000) | (0.00) |
| 29/01/2021 | USD | 94 | KRW | 103,107 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD | 92 | KRW | 101,912 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD | 61,296 | KRW | 67,769,918 | State Street Bank | (1,031) | (0.00) |
| 29/01/2021 | USD | 589 | KRW | 643,939 | State Street Bank | (4) | (0.00) |
| 29/01/2021 | USD | 11,200 | MXN | 226,348 | State Street Bank | (128) | (0.00) |
| 29/01/2021 | USD | 180,903 | MXN | 3,655,886 | State Street Bank | (2,061) | (0.00) |
| 29/01/2021 | USD | 16,998 | MXN | 343,525 | State Street Bank | (194) | (0.00) |
| 29/01/2021 | USD | 90,209 | MXN | 1,823,048 | State Street Bank | (1,028) | (0.00) |
| 29/01/2021 | USD | 1,095,721 | MXN | 22,143,579 | State Street Bank | (12,486) | (0.00) |
| 29/01/2021 | USD | 1,191 | MXN | 24,061 | State Street Bank | (14) | (0.00) |
| 29/01/2021 | USD | 14,744 | MXN | 298,020 | State Street Bank | (171) | (0.00) |
| 29/01/2021 | USD | 14,305 | MXN | 289,148 | State Street Bank | (166) | (0.00) |
| 29/01/2021 | USD | 23 | MXN | 453 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 22 | MXN | 448 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 142 | MXN | 2,832 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 1,146,112 | MYR | 4,665,247 | State Street Bank | (15,716) | (0.00) |
| 29/01/2021 | USD | 189,223 | MYR | 770,234 | State Street Bank | (2,595) | (0.00) |
| 29/01/2021 | USD | 11,715 | MYR | 47,688 | State Street Bank | (161) | (0.00) |
| 29/01/2021 | USD | 17,780 | MYR | 72,375 | State Street Bank | (244) | (0.00) |
| 29/01/2021 | USD | 1,245 | MYR | 5,069 | State Street Bank | (17) | (0.00) |
| 29/01/2021 | USD | 94,358 | MYR | 384,086 | State Street Bank | (1,294) | (0.00) |
| 29/01/2021 | USD | 24 | MYR | 96 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 15,423 | MYR | 62,788 | State Street Bank | (213) | (0.00) |
| 29/01/2021 | USD | 23 | MYR | 94 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 14,964 | MYR | 60,919 | State Street Bank | (207) | (0.00) |
| 29/01/2021 | USD | 147 | MYR | 597 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD | 3,735 | NOK | 32,307 | State Street Bank | (38) | (0.00) |
| 29/01/2021 | USD | 365,413 | NOK | 3,160,609 | State Street Bank | (3,727) | (0.00) |
| 29/01/2021 | USD | 60,329 | NOK | 521,813 | State Street Bank | (615) | (0.00) |
| 29/01/2021 | USD | 30,084 | NOK | 260,208 | State Street Bank | (307) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|---------|-------------|------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | USD | 397 | NOK | 3,434 | State Street Bank | (4) | (0.00) |
| 29/01/2021 | USD | 5,669 | NOK | 49,032 | State Street Bank | (58) | (0.00) |
| 29/01/2021 | USD | 8 | NOK | 65 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 7 | NOK | 64 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 4,916 | NOK | 42,537 | State Street Bank | (52) | (0.00) |
| 29/01/2021 | USD | 4,770 | NOK | 41,271 | State Street Bank | (51) | (0.00) |
| 29/01/2021 | USD | 47 | NOK | 404 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 49,419 | NZD | 69,722 | State Street Bank | (788) | (0.00) |
| 29/01/2021 | USD | 6,136 | NZD | 8,657 | State Street Bank | (98) | (0.00) |
| 29/01/2021 | USD | 99,103 | NZD | 139,817 | State Street Bank | (1,580) | (0.00) |
| 29/01/2021 | USD | 652 | NZD | 920 | State Street Bank | (10) | (0.00) |
| 29/01/2021 | USD | 600,264 | NZD | 846,871 | State Street Bank | (9,569) | (0.00) |
| 29/01/2021 | USD | 9,312 | NZD | 13,138 | State Street Bank | (148) | (0.00) |
| 29/01/2021 | USD | 12 | NZD | 17 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 12 | NZD | 17 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 7,837 | NZD | 11,058 | State Street Bank | (126) | (0.00) |
| 29/01/2021 | USD | 8,077 | NZD | 11,398 | State Street Bank | (130) | (0.00) |
| 29/01/2021 | USD | 78 | NZD | 108 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 39,395 | PEN | 142,286 | State Street Bank | 52 | 0.00 |
| 29/01/2021 | USD | 238,612 | PEN | 861,818 | State Street Bank | 313 | 0.00 |
| 29/01/2021 | USD | 259 | PEN | 936 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 3,702 | PEN | 13,370 | State Street Bank | 5 | 0.00 |
| 29/01/2021 | USD | 2,439 | PEN | 8,809 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | USD | 19,645 | PEN | 70,953 | State Street Bank | 26 | 0.00 |
| 29/01/2021 | USD | 5 | PEN | 18 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 5 | PEN | 17 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 3,205 | PEN | 11,599 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | USD | 3,110 | PEN | 11,254 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | USD | 30 | PEN | 110 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 7,726 | PLN | 28,531 | State Street Bank | 68 | 0.00 |
| 29/01/2021 | USD | 62,229 | PLN | 229,797 | State Street Bank | 546 | 0.00 |
| 29/01/2021 | USD | 124,792 | PLN | 460,827 | State Street Bank | 1,094 | 0.00 |
| 29/01/2021 | USD | 11,726 | PLN | 43,302 | State Street Bank | 103 | 0.00 |
| 29/01/2021 | USD | 821 | PLN | 3,033 | State Street Bank | 7 | 0.00 |
| 29/01/2021 | USD | 755,861 | PLN | 2,791,216 | State Street Bank | 6,627 | 0.00 |
| 29/01/2021 | USD | 15 | PLN | 56 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 15 | PLN | 57 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 9,866 | PLN | 36,447 | State Street Bank | 82 | 0.00 |
| 29/01/2021 | USD | 10,168 | PLN | 37,566 | State Street Bank | 85 | 0.00 |
| 29/01/2021 | USD | 96 | PLN | 357 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 22,142 | RON | 88,571 | State Street Bank | (93) | (0.00) |
| 29/01/2021 | USD | 4,172 | RON | 16,690 | State Street Bank | (18) | (0.00) |
| 29/01/2021 | USD | 292 | RON | 1,169 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD | 268,950 | RON | 1,075,821 | State Street Bank | (1,132) | (0.00) |
| 29/01/2021 | USD | 44,404 | RON | 177,618 | State Street Bank | (187) | (0.00) |
| 29/01/2021 | USD | 2,749 | RON | 10,997 | State Street Bank | (12) | (0.00) |
| 29/01/2021 | USD | 3,508 | RON | 14,048 | State Street Bank | (18) | (0.00) |
| 29/01/2021 | USD | 3,616 | RON | 14,479 | State Street Bank | (19) | (0.00) |
| 29/01/2021 | USD | 6 | RON | 22 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 5 | RON | 22 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 34 | RON | 138 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 6,431 | RUB | 484,109 | State Street Bank | (102) | (0.00) |
| 29/01/2021 | USD | 629,117 | RUB | 47,359,961 | State Street Bank | (10,003) | (0.00) |
| 29/01/2021 | USD | 103,867 | RUB | 7,819,142 | State Street Bank | (1,651) | (0.00) |
| 29/01/2021 | USD | 51,795 | RUB | 3,899,103 | State Street Bank | (824) | (0.00) |
| 29/01/2021 | USD | 9,760 | RUB | 734,725 | State Street Bank | (155) | (0.00) |
| 29/01/2021 | USD | 684 | RUB | 51,461 | State Street Bank | (11) | (0.00) |
| 29/01/2021 | USD | 8,460 | RUB | 637,400 | State Street Bank | (142) | (0.00) |
| 29/01/2021 | USD | 8,208 | RUB | 618,424 | State Street Bank | (137) | (0.00) |
| 29/01/2021 | USD | 13 | RUB | 970 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 13 | RUB | 959 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 82 | RUB | 6,056 | 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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|-------------|-------------|---------------|-------------------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | USD | 27,752 | SEK | 229,954 | State Street Bank | (257) | (0.00) |
| 29/01/2021 | USD | 147,279 | SEK | 1,220,341 | State Street Bank | (1,362) | (0.00) |
| 29/01/2021 | USD | 295,349 | SEK | 2,447,231 | State Street Bank | (2,732) | (0.00) |
| 29/01/2021 | USD | 1,944 | SEK | 16,106 | State Street Bank | (18) | (0.00) |
| 29/01/2021 | USD | 1,788,923 | SEK | 14,822,821 | State Street Bank | (16,546) | (0.00) |
| 29/01/2021 | USD | 18,286 | SEK | 151,516 | State Street Bank | (169) | (0.00) |
| 29/01/2021 | USD | 23,351 | SEK | 193,554 | State Street Bank | (224) | (0.00) |
| 29/01/2021 | USD | 24,068 | SEK | 199,493 | State Street Bank | (231) | (0.00) |
| 29/01/2021 | USD | 36 | SEK | 300 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 37 | SEK | 304 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 231 | SEK | 1,896 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 120,218 | SGD | 160,151 | State Street Bank | (960) | (0.00) |
| 29/01/2021 | USD | 791 | SGD | 1,054 | State Street Bank | (6) | (0.00) |
| 29/01/2021 | USD | 11,296 | SGD | 15,049 | State Street Bank | (90) | (0.00) |
| 29/01/2021 | USD | 728,155 | SGD | 970,030 | State Street Bank | (5,812) | (0.00) |
| 29/01/2021 | USD | 7,443 | SGD | 9,915 | State Street Bank | (59) | (0.00) |
| 29/01/2021 | USD | 59,948 | SGD | 79,861 | State Street Bank | (479) | (0.00) |
| 29/01/2021 | USD | 15 | SGD | 20 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 15 | SGD | 20 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 9,798 | SGD | 13,055 | State Street Bank | (80) | (0.00) |
| 29/01/2021 | USD | 9,506 | SGD | 12,667 | State Street Bank | (78) | (0.00) |
| 29/01/2021 | USD | 93 | SGD | 124 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 1,267,933 | THB | 38,368,410 | State Street Bank | (12,728) | (0.00) |
| 29/01/2021 | USD | 19,670 | THB | 595,233 | State Street Bank | (197) | (0.00) |
| 29/01/2021 | USD | 209,336 | THB | 6,334,635 | State Street Bank | (2,101) | (0.00) |
| 29/01/2021 | USD | 12,961 | THB | 392,198 | State Street Bank | (130) | (0.00) |
| 29/01/2021 | USD | 104,388 | THB | 3,158,836 | State Street Bank | (1,048) | (0.00) |
| 29/01/2021 | USD | 1,378 | THB | 41,691 | State Street Bank | (14) | (0.00) |
| 29/01/2021 | USD | 26 | THB | 777 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 26 | THB | 786 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 16,550 | THB | 501,013 | State Street Bank | (173) | (0.00) |
| 29/01/2021 | USD | 17,058 | THB | 516,386 | State Street Bank | (178) | (0.00) |
| 29/01/2021 | USD | 163 | THB | 4,907 | State Street Bank | 0 | (0.00) |
| Portfolio management forwards | | | | | | | |
| 08/01/2021 | CAD | 1,230,000 | USD | 964,169 | Bank of America Merrill Lynch | 1,320 | 0.00 |
| 08/01/2021 | GBP | 22,299,000 | USD | 29,816,929 | Bank of America Merrill Lynch | 665,630 | 0.04 |
| 08/01/2021 | GBP | 4,572,000 | USD | 6,154,589 | Bank of America Merrill Lynch | 95,300 | 0.01 |
| 08/01/2021 | JPY | 427,582,000 | USD | 4,097,199 | Bank of America Merrill Lynch | 44,401 | 0.00 |
| 08/01/2021 | USD | 1,059,982 | AUD | 1,410,000 | Bank of America Merrill Lynch | (28,087) | (0.00) |
| 08/01/2021 | USD | 1,368,265 | AUD | 1,815,000 | Bank of America Merrill Lynch | (32,335) | (0.00) |
| 08/01/2021 | USD | 1,666,557 | EUR | 1,396,000 | Bank of America Merrill Lynch | (41,656) | (0.00) |
| 08/01/2021 | USD | 2,595,393 | GBP | 1,941,000 | Bank of America Merrill Lynch | (57,939) | (0.00) |
| 08/03/2021 | USD | 13,976,286 | JPY | 1,450,800,000 | Bank of America Merrill Lynch | (85,276) | (0.01) |
| 08/01/2021 | USD | 1,370,610 | ZAR | 20,860,000 | Bank of America Merrill Lynch | (48,756) | (0.00) |
| 08/01/2021 | AUD | 185,000 | USD | 136,319 | Barclays Bank | 6,442 | 0.00 |
| 08/01/2021 | AUD | 185,000 | USD | 136,152 | Barclays Bank | 6,608 | 0.00 |
| 08/01/2021 | AUD | 225,000 | USD | 171,842 | Barclays Bank | 1,786 | 0.00 |
| 08/01/2021 | AUD | 260,000 | USD | 197,775 | Barclays Bank | 2,862 | 0.00 |
| 08/01/2021 | AUD | 180,000 | USD | 134,444 | Barclays Bank | 4,459 | 0.00 |
| 08/01/2021 | CAD | 565,000 | USD | 435,613 | Barclays Bank | 7,884 | 0.00 |
| 08/01/2021 | CAD | 180,000 | USD | 139,333 | Barclays Bank | 1,958 | 0.00 |
| 08/01/2021 | CAD | 180,000 | USD | 140,658 | Barclays Bank | 633 | 0.00 |
| 08/01/2021 | CAD | 210,000 | USD | 164,575 | Barclays Bank | 264 | 0.00 |
| 08/01/2021 | CAD | 280,000 | USD | 220,091 | Barclays Bank | (305) | (0.00) |
| 08/01/2021 | CAD | 175,000 | USD | 137,408 | Barclays Bank | (42) | (0.00) |
| 08/01/2021 | CAD | 210,000 | USD | 163,677 | Barclays Bank | 1,163 | 0.00 |
| 08/01/2021 | CHF | 125,000 | USD | 140,472 | Barclays Bank | 953 | 0.00 |
| 08/01/2021 | CHF | 125,000 | USD | 140,748 | Barclays Bank | 678 | 0.00 |
| 08/01/2021 | CNH | 9,221,000 | USD | 1,397,826 | Barclays Bank | 21,212 | 0.00 |
| 08/01/2021 | CNH | 9,221,000 | USD | 1,398,100 | Barclays Bank | 20,938 | 0.00 |
| 08/01/2021 | DKK | 4,206,000 | USD | 674,540 | Barclays Bank | 16,887 | 0.00 |
| 08/01/2021 | EUR | 114,000 | USD | 135,593 | Barclays Bank | 3,903 | 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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued) Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-------------|-------------|------------|---------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | EUR | 7,003,000 | USD | 8,362,360 | Barclays Bank | 206,850 | 0.01 |
| 08/01/2021 | EUR | 757,000 | USD | 918,442 | Barclays Bank | 7,860 | 0.00 |
| 08/01/2021 | EUR | 114,000 | USD | 138,715 | Barclays Bank | 781 | 0.00 |
| 08/01/2021 | EUR | 114,000 | USD | 139,404 | Barclays Bank | 92 | 0.00 |
| 08/01/2021 | GBP | 102,000 | USD | 135,914 | Barclays Bank | 3,519 | 0.00 |
| 08/01/2021 | GBP | 103,000 | USD | 137,725 | Barclays Bank | 3,075 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 134,946 | Barclays Bank | 3,120 | 0.00 |
| 08/01/2021 | GBP | 122,000 | USD | 163,064 | Barclays Bank | 3,710 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 134,756 | Barclays Bank | 3,310 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 134,498 | Barclays Bank | 3,568 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 134,450 | Barclays Bank | 3,616 | 0.00 |
| 08/01/2021 | GBP | 102,000 | USD | 135,356 | Barclays Bank | 4,078 | 0.00 |
| 08/01/2021 | GBP | 102,000 | USD | 135,405 | Barclays Bank | 4,029 | 0.00 |
| 08/01/2021 | GBP | 91,000 | USD | 120,825 | Barclays Bank | 3,571 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 134,048 | Barclays Bank | 4,019 | 0.00 |
| 08/01/2021 | GBP | 104,000 | USD | 136,742 | Barclays Bank | 5,425 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 134,427 | Barclays Bank | 3,639 | 0.00 |
| 08/01/2021 | GBP | 122,000 | USD | 164,898 | Barclays Bank | 1,875 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 137,466 | Barclays Bank | 600 | 0.00 |
| 08/01/2021 | JPY | 134,600,000 | USD | 1,292,294 | Barclays Bank | 11,455 | 0.00 |
| 08/01/2021 | JPY | 14,200,000 | USD | 136,415 | Barclays Bank | 1,127 | 0.00 |
| 08/01/2021 | JPY | 14,200,000 | USD | 136,731 | Barclays Bank | 812 | 0.00 |
| 08/01/2021 | JPY | 14,200,000 | USD | 135,925 | Barclays Bank | 1,617 | 0.00 |
| 08/01/2021 | JPY | 35,400,000 | USD | 338,657 | Barclays Bank | 4,231 | 0.00 |
| 08/01/2021 | JPY | 14,400,000 | USD | 139,344 | Barclays Bank | 136 | 0.00 |
| 08/01/2021 | NOK | 1,450,000 | USD | 163,879 | Barclays Bank | 5,475 | 0.00 |
| 08/01/2021 | NOK | 1,450,000 | USD | 163,922 | Barclays Bank | 5,432 | 0.00 |
| 08/01/2021 | NOK | 1,210,000 | USD | 136,747 | Barclays Bank | 4,576 | 0.00 |
| 08/01/2021 | NZD | 235,000 | USD | 164,971 | Barclays Bank | 4,232 | 0.00 |
| 08/01/2021 | NZD | 195,000 | USD | 136,907 | Barclays Bank | 3,495 | 0.00 |
| 08/01/2021 | NZD | 235,000 | USD | 166,502 | Barclays Bank | 2,700 | 0.00 |
| 08/01/2021 | SEK | 1,160,000 | USD | 136,697 | Barclays Bank | 4,558 | 0.00 |
| 08/01/2021 | SEK | 1,150,000 | USD | 134,349 | Barclays Bank | 5,688 | 0.00 |
| 08/01/2021 | SEK | 7,430,000 | USD | 878,588 | Barclays Bank | 26,172 | 0.00 |
| 08/01/2021 | SEK | 2,090,000 | USD | 251,723 | Barclays Bank | 2,779 | 0.00 |
| 08/01/2021 | SEK | 1,170,000 | USD | 140,539 | Barclays Bank | 1,934 | 0.00 |
| 08/01/2021 | SEK | 1,620,000 | USD | 192,590 | Barclays Bank | 4,679 | 0.00 |
| 08/01/2021 | SGD | 185,000 | USD | 138,508 | Barclays Bank | 1,469 | 0.00 |
| 08/01/2021 | SGD | 180,000 | USD | 134,616 | Barclays Bank | 1,577 | 0.00 |
| 08/01/2021 | USD | 137,605 | AUD | 185,000 | Barclays Bank | (5,155) | (0.00) |
| 08/01/2021 | USD | 138,448 | AUD | 185,000 | Barclays Bank | (4,313) | (0.00) |
| 08/01/2021 | USD | 137,930 | AUD | 185,000 | Barclays Bank | (4,831) | (0.00) |
| 08/01/2021 | USD | 123,656 | AUD | 165,000 | Barclays Bank | (3,671) | (0.00) |
| 08/01/2021 | USD | 139,818 | AUD | 185,000 | Barclays Bank | (2,943) | (0.00) |
| 08/01/2021 | USD | 135,488 | CAD | 175,000 | Barclays Bank | (1,878) | (0.00) |
| 08/01/2021 | USD | 136,664 | CAD | 175,000 | Barclays Bank | (702) | (0.00) |
| 08/01/2021 | USD | 136,938 | CAD | 175,000 | Barclays Bank | (429) | (0.00) |
| 08/01/2021 | USD | 136,976 | CAD | 175,000 | Barclays Bank | (391) | (0.00) |
| 08/01/2021 | USD | 137,169 | CAD | 175,000 | Barclays Bank | (198) | (0.00) |
| 08/01/2021 | USD | 166,341 | CHF | 150,000 | Barclays Bank | (3,369) | (0.00) |
| 08/01/2021 | USD | 139,245 | CHF | 125,000 | Barclays Bank | (2,180) | (0.00) |
| 08/01/2021 | USD | 140,633 | CHF | 125,000 | Barclays Bank | (792) | (0.00) |
| 08/01/2021 | USD | 141,221 | CHF | 125,000 | Barclays Bank | (204) | (0.00) |
| 08/01/2021 | USD | 1,600,586 | CNH | 10,545,000 | Barclays Bank | (22,205) | (0.00) |
| 08/01/2021 | USD | 883,507 | CNH | 5,758,000 | Barclays Bank | (2,603) | (0.00) |
| 08/01/2021 | USD | 1,578,042 | CZK | 34,562,000 | Barclays Bank | (32,238) | (0.00) |
| 08/01/2021 | USD | 75,903,672 | EUR | 63,565,000 | Barclays Bank | (1,877,543) | (0.11) |
| 08/01/2021 | USD | 3,138,982 | EUR | 2,624,000 | Barclays Bank | (71,871) | (0.00) |
| 08/01/2021 | USD | 439,774 | EUR | 365,000 | Barclays Bank | (6,858) | (0.00) |
| 08/01/2021 | USD | 137,932 | EUR | 114,000 | Barclays Bank | (1,564) | (0.00) |
| 08/01/2021 | USD | 339,832 | EUR | 281,000 | Barclays Bank | (4,014) | (0.00) |
| 08/01/2021 | USD | 222,156 | EUR | 182,000 | Barclays Bank | (548) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|----------------|-------------|---------------|---------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 140,154 | EUR | 114,000 | Barclays Bank | 658 | 0.00 |
| 08/01/2021 | USD | 134,834 | GBP | 101,000 | Barclays Bank | (3,232) | (0.00) |
| 08/01/2021 | USD | 137,076 | GBP | 102,000 | Barclays Bank | (2,358) | (0.00) |
| 08/01/2021 | USD | 164,767 | GBP | 123,000 | Barclays Bank | (3,373) | (0.00) |
| 08/01/2021 | USD | 138,007 | GBP | 102,000 | Barclays Bank | (1,426) | (0.00) |
| 08/01/2021 | USD | 139,538 | GBP | 103,000 | Barclays Bank | (1,262) | (0.00) |
| 08/01/2021 | USD | 136,587 | GBP | 101,000 | Barclays Bank | (1,479) | (0.00) |
| 08/01/2021 | USD | 136,610 | JPY | 14,200,000 | Barclays Bank | (933) | (0.00) |
| 08/01/2021 | USD | 3,259,316 | JPY | 338,700,000 | Barclays Bank | (21,365) | (0.00) |
| 08/01/2021 | USD | 162,889 | JPY | 17,000,000 | Barclays Bank | (1,775) | (0.00) |
| 08/01/2021 | USD | 2,363,633 | JPY | 245,700,000 | Barclays Bank | (16,241) | (0.00) |
| 08/01/2021 | USD | 136,712 | JPY | 14,200,000 | Barclays Bank | (831) | (0.00) |
| 08/01/2021 | USD | 194,843 | JPY | 20,200,000 | Barclays Bank | (816) | (0.00) |
| 12/01/2021 | USD | 7,186,605 | JPY | 758,000,000 | Barclays Bank | (155,855) | (0.01) |
| 25/01/2021 | USD | 944,076 | JPY | 99,200,000 | Barclays Bank | (16,984) | (0.00) |
| 22/03/2021 | USD | 10,503,995 | JPY | 1,091,050,000 | Barclays Bank | (72,598) | (0.00) |
| 08/01/2021 | USD | 1,444,507 | KRW | 1,596,310,000 | Barclays Bank | (24,349) | (0.00) |
| 08/01/2021 | USD | 137,498 | NOK | 1,210,000 | Barclays Bank | (3,825) | (0.00) |
| 08/01/2021 | USD | 137,531 | NOK | 1,210,000 | Barclays Bank | (3,792) | (0.00) |
| 08/01/2021 | USD | 136,974 | NOK | 1,210,000 | Barclays Bank | (4,349) | (0.00) |
| 08/01/2021 | USD | 137,958 | NOK | 1,210,000 | Barclays Bank | (3,365) | (0.00) |
| 08/01/2021 | USD | 199,428 | NOK | 1,710,000 | Barclays Bank | (293) | (0.00) |
| 08/01/2021 | USD | 165,052 | NZD | 235,000 | Barclays Bank | (4,151) | (0.00) |
| 08/01/2021 | USD | 137,267 | NZD | 195,000 | Barclays Bank | (3,136) | (0.00) |
| 08/01/2021 | USD | 327,526 | NZD | 465,000 | Barclays Bank | (7,279) | (0.00) |
| 08/01/2021 | USD | 166,629 | NZD | 235,000 | Barclays Bank | (2,574) | (0.00) |
| 08/01/2021 | USD | 136,664 | NZD | 195,000 | Barclays Bank | (3,738) | (0.00) |
| 08/01/2021 | USD | 2,340,519 | PLN | 8,789,000 | Barclays Bank | (18,392) | (0.00) |
| 08/01/2021 | USD | 135,504 | SEK | 1,160,000 | Barclays Bank | (5,750) | (0.00) |
| 08/01/2021 | USD | 137,266 | SEK | 1,160,000 | Barclays Bank | (3,988) | (0.00) |
| 08/01/2021 | USD | 135,536 | SEK | 1,150,000 | Barclays Bank | (4,501) | (0.00) |
| 08/01/2021 | USD | 140,290 | SEK | 1,180,000 | Barclays Bank | (3,400) | (0.00) |
| 08/01/2021 | USD | 134,647 | SEK | 1,130,000 | Barclays Bank | (2,955) | (0.00) |
| 08/01/2021 | USD | 164,291 | SEK | 1,370,000 | Barclays Bank | (2,536) | (0.00) |
| 08/01/2021 | USD | 137,988 | SEK | 1,140,000 | Barclays Bank | (831) | (0.00) |
| 08/01/2021 | USD | 140,343 | SEK | 1,160,000 | Barclays Bank | (912) | (0.00) |
| 08/01/2021 | USD | 140,379 | SEK | 1,160,000 | Barclays Bank | (875) | (0.00) |
| 08/01/2021 | USD | 168,472 | SEK | 1,390,000 | Barclays Bank | (790) | (0.00) |
| 08/01/2021 | USD | 141,640 | SEK | 1,170,000 | Barclays Bank | (833) | (0.00) |
| 08/01/2021 | USD | 164,205 | SEK | 1,350,000 | Barclays Bank | (186) | (0.00) |
| 08/01/2021 | USD | 134,586 | SGD | 180,000 | Barclays Bank | (1,608) | (0.00) |
| 08/01/2021 | AUD | 3,536,000 | USD | 2,680,187 | BNP Paribas | 48,474 | 0.00 |
| 08/01/2021 | EUR | 544,000 | USD | 666,234 | BNP Paribas | (569) | (0.00) |
| 08/01/2021 | HUF | 868,400,000 | USD | 2,867,843 | BNP Paribas | 61,845 | 0.00 |
| 17/03/2021 | IDR | 31,713,127,000 | USD | 2,229,315 | BNP Paribas | 37,292 | 0.00 |
| 08/01/2021 | NOK | 16,722,000 | USD | 1,931,551 | BNP Paribas | 21,509 | 0.00 |
| 08/01/2021 | USD | 73,915,497 | EUR | 62,244,000 | BNP Paribas | (2,249,278) | (0.13) |
| 08/01/2021 | USD | 6,612,576 | EUR | 5,552,000 | BNP Paribas | (181,120) | (0.01) |
| 08/01/2021 | USD | 2,255,770 | EUR | 1,870,000 | BNP Paribas | (32,453) | (0.00) |
| 08/01/2021 | USD | 1,515,592 | GBP | 1,131,000 | BNP Paribas | (30,476) | (0.00) |
| 08/01/2021 | USD | 703,624 | GBP | 529,000 | BNP Paribas | (19,515) | (0.00) |
| 05/01/2021 | BRL | 4,990,000 | USD | 960,225 | Citibank | 462 | 0.00 |
| 08/01/2021 | CAD | 1,760,000 | USD | 1,352,334 | Citibank | 29,179 | 0.00 |
| 08/01/2021 | CHF | 395,000 | USD | 444,354 | Citibank | 2,549 | 0.00 |
| 08/01/2021 | CHF | 790,000 | USD | 888,504 | Citibank | 5,303 | 0.00 |
| 08/01/2021 | EUR | 1,462,000 | USD | 1,780,760 | Citibank | 8,214 | 0.00 |
| 08/01/2021 | EUR | 1,828,000 | USD | 2,221,989 | Citibank | 14,841 | 0.00 |
| 08/01/2021 | EUR | 1,828,000 | USD | 2,224,256 | Citibank | 12,574 | 0.00 |
| 08/01/2021 | EUR | 1,157,000 | USD | 1,407,566 | Citibank | 8,195 | 0.00 |
| 08/01/2021 | EUR | 2,060,000 | USD | 2,528,766 | Citibank | (8,050) | (0.00) |
| 08/01/2021 | EUR | 728,000 | USD | 886,500 | Citibank | 4,316 | 0.00 |
| 08/01/2021 | ILS | 1,236,000 | USD | 372,567 | Citibank | 12,406 | 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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: 0.01%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|---------------|-------------|---------------|--------------------------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | INR | 68,650,000 | USD | 928,518 | Citibank | 10,991 | 0.00 |
| 08/01/2021 | JPY | 2,829,199,000 | USD | 27,231,644 | Citibank | 172,246 | 0.01 |
| 08/01/2021 | JPY | 188,200,000 | USD | 1,811,043 | Citibank | 11,880 | 0.00 |
| 08/01/2021 | JPY | 183,600,000 | USD | 1,762,588 | Citibank | 15,779 | 0.00 |
| 08/01/2021 | PEN | 1,628,000 | USD | 450,346 | Citibank | (292) | (0.00) |
| 08/01/2021 | USD | 1,351,498 | AUD | 1,840,000 | Citibank | (68,393) | (0.00) |
| 08/01/2021 | USD | 446,839 | AUD | 600,000 | Citibank | (16,169) | (0.00) |
| 05/01/2021 | USD | 967,617 | BRL | 4,990,000 | Citibank | 6,930 | 0.00 |
| 08/01/2021 | USD | 888,127 | CAD | 1,140,000 | Citibank | (6,716) | (0.00) |
| 08/01/2021 | USD | 2,805,203 | COP | 9,812,600,000 | Citibank | (63,559) | (0.00) |
| 08/01/2021 | USD | 5,762,730 | ILS | 19,118,000 | Citibank | (191,891) | (0.01) |
| 08/01/2021 | USD | 902,205 | JPY | 94,100,000 | Citibank | (9,256) | (0.00) |
| 08/01/2021 | USD | 2,737,651 | JPY | 284,425,000 | Citibank | (17,316) | (0.00) |
| 08/01/2021 | EUR | 2,712,000 | USD | 3,278,069 | Commonwealth Bank of Australia | 40,465 | 0.00 |
| 08/01/2021 | JPY | 193,941,000 | USD | 1,868,475 | Commonwealth Bank of Australia | 10,056 | 0.00 |
| 02/02/2021 | BRL | 5,850,000 | USD | 1,134,380 | Deutsche Bank | (8,489) | (0.00) |
| 08/01/2021 | COP | 3,324,100,000 | USD | 967,433 | Goldman Sachs | 4,384 | 0.00 |
| 08/01/2021 | EUR | 6,019,000 | USD | 7,208,974 | Goldman Sachs | 156,166 | 0.01 |
| 08/01/2021 | MXN | 907,000 | USD | 45,020 | Goldman Sachs | 483 | 0.00 |
| 08/01/2021 | TRY | 9,895,000 | USD | 1,252,928 | Goldman Sachs | 76,968 | 0.00 |
| 08/01/2021 | USD | 2,360,753 | CLP | 1,756,400,000 | Goldman Sachs | (111,160) | (0.01) |
| 08/01/2021 | USD | 2,074,426 | EUR | 1,722,000 | Goldman Sachs | (32,696) | (0.00) |
| 08/01/2021 | USD | 1,839,970 | JPY | 191,700,000 | Goldman Sachs | (16,855) | (0.00) |
| 08/01/2021 | USD | 2,794,502 | MXN | 56,300,000 | Goldman Sachs | (29,978) | (0.00) |
| 05/01/2021 | BRL | 7,525,000 | USD | 1,448,034 | HSBC | 697 | 0.00 |
| 08/01/2021 | COP | 5,090,864,000 | USD | 1,404,299 | HSBC | 84,040 | 0.00 |
| 08/01/2021 | EUR | 4,936,000 | USD | 5,865,632 | HSBC | 174,297 | 0.01 |
| 08/01/2021 | EUR | 728,000 | USD | 884,398 | HSBC | 6,418 | 0.00 |
| 08/01/2021 | EUR | 12,202,000 | USD | 14,796,954 | HSBC | 134,004 | 0.01 |
| 11/01/2021 | RUB | 105,625,000 | USD | 1,386,009 | HSBC | 42,043 | 0.00 |
| 05/02/2021 | RUB | 105,625,000 | USD | 1,433,370 | HSBC | (9,054) | (0.00) |
| 08/01/2021 | THB | 54,710,000 | USD | 1,813,036 | HSBC | 13,047 | 0.00 |
| 05/01/2021 | USD | 1,410,682 | BRL | 7,525,000 | HSBC | (38,049) | (0.00) |
| 08/01/2021 | USD | 371,886 | CLP | 286,092,000 | HSBC | (30,753) | (0.00) |
| 11/01/2021 | USD | 1,437,075 | RUB | 105,625,000 | HSBC | 9,023 | 0.00 |
| 08/01/2021 | USD | 10,744,333 | ZAR | 164,081,000 | HSBC | (420,147) | (0.02) |
| 08/01/2021 | AUD | 220,000 | USD | 161,650 | JPMorgan Chase | 8,120 | 0.00 |
| 08/01/2021 | AUD | 185,000 | USD | 136,293 | JPMorgan Chase | 6,468 | 0.00 |
| 08/01/2021 | AUD | 185,000 | USD | 136,123 | JPMorgan Chase | 6,638 | 0.00 |
| 08/01/2021 | AUD | 220,000 | USD | 163,547 | JPMorgan Chase | 6,223 | 0.00 |
| 08/01/2021 | AUD | 2,556,000 | USD | 1,902,201 | JPMorgan Chase | 70,214 | 0.00 |
| 08/01/2021 | AUD | 185,000 | USD | 136,561 | JPMorgan Chase | 6,200 | 0.00 |
| 08/01/2021 | AUD | 410,000 | USD | 308,749 | JPMorgan Chase | 7,640 | 0.00 |
| 08/01/2021 | AUD | 260,000 | USD | 196,575 | JPMorgan Chase | 4,062 | 0.00 |
| 08/01/2021 | AUD | 260,000 | USD | 197,033 | JPMorgan Chase | 3,604 | 0.00 |
| 08/01/2021 | AUD | 330,000 | USD | 251,858 | JPMorgan Chase | 2,797 | 0.00 |
| 08/01/2021 | AUD | 260,000 | USD | 198,419 | JPMorgan Chase | 2,218 | 0.00 |
| 08/01/2021 | CAD | 315,000 | USD | 242,102 | JPMorgan Chase | 5,157 | 0.00 |
| 08/01/2021 | CAD | 175,000 | USD | 137,463 | JPMorgan Chase | (97) | (0.00) |
| 08/01/2021 | CAD | 210,000 | USD | 164,694 | JPMorgan Chase | 145 | 0.00 |
| 08/01/2021 | CAD | 245,000 | USD | 192,239 | JPMorgan Chase | 74 | 0.00 |
| 08/01/2021 | CAD | 210,000 | USD | 165,215 | JPMorgan Chase | (376) | (0.00) |
| 08/01/2021 | CAD | 175,000 | USD | 137,292 | JPMorgan Chase | 74 | 0.00 |
| 08/01/2021 | CAD | 245,000 | USD | 192,908 | JPMorgan Chase | (595) | (0.00) |
| 08/01/2021 | CAD | 280,000 | USD | 219,097 | JPMorgan Chase | 689 | 0.00 |
| 08/01/2021 | CAD | 175,000 | USD | 137,268 | JPMorgan Chase | 99 | 0.00 |
| 08/01/2021 | CAD | 315,000 | USD | 245,871 | JPMorgan Chase | 1,389 | 0.00 |
| 08/01/2021 | CAD | 215,000 | USD | 166,927 | JPMorgan Chase | 1,838 | 0.00 |
| 08/01/2021 | CAD | 215,000 | USD | 166,519 | JPMorgan Chase | 2,245 | 0.00 |
| 08/01/2021 | CAD | 210,000 | USD | 163,116 | JPMorgan Chase | 1,723 | 0.00 |
| 08/01/2021 | CHF | 125,000 | USD | 137,280 | JPMorgan Chase | 4,146 | 0.00 |
| 08/01/2021 | CHF | 150,000 | USD | 165,788 | JPMorgan Chase | 3,922 | 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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | CHF | 125,000 | USD | 140,505 | JPMorgan Chase | 920 | 0.00 |
| 08/01/2021 | CHF | 18,214,000 | USD | 20,513,687 | JPMorgan Chase | 93,649 | 0.00 |
| 08/01/2021 | CHF | 125,000 | USD | 140,514 | JPMorgan Chase | 911 | 0.00 |
| 08/01/2021 | CHF | 175,000 | USD | 196,717 | JPMorgan Chase | 1,278 | 0.00 |
| 08/01/2021 | CHF | 175,000 | USD | 196,886 | JPMorgan Chase | 1,109 | 0.00 |
| 08/01/2021 | CHF | 125,000 | USD | 140,568 | JPMorgan Chase | 858 | 0.00 |
| 08/01/2021 | CHF | 195,000 | USD | 220,502 | JPMorgan Chase | 121 | 0.00 |
| 08/01/2021 | CHF | 125,000 | USD | 141,512 | JPMorgan Chase | (87) | (0.00) |
| 08/01/2021 | CHF | 125,000 | USD | 141,594 | JPMorgan Chase | (169) | (0.00) |
| 08/01/2021 | CHF | 125,000 | USD | 140,888 | JPMorgan Chase | 537 | 0.00 |
| 08/01/2021 | CNH | 84,059,000 | USD | 12,758,830 | JPMorgan Chase | 177,176 | 0.01 |
| 08/01/2021 | CNH | 6,936,000 | USD | 1,062,354 | JPMorgan Chase | 5,041 | 0.00 |
| 08/01/2021 | EUR | 116,000 | USD | 137,888 | JPMorgan Chase | 4,055 | 0.00 |
| 08/01/2021 | EUR | 180,000 | USD | 217,942 | JPMorgan Chase | 2,315 | 0.00 |
| 08/01/2021 | EUR | 113,000 | USD | 137,442 | JPMorgan Chase | 830 | 0.00 |
| 08/01/2021 | EUR | 5,782,000 | USD | 7,034,988 | JPMorgan Chase | 40,147 | 0.00 |
| 08/01/2021 | EUR | 40,472,000 | USD | 49,140,495 | JPMorgan Chase | 383,006 | 0.02 |
| 08/01/2021 | EUR | 5,782,000 | USD | 7,029,380 | JPMorgan Chase | 45,756 | 0.00 |
| 08/01/2021 | EUR | 113,000 | USD | 137,302 | JPMorgan Chase | 971 | 0.00 |
| 08/01/2021 | EUR | 114,000 | USD | 138,398 | JPMorgan Chase | 1,098 | 0.00 |
| 08/01/2021 | EUR | 114,000 | USD | 137,947 | JPMorgan Chase | 1,549 | 0.00 |
| 08/01/2021 | EUR | 137,000 | USD | 166,252 | JPMorgan Chase | 1,388 | 0.00 |
| 08/01/2021 | EUR | 259,000 | USD | 316,487 | JPMorgan Chase | 438 | 0.00 |
| 08/01/2021 | EUR | 135,000 | USD | 164,827 | JPMorgan Chase | 366 | 0.00 |
| 08/01/2021 | EUR | 137,000 | USD | 166,702 | JPMorgan Chase | 938 | 0.00 |
| 08/01/2021 | EUR | 202,000 | USD | 246,936 | JPMorgan Chase | 241 | 0.00 |
| 08/01/2021 | EUR | 111,000 | USD | 135,435 | JPMorgan Chase | 390 | 0.00 |
| 08/01/2021 | EUR | 2,913,000 | USD | 3,553,312 | JPMorgan Chase | 11,176 | 0.00 |
| 08/01/2021 | EUR | 727,000 | USD | 891,430 | JPMorgan Chase | (1,838) | (0.00) |
| 08/01/2021 | GBP | 101,000 | USD | 135,039 | JPMorgan Chase | 3,027 | 0.00 |
| 08/01/2021 | GBP | 142,000 | USD | 189,659 | JPMorgan Chase | 4,454 | 0.00 |
| 08/01/2021 | GBP | 122,000 | USD | 162,717 | JPMorgan Chase | 4,056 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 134,650 | JPMorgan Chase | 3,417 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 134,320 | JPMorgan Chase | 3,746 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 134,708 | JPMorgan Chase | 3,358 | 0.00 |
| 08/01/2021 | GBP | 83,000 | USD | 110,629 | JPMorgan Chase | 2,831 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 134,719 | JPMorgan Chase | 3,347 | 0.00 |
| 08/01/2021 | GBP | 102,000 | USD | 135,987 | JPMorgan Chase | 3,446 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 133,365 | JPMorgan Chase | 4,701 | 0.00 |
| 08/01/2021 | GBP | 106,000 | USD | 139,332 | JPMorgan Chase | 5,569 | 0.00 |
| 08/01/2021 | GBP | 162,000 | USD | 220,498 | JPMorgan Chase | 955 | 0.00 |
| 08/01/2021 | GBP | 122,000 | USD | 165,325 | JPMorgan Chase | 1,448 | 0.00 |
| 08/01/2021 | GBP | 122,000 | USD | 163,674 | JPMorgan Chase | 3,099 | 0.00 |
| 08/01/2021 | GBP | 104,000 | USD | 139,435 | JPMorgan Chase | 2,732 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 133,639 | JPMorgan Chase | 4,428 | 0.00 |
| 08/01/2021 | GBP | 102,000 | USD | 135,276 | JPMorgan Chase | 4,157 | 0.00 |
| 08/01/2021 | GBP | 142,000 | USD | 191,675 | JPMorgan Chase | 2,438 | 0.00 |
| 08/01/2021 | JPY | 17,000,000 | USD | 162,975 | JPMorgan Chase | 1,688 | 0.00 |
| 08/01/2021 | JPY | 16,600,000 | USD | 159,550 | JPMorgan Chase | 1,239 | 0.00 |
| 08/01/2021 | JPY | 14,200,000 | USD | 136,065 | JPMorgan Chase | 1,478 | 0.00 |
| 08/01/2021 | JPY | 14,100,000 | USD | 135,298 | JPMorgan Chase | 1,276 | 0.00 |
| 08/01/2021 | JPY | 14,500,000 | USD | 138,578 | JPMorgan Chase | 1,870 | 0.00 |
| 08/01/2021 | JPY | 92,400,000 | USD | 890,906 | JPMorgan Chase | 4,089 | 0.00 |
| 08/01/2021 | JPY | 14,100,000 | USD | 135,558 | JPMorgan Chase | 1,016 | 0.00 |
| 08/01/2021 | JPY | 25,500,000 | USD | 245,405 | JPMorgan Chase | 1,591 | 0.00 |
| 08/01/2021 | JPY | 14,300,000 | USD | 137,557 | JPMorgan Chase | 954 | 0.00 |
| 08/01/2021 | JPY | 14,600,000 | USD | 140,491 | JPMorgan Chase | 926 | 0.00 |
| 08/01/2021 | JPY | 14,200,000 | USD | 136,465 | JPMorgan Chase | 1,077 | 0.00 |
| 08/01/2021 | JPY | 84,900,000 | USD | 813,226 | JPMorgan Chase | 9,123 | 0.00 |
| 08/01/2021 | JPY | 14,478,000 | USD | 138,658 | JPMorgan Chase | 1,578 | 0.00 |
| 08/01/2021 | JPY | 42,500,000 | USD | 408,707 | JPMorgan Chase | 2,953 | 0.00 |
| 08/01/2021 | JPY | 14,500,000 | USD | 140,214 | JPMorgan Chase | 234 | 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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-------------|-------------|-----------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | JPY | 14,200,000 | USD | 136,925 | JPMorgan Chase | 617 | 0.00 |
| 08/01/2021 | KRW | 434,840,000 | USD | 393,431 | JPMorgan Chase | 6,690 | 0.00 |
| 08/01/2021 | NOK | 1,210,000 | USD | 136,523 | JPMorgan Chase | 4,800 | 0.00 |
| 08/01/2021 | NOK | 1,210,000 | USD | 135,634 | JPMorgan Chase | 5,689 | 0.00 |
| 08/01/2021 | NOK | 1,210,000 | USD | 135,776 | JPMorgan Chase | 5,547 | 0.00 |
| 08/01/2021 | NOK | 1,210,000 | USD | 136,801 | JPMorgan Chase | 4,522 | 0.00 |
| 08/01/2021 | NOK | 1,210,000 | USD | 138,528 | JPMorgan Chase | 2,795 | 0.00 |
| 08/01/2021 | NOK | 1,710,000 | USD | 193,717 | JPMorgan Chase | 6,003 | 0.00 |
| 08/01/2021 | NOK | 1,690,000 | USD | 191,647 | JPMorgan Chase | 5,738 | 0.00 |
| 08/01/2021 | NOK | 1,210,000 | USD | 137,545 | JPMorgan Chase | 3,778 | 0.00 |
| 08/01/2021 | NOK | 1,450,000 | USD | 166,684 | JPMorgan Chase | 2,669 | 0.00 |
| 08/01/2021 | NOK | 1,700,000 | USD | 196,665 | JPMorgan Chase | 1,888 | 0.00 |
| 08/01/2021 | NOK | 1,690,000 | USD | 193,316 | JPMorgan Chase | 4,069 | 0.00 |
| 08/01/2021 | NOK | 1,690,000 | USD | 192,040 | JPMorgan Chase | 5,345 | 0.00 |
| 08/01/2021 | NOK | 1,210,000 | USD | 136,598 | JPMorgan Chase | 4,725 | 0.00 |
| 08/01/2021 | NOK | 1,450,000 | USD | 164,420 | JPMorgan Chase | 4,934 | 0.00 |
| 08/01/2021 | NOK | 4,110,000 | USD | 473,293 | JPMorgan Chase | 6,738 | 0.00 |
| 08/01/2021 | NZD | 195,000 | USD | 137,403 | JPMorgan Chase | 2,999 | 0.00 |
| 08/01/2021 | NZD | 200,000 | USD | 140,918 | JPMorgan Chase | 3,085 | 0.00 |
| 08/01/2021 | NZD | 195,000 | USD | 137,698 | JPMorgan Chase | 2,704 | 0.00 |
| 08/01/2021 | NZD | 195,000 | USD | 137,414 | JPMorgan Chase | 2,989 | 0.00 |
| 08/01/2021 | NZD | 195,000 | USD | 137,804 | JPMorgan Chase | 2,598 | 0.00 |
| 08/01/2021 | NZD | 195,000 | USD | 137,297 | JPMorgan Chase | 3,105 | 0.00 |
| 08/01/2021 | SEK | 1,640,000 | USD | 192,885 | JPMorgan Chase | 6,820 | 0.00 |
| 08/01/2021 | SEK | 1,170,000 | USD | 137,432 | JPMorgan Chase | 5,040 | 0.00 |
| 08/01/2021 | SEK | 1,170,000 | USD | 138,031 | JPMorgan Chase | 4,442 | 0.00 |
| 08/01/2021 | SEK | 1,160,000 | USD | 135,695 | JPMorgan Chase | 5,560 | 0.00 |
| 08/01/2021 | SEK | 1,390,000 | USD | 162,593 | JPMorgan Chase | 6,669 | 0.00 |
| 08/01/2021 | SEK | 1,160,000 | USD | 135,724 | JPMorgan Chase | 5,530 | 0.00 |
| 08/01/2021 | SEK | 7,520,000 | USD | 891,515 | JPMorgan Chase | 24,205 | 0.00 |
| 08/01/2021 | SEK | 1,620,000 | USD | 190,728 | JPMorgan Chase | 6,541 | 0.00 |
| 08/01/2021 | SEK | 1,190,000 | USD | 139,780 | JPMorgan Chase | 5,128 | 0.00 |
| 08/01/2021 | SEK | 1,650,000 | USD | 194,754 | JPMorgan Chase | 6,168 | 0.00 |
| 08/01/2021 | SEK | 1,620,000 | USD | 190,746 | JPMorgan Chase | 6,523 | 0.00 |
| 08/01/2021 | SEK | 1,860,000 | USD | 220,366 | JPMorgan Chase | 6,129 | 0.00 |
| 08/01/2021 | SEK | 1,160,000 | USD | 137,105 | JPMorgan Chase | 4,150 | 0.00 |
| 08/01/2021 | SEK | 1,170,000 | USD | 138,150 | JPMorgan Chase | 4,322 | 0.00 |
| 08/01/2021 | SEK | 1,390,000 | USD | 165,605 | JPMorgan Chase | 3,657 | 0.00 |
| 08/01/2021 | SEK | 1,390,000 | USD | 165,292 | JPMorgan Chase | 3,970 | 0.00 |
| 08/01/2021 | SEK | 1,160,000 | USD | 141,416 | JPMorgan Chase | (162) | (0.00) |
| 08/01/2021 | SGD | 180,000 | USD | 134,524 | JPMorgan Chase | 1,670 | 0.00 |
| 08/01/2021 | SGD | 185,000 | USD | 138,237 | JPMorgan Chase | 1,740 | 0.00 |
| 08/01/2021 | SGD | 1,355,000 | USD | 1,017,638 | JPMorgan Chase | 7,599 | 0.00 |
| 08/01/2021 | SGD | 185,000 | USD | 138,327 | JPMorgan Chase | 1,650 | 0.00 |
| 08/01/2021 | SGD | 325,000 | USD | 243,433 | JPMorgan Chase | 2,472 | 0.00 |
| 08/01/2021 | THB | 121,041,000 | USD | 3,995,676 | JPMorgan Chase | 44,371 | 0.00 |
| 08/01/2021 | USD | 136,667 | AUD | 185,000 | JPMorgan Chase | (6,094) | (0.00) |
| 08/01/2021 | USD | 140,784 | AUD | 190,000 | JPMorgan Chase | (5,835) | (0.00) |
| 08/01/2021 | USD | 137,595 | AUD | 185,000 | JPMorgan Chase | (5,166) | (0.00) |
| 08/01/2021 | USD | 137,893 | AUD | 185,000 | JPMorgan Chase | (4,868) | (0.00) |
| 08/01/2021 | USD | 138,365 | AUD | 185,000 | JPMorgan Chase | (4,396) | (0.00) |
| 08/01/2021 | USD | 139,085 | AUD | 185,000 | JPMorgan Chase | (3,676) | (0.00) |
| 08/01/2021 | USD | 139,383 | AUD | 185,000 | JPMorgan Chase | (3,377) | (0.00) |
| 08/01/2021 | USD | 194,566 | AUD | 260,000 | JPMorgan Chase | (6,071) | (0.00) |
| 08/01/2021 | USD | 148,326 | AUD | 198,000 | JPMorgan Chase | (4,467) | (0.00) |
| 08/01/2021 | USD | 139,562 | AUD | 185,000 | JPMorgan Chase | (3,199) | (0.00) |
| 08/01/2021 | USD | 139,560 | AUD | 185,000 | JPMorgan Chase | (3,201) | (0.00) |
| 08/01/2021 | USD | 140,137 | AUD | 185,000 | JPMorgan Chase | (2,624) | (0.00) |
| 08/01/2021 | USD | 220,869 | AUD | 290,000 | JPMorgan Chase | (2,918) | (0.00) |
| 08/01/2021 | USD | 139,945 | AUD | 185,000 | JPMorgan Chase | (2,815) | (0.00) |
| 08/01/2021 | USD | 197,423 | AUD | 260,000 | JPMorgan Chase | (3,213) | (0.00) |
| 08/01/2021 | USD | 142,116 | AUD | 185,000 | JPMorgan Chase | (645) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: 0.01%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|---------|-------------|------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 141,689 | AUD | 185,000 | JPMorgan Chase | (1,072) | (0.00) |
| 08/01/2021 | USD | 136,325 | CAD | 175,000 | JPMorgan Chase | (1,041) | (0.00) |
| 08/01/2021 | USD | 164,464 | CAD | 210,000 | JPMorgan Chase | (376) | (0.00) |
| 08/01/2021 | USD | 136,941 | CAD | 175,000 | JPMorgan Chase | (425) | (0.00) |
| 08/01/2021 | USD | 110,110 | CAD | 140,000 | JPMorgan Chase | 217 | 0.00 |
| 08/01/2021 | USD | 135,856 | CAD | 175,000 | JPMorgan Chase | (1,510) | (0.00) |
| 08/01/2021 | USD | 159,975 | CHF | 145,000 | JPMorgan Chase | (4,078) | (0.00) |
| 08/01/2021 | USD | 192,851 | CHF | 175,000 | JPMorgan Chase | (5,144) | (0.00) |
| 08/01/2021 | USD | 137,836 | CHF | 125,000 | JPMorgan Chase | (3,589) | (0.00) |
| 08/01/2021 | USD | 242,634 | CHF | 220,000 | JPMorgan Chase | (6,274) | (0.00) |
| 08/01/2021 | USD | 138,519 | CHF | 125,000 | JPMorgan Chase | (2,906) | (0.00) |
| 08/01/2021 | USD | 160,828 | CHF | 145,000 | JPMorgan Chase | (3,225) | (0.00) |
| 08/01/2021 | USD | 139,265 | CHF | 125,000 | JPMorgan Chase | (2,160) | (0.00) |
| 08/01/2021 | USD | 111,362 | CHF | 100,000 | JPMorgan Chase | (1,778) | (0.00) |
| 08/01/2021 | USD | 140,426 | CHF | 125,000 | JPMorgan Chase | (999) | (0.00) |
| 08/01/2021 | USD | 140,219 | CHF | 125,000 | JPMorgan Chase | (1,206) | (0.00) |
| 08/01/2021 | USD | 140,956 | CHF | 125,000 | JPMorgan Chase | (469) | (0.00) |
| 08/01/2021 | USD | 140,005 | CHF | 125,000 | JPMorgan Chase | (1,420) | (0.00) |
| 08/01/2021 | USD | 196,936 | CHF | 175,000 | JPMorgan Chase | (1,059) | (0.00) |
| 08/01/2021 | USD | 140,441 | CHF | 125,000 | JPMorgan Chase | (985) | (0.00) |
| 08/01/2021 | USD | 140,980 | CHF | 125,000 | JPMorgan Chase | (445) | (0.00) |
| 08/01/2021 | USD | 140,548 | CHF | 125,000 | JPMorgan Chase | (877) | (0.00) |
| 08/01/2021 | USD | 140,908 | CHF | 125,000 | JPMorgan Chase | (517) | (0.00) |
| 08/01/2021 | USD | 169,109 | CHF | 150,000 | JPMorgan Chase | (601) | (0.00) |
| 08/01/2021 | USD | 140,277 | CHF | 125,000 | JPMorgan Chase | (1,148) | (0.00) |
| 08/01/2021 | USD | 475,095 | CHF | 420,000 | JPMorgan Chase | (93) | (0.00) |
| 08/01/2021 | USD | 881,225 | CNH | 5,758,000 | JPMorgan Chase | (4,885) | (0.00) |
| 08/01/2021 | USD | 136,100 | EUR | 114,000 | JPMorgan Chase | (3,396) | (0.00) |
| 08/01/2021 | USD | 136,477 | EUR | 114,000 | JPMorgan Chase | (3,019) | (0.00) |
| 08/01/2021 | USD | 137,421 | EUR | 114,000 | JPMorgan Chase | (2,075) | (0.00) |
| 08/01/2021 | USD | 135,036 | EUR | 112,000 | JPMorgan Chase | (2,012) | (0.00) |
| 08/01/2021 | USD | 137,777 | EUR | 114,000 | JPMorgan Chase | (1,719) | (0.00) |
| 08/01/2021 | USD | 136,700 | EUR | 113,000 | JPMorgan Chase | (1,572) | (0.00) |
| 08/01/2021 | USD | 193,293 | EUR | 159,000 | JPMorgan Chase | (1,267) | (0.00) |
| 08/01/2021 | USD | 139,825 | EUR | 114,000 | JPMorgan Chase | 330 | 0.00 |
| 08/01/2021 | USD | 195,083 | EUR | 159,000 | JPMorgan Chase | 523 | 0.00 |
| 08/01/2021 | USD | 163,951 | EUR | 134,000 | JPMorgan Chase | (18) | (0.00) |
| 08/01/2021 | USD | 166,514 | EUR | 137,000 | JPMorgan Chase | (1,126) | (0.00) |
| 08/01/2021 | USD | 166,765 | EUR | 137,000 | JPMorgan Chase | (875) | (0.00) |
| 08/01/2021 | USD | 137,355 | EUR | 112,000 | JPMorgan Chase | 307 | 0.00 |
| 08/01/2021 | USD | 138,844 | GBP | 104,000 | JPMorgan Chase | (3,323) | (0.00) |
| 08/01/2021 | USD | 134,877 | GBP | 101,000 | JPMorgan Chase | (3,189) | (0.00) |
| 08/01/2021 | USD | 135,576 | GBP | 101,000 | JPMorgan Chase | (2,490) | (0.00) |
| 08/01/2021 | USD | 135,476 | GBP | 101,000 | JPMorgan Chase | (2,590) | (0.00) |
| 08/01/2021 | USD | 165,977 | GBP | 124,000 | JPMorgan Chase | (3,530) | (0.00) |
| 08/01/2021 | USD | 197,747 | GBP | 148,000 | JPMorgan Chase | (4,568) | (0.00) |
| 08/01/2021 | USD | 137,328 | GBP | 102,000 | JPMorgan Chase | (2,106) | (0.00) |
| 08/01/2021 | USD | 140,192 | GBP | 104,000 | JPMorgan Chase | (1,975) | (0.00) |
| 08/01/2021 | USD | 811,558 | GBP | 608,000 | JPMorgan Chase | (19,573) | (0.00) |
| 08/01/2021 | USD | 197,030 | GBP | 149,000 | JPMorgan Chase | (6,652) | (0.00) |
| 08/01/2021 | USD | 221,257 | GBP | 166,000 | JPMorgan Chase | (5,663) | (0.00) |
| 08/01/2021 | USD | 405,833 | GBP | 307,000 | JPMorgan Chase | (13,834) | (0.00) |
| 08/01/2021 | USD | 165,751 | GBP | 124,000 | JPMorgan Chase | (3,756) | (0.00) |
| 08/01/2021 | USD | 169,215 | GBP | 125,000 | JPMorgan Chase | (1,660) | (0.00) |
| 08/01/2021 | USD | 142,781 | GBP | 105,000 | JPMorgan Chase | (753) | (0.00) |
| 08/01/2021 | USD | 165,434 | GBP | 123,000 | JPMorgan Chase | (2,706) | (0.00) |
| 08/01/2021 | USD | 136,690 | GBP | 101,000 | JPMorgan Chase | (1,376) | (0.00) |
| 08/01/2021 | USD | 136,752 | JPY | 14,200,000 | JPMorgan Chase | (790) | (0.00) |
| 08/01/2021 | USD | 136,209 | JPY | 14,200,000 | JPMorgan Chase | (1,334) | (0.00) |
| 08/01/2021 | USD | 216,446 | JPY | 22,600,000 | JPMorgan Chase | (2,460) | (0.00) |
| 08/01/2021 | USD | 136,361 | JPY | 14,200,000 | JPMorgan Chase | (1,181) | (0.00) |
| 08/01/2021 | USD | 315,675 | JPY | 32,600,000 | JPMorgan Chase | (92) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: (0.01%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|---------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 164,657 | JPY | 17,000,000 | JPMorgan Chase | (7) | (0.00) |
| 08/01/2021 | USD | 246,728 | JPY | 25,500,000 | JPMorgan Chase | (267) | (0.00) |
| 08/01/2021 | USD | 4,505,374 | JPY | 465,593,000 | JPMorgan Chase | (4,404) | (0.00) |
| 19/01/2021 | USD | 1,516,202 | JPY | 160,250,000 | JPMorgan Chase | (36,207) | (0.00) |
| 01/02/2021 | USD | 3,772,510 | JPY | 394,500,000 | JPMorgan Chase | (49,763) | (0.00) |
| 16/02/2021 | USD | 12,639,678 | JPY | 1,305,450,000 | JPMorgan Chase | (10,610) | (0.00) |
| 22/02/2021 | USD | 14,168,138 | JPY | 1,484,750,000 | JPMorgan Chase | (220,449) | (0.01) |
| 15/03/2021 | USD | 2,098,870 | JPY | 217,700,000 | JPMorgan Chase | (11,323) | (0.00) |
| 08/01/2021 | USD | 3,257,799 | KRW | 3,600,682,000 | JPMorgan Chase | (55,393) | (0.00) |
| 08/01/2021 | USD | 1,185,518 | KRW | 1,313,080,000 | JPMorgan Chase | (22,721) | (0.00) |
| 08/01/2021 | USD | 163,924 | NOK | 1,450,000 | JPMorgan Chase | (5,430) | (0.00) |
| 08/01/2021 | USD | 138,279 | NOK | 1,210,000 | JPMorgan Chase | (3,044) | (0.00) |
| 08/01/2021 | USD | 138,139 | NOK | 1,210,000 | JPMorgan Chase | (3,184) | (0.00) |
| 08/01/2021 | USD | 138,575 | NOK | 1,210,000 | JPMorgan Chase | (2,748) | (0.00) |
| 08/01/2021 | USD | 139,032 | NOK | 1,210,000 | JPMorgan Chase | (2,291) | (0.00) |
| 08/01/2021 | USD | 138,324 | NOK | 1,210,000 | JPMorgan Chase | (2,999) | (0.00) |
| 08/01/2021 | USD | 222,018 | NOK | 1,930,000 | JPMorgan Chase | (3,398) | (0.00) |
| 08/01/2021 | USD | 164,799 | NOK | 1,450,000 | JPMorgan Chase | (4,555) | (0.00) |
| 08/01/2021 | USD | 138,452 | NOK | 1,210,000 | JPMorgan Chase | (2,871) | (0.00) |
| 08/01/2021 | USD | 139,707 | NOK | 1,210,000 | JPMorgan Chase | (1,616) | (0.00) |
| 08/01/2021 | USD | 140,401 | NOK | 1,210,000 | JPMorgan Chase | (922) | (0.00) |
| 08/01/2021 | USD | 140,703 | NOK | 1,210,000 | JPMorgan Chase | (620) | (0.00) |
| 08/01/2021 | USD | 139,414 | NZD | 200,000 | JPMorgan Chase | (4,588) | (0.00) |
| 08/01/2021 | USD | 164,905 | NZD | 235,000 | JPMorgan Chase | (4,297) | (0.00) |
| 08/01/2021 | USD | 137,149 | NZD | 195,000 | JPMorgan Chase | (3,254) | (0.00) |
| 08/01/2021 | USD | 136,712 | NZD | 195,000 | JPMorgan Chase | (3,690) | (0.00) |
| 08/01/2021 | USD | 138,111 | NZD | 195,000 | JPMorgan Chase | (2,291) | (0.00) |
| 08/01/2021 | USD | 137,600 | SEK | 1,180,000 | JPMorgan Chase | (6,090) | (0.00) |
| 08/01/2021 | USD | 162,025 | SEK | 1,380,000 | JPMorgan Chase | (6,019) | (0.00) |
| 08/01/2021 | USD | 135,505 | SEK | 1,150,000 | JPMorgan Chase | (4,532) | (0.00) |
| 08/01/2021 | USD | 136,926 | SEK | 1,160,000 | JPMorgan Chase | (4,329) | (0.00) |
| 08/01/2021 | USD | 136,930 | SEK | 1,160,000 | JPMorgan Chase | (4,324) | (0.00) |
| 08/01/2021 | USD | 138,283 | SEK | 1,160,000 | JPMorgan Chase | (2,972) | (0.00) |
| 08/01/2021 | USD | 139,228 | SEK | 1,170,000 | JPMorgan Chase | (3,245) | (0.00) |
| 08/01/2021 | USD | 193,077 | SEK | 1,630,000 | JPMorgan Chase | (5,410) | (0.00) |
| 08/01/2021 | USD | 165,630 | SEK | 1,380,000 | JPMorgan Chase | (2,415) | (0.00) |
| 08/01/2021 | USD | 142,800 | SEK | 1,190,000 | JPMorgan Chase | (2,108) | (0.00) |
| 08/01/2021 | USD | 253,657 | SEK | 2,090,000 | JPMorgan Chase | (845) | (0.00) |
| 08/01/2021 | USD | 198,578 | SEK | 1,650,000 | JPMorgan Chase | (2,345) | (0.00) |
| 08/01/2021 | USD | 139,112 | SEK | 1,150,000 | JPMorgan Chase | (925) | (0.00) |
| 08/01/2021 | USD | 139,913 | SEK | 1,160,000 | JPMorgan Chase | (1,341) | (0.00) |
| 08/01/2021 | USD | 897,241 | SEK | 7,350,000 | JPMorgan Chase | 2,223 | 0.00 |
| 08/01/2021 | USD | 141,478 | SEK | 1,160,000 | JPMorgan Chase | 223 | 0.00 |
| 08/01/2021 | USD | 189,991 | SGD | 255,000 | JPMorgan Chase | (2,951) | (0.00) |
| 08/01/2021 | USD | 138,155 | SGD | 185,000 | JPMorgan Chase | (1,822) | (0.00) |
| 08/01/2021 | USD | 310,991 | SGD | 415,000 | JPMorgan Chase | (3,012) | (0.00) |
| 08/01/2021 | USD | 195,565 | SGD | 260,000 | JPMorgan Chase | (1,160) | (0.00) |
| 08/01/2021 | USD | 195,640 | SGD | 260,000 | JPMorgan Chase | (1,084) | (0.00) |
| 08/01/2021 | USD | 218,905 | SGD | 290,000 | JPMorgan Chase | (518) | (0.00) |
| 08/01/2021 | USD | 165,791 | SGD | 220,000 | JPMorgan Chase | (668) | (0.00) |
| 08/01/2021 | USD | 1,449,037 | SGD | 1,935,000 | JPMorgan Chase | (15,047) | (0.00) |
| 08/01/2021 | USD | 134,633 | SGD | 180,000 | JPMorgan Chase | (1,561) | (0.00) |
| 08/01/2021 | USD | 192,076 | SGD | 255,000 | JPMorgan Chase | (866) | (0.00) |
| 08/01/2021 | USD | 1,233,008 | THB | 37,280,000 | JPMorgan Chase | (11,305) | (0.00) |
| 08/01/2021 | AUD | 7,812,000 | USD | 5,764,334 | Morgan Stanley | 264,031 | 0.01 |
| 08/01/2021 | AUD | 1,930,000 | USD | 1,456,185 | Morgan Stanley | 33,158 | 0.00 |
| 08/01/2021 | AUD | 185,000 | USD | 140,285 | Morgan Stanley | 2,476 | 0.00 |
| 08/01/2021 | AUD | 225,000 | USD | 169,812 | Morgan Stanley | 3,816 | 0.00 |
| 08/01/2021 | AUD | 225,000 | USD | 168,643 | Morgan Stanley | 4,985 | 0.00 |
| 08/01/2021 | AUD | 185,000 | USD | 138,710 | Morgan Stanley | 4,051 | 0.00 |
| 08/01/2021 | AUD | 220,000 | USD | 167,456 | Morgan Stanley | 2,313 | 0.00 |
| 05/01/2021 | BRL | 2,290,000 | USD | 423,772 | Morgan Stanley | 17,104 | 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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: 0.01%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|---------------|-------------|------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 05/01/2021 | BRL | 10,225,000 | USD | 2,000,783 | Morgan Stanley | (32,241) | (0.00) |
| 08/01/2021 | CAD | 175,000 | USD | 136,728 | Morgan Stanley | 638 | 0.00 |
| 08/01/2021 | CAD | 175,000 | USD | 137,532 | Morgan Stanley | (166) | (0.00) |
| 08/01/2021 | CAD | 210,000 | USD | 164,279 | Morgan Stanley | 560 | 0.00 |
| 08/01/2021 | CAD | 245,000 | USD | 189,746 | Morgan Stanley | 2,567 | 0.00 |
| 08/01/2021 | CAD | 78,000 | USD | 60,431 | Morgan Stanley | 795 | 0.00 |
| 08/01/2021 | CHF | 125,000 | USD | 137,208 | Morgan Stanley | 4,217 | 0.00 |
| 08/01/2021 | CHF | 125,000 | USD | 140,885 | Morgan Stanley | 540 | 0.00 |
| 08/01/2021 | CHF | 125,000 | USD | 141,602 | Morgan Stanley | (177) | (0.00) |
| 08/01/2021 | CHF | 125,000 | USD | 140,318 | Morgan Stanley | 1,107 | 0.00 |
| 08/01/2021 | CHF | 125,000 | USD | 141,561 | Morgan Stanley | (136) | (0.00) |
| 08/01/2021 | EUR | 2,359,000 | USD | 2,823,379 | Morgan Stanley | 63,208 | 0.00 |
| 08/01/2021 | EUR | 1,623,000 | USD | 1,962,615 | Morgan Stanley | 23,366 | 0.00 |
| 08/01/2021 | EUR | 112,000 | USD | 136,220 | Morgan Stanley | 829 | 0.00 |
| 08/01/2021 | EUR | 1,462,000 | USD | 1,778,961 | Morgan Stanley | 10,013 | 0.00 |
| 08/01/2021 | EUR | 433,000 | USD | 523,603 | Morgan Stanley | 6,237 | 0.00 |
| 08/01/2021 | EUR | 113,000 | USD | 137,275 | Morgan Stanley | 997 | 0.00 |
| 08/01/2021 | EUR | 114,000 | USD | 139,585 | Morgan Stanley | (89) | (0.00) |
| 08/01/2021 | EUR | 137,000 | USD | 167,176 | Morgan Stanley | 464 | 0.00 |
| 08/01/2021 | EUR | 262,000 | USD | 319,185 | Morgan Stanley | 1,411 | 0.00 |
| 08/01/2021 | EUR | 114,000 | USD | 139,806 | Morgan Stanley | (310) | (0.00) |
| 08/01/2021 | GBP | 122,000 | USD | 163,239 | Morgan Stanley | 3,534 | 0.00 |
| 08/01/2021 | GBP | 101,000 | USD | 134,607 | Morgan Stanley | 3,459 | 0.00 |
| 08/01/2021 | GBP | 26,000 | USD | 34,561 | Morgan Stanley | 981 | 0.00 |
| 08/01/2021 | GBP | 26,000 | USD | 34,477 | Morgan Stanley | 1,065 | 0.00 |
| 08/01/2021 | GBP | 49,000 | USD | 65,569 | Morgan Stanley | 1,414 | 0.00 |
| 08/01/2021 | GBP | 83,000 | USD | 110,160 | Morgan Stanley | 3,301 | 0.00 |
| 08/01/2021 | GBP | 102,000 | USD | 135,460 | Morgan Stanley | 3,973 | 0.00 |
| 08/01/2021 | GBP | 91,000 | USD | 121,058 | Morgan Stanley | 3,339 | 0.00 |
| 08/01/2021 | GBP | 103,000 | USD | 140,135 | Morgan Stanley | 666 | 0.00 |
| 08/01/2021 | GBP | 105,000 | USD | 139,214 | Morgan Stanley | 4,321 | 0.00 |
| 08/01/2021 | INR | 144,663,000 | USD | 1,950,359 | Morgan Stanley | 29,426 | 0.00 |
| 08/01/2021 | INR | 139,740,000 | USD | 1,888,940 | Morgan Stanley | 23,471 | 0.00 |
| 08/01/2021 | JPY | 2,820,325,000 | USD | 27,142,651 | Morgan Stanley | 175,285 | 0.01 |
| 08/01/2021 | JPY | 14,200,000 | USD | 137,199 | Morgan Stanley | 344 | 0.00 |
| 08/01/2021 | JPY | 14,500,000 | USD | 139,989 | Morgan Stanley | 460 | 0.00 |
| 08/01/2021 | KRW | 1,147,940,000 | USD | 1,050,938 | Morgan Stanley | 5,346 | 0.00 |
| 08/01/2021 | NOK | 1,210,000 | USD | 136,654 | Morgan Stanley | 4,669 | 0.00 |
| 08/01/2021 | NOK | 1,690,000 | USD | 196,923 | Morgan Stanley | 462 | 0.00 |
| 08/01/2021 | NZD | 310,000 | USD | 217,975 | Morgan Stanley | 5,228 | 0.00 |
| 08/01/2021 | NZD | 1,225,000 | USD | 862,204 | Morgan Stanley | 19,810 | 0.00 |
| 08/01/2021 | NZD | 195,000 | USD | 137,865 | Morgan Stanley | 2,537 | 0.00 |
| 08/01/2021 | NZD | 190,000 | USD | 133,798 | Morgan Stanley | 3,004 | 0.00 |
| 08/01/2021 | NZD | 195,000 | USD | 137,004 | Morgan Stanley | 3,398 | 0.00 |
| 08/01/2021 | NZD | 270,000 | USD | 191,034 | Morgan Stanley | 3,369 | 0.00 |
| 08/01/2021 | NZD | 195,000 | USD | 137,762 | Morgan Stanley | 2,640 | 0.00 |
| 08/01/2021 | NZD | 195,000 | USD | 137,182 | Morgan Stanley | 3,220 | 0.00 |
| 08/01/2021 | SEK | 26,550,000 | USD | 3,118,375 | Morgan Stanley | 114,651 | 0.01 |
| 08/01/2021 | SEK | 1,160,000 | USD | 136,861 | Morgan Stanley | 4,394 | 0.00 |
| 08/01/2021 | SEK | 1,170,000 | USD | 136,851 | Morgan Stanley | 5,621 | 0.00 |
| 08/01/2021 | SEK | 1,170,000 | USD | 138,123 | Morgan Stanley | 4,349 | 0.00 |
| 08/01/2021 | SEK | 1,150,000 | USD | 135,223 | Morgan Stanley | 4,814 | 0.00 |
| 08/01/2021 | SEK | 1,150,000 | USD | 135,636 | Morgan Stanley | 4,400 | 0.00 |
| 08/01/2021 | SEK | 1,140,000 | USD | 134,696 | Morgan Stanley | 4,123 | 0.00 |
| 08/01/2021 | SEK | 1,130,000 | USD | 134,898 | Morgan Stanley | 2,703 | 0.00 |
| 08/01/2021 | SGD | 3,002,000 | USD | 2,243,371 | Morgan Stanley | 28,040 | 0.00 |
| 08/01/2021 | SGD | 180,000 | USD | 135,210 | Morgan Stanley | 984 | 0.00 |
| 08/01/2021 | SGD | 185,000 | USD | 139,760 | Morgan Stanley | 217 | 0.00 |
| 08/01/2021 | TWD | 20,588,000 | USD | 725,440 | Morgan Stanley | 7,258 | 0.00 |
| 08/01/2021 | USD | 140,241 | AUD | 190,000 | Morgan Stanley | (6,378) | (0.00) |
| 08/01/2021 | USD | 8,506,304 | AUD | 11,528,000 | Morgan Stanley | (389,626) | (0.02) |
| 08/01/2021 | USD | 137,967 | AUD | 185,000 | Morgan Stanley | (4,794) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: 0.01%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|---------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 139,419 | AUD | 185,000 | Morgan Stanley | (3,342) | (0.00) |
| 08/01/2021 | USD | 142,530 | AUD | 190,000 | Morgan Stanley | (4,089) | (0.00) |
| 08/01/2021 | USD | 124,846 | AUD | 165,000 | Morgan Stanley | (2,481) | (0.00) |
| 08/01/2021 | USD | 140,303 | AUD | 185,000 | Morgan Stanley | (2,458) | (0.00) |
| 08/01/2021 | USD | 142,013 | AUD | 185,000 | Morgan Stanley | (748) | (0.00) |
| 08/01/2021 | USD | 141,623 | AUD | 185,000 | Morgan Stanley | (1,138) | (0.00) |
| 05/01/2021 | USD | 2,408,259 | BRL | 12,515,000 | Morgan Stanley | (1,159) | (0.00) |
| 02/02/2021 | USD | 1,999,628 | BRL | 10,225,000 | Morgan Stanley | 31,724 | 0.00 |
| 08/01/2021 | USD | 138,533 | CAD | 180,000 | Morgan Stanley | (2,758) | (0.00) |
| 08/01/2021 | USD | 135,720 | CAD | 175,000 | Morgan Stanley | (1,647) | (0.00) |
| 08/01/2021 | USD | 136,747 | CAD | 175,000 | Morgan Stanley | (619) | (0.00) |
| 08/01/2021 | USD | 136,507 | CAD | 175,000 | Morgan Stanley | (859) | (0.00) |
| 08/01/2021 | USD | 136,771 | CAD | 175,000 | Morgan Stanley | (595) | (0.00) |
| 08/01/2021 | USD | 136,844 | CAD | 175,000 | Morgan Stanley | (522) | (0.00) |
| 08/01/2021 | USD | 28,493,284 | CHF | 25,784,000 | Morgan Stanley | (678,757) | (0.04) |
| 08/01/2021 | USD | 138,263 | CHF | 125,000 | Morgan Stanley | (3,162) | (0.00) |
| 08/01/2021 | USD | 139,260 | CHF | 125,000 | Morgan Stanley | (2,165) | (0.00) |
| 08/01/2021 | USD | 112,573 | CHF | 100,000 | Morgan Stanley | (567) | (0.00) |
| 08/01/2021 | USD | 141,197 | CHF | 125,000 | Morgan Stanley | (228) | (0.00) |
| 08/01/2021 | USD | 140,816 | CHF | 125,000 | Morgan Stanley | (610) | (0.00) |
| 08/01/2021 | USD | 2,018,318 | CNH | 13,179,000 | Morgan Stanley | (9,825) | (0.00) |
| 08/01/2021 | USD | 4,573,266 | EUR | 3,839,000 | Morgan Stanley | (124,320) | (0.01) |
| 08/01/2021 | USD | 217,892 | EUR | 182,000 | Morgan Stanley | (4,812) | (0.00) |
| 08/01/2021 | USD | 34,727 | EUR | 29,000 | Morgan Stanley | (759) | (0.00) |
| 08/01/2021 | USD | 136,989 | EUR | 114,000 | Morgan Stanley | (2,507) | (0.00) |
| 08/01/2021 | USD | 34,642 | EUR | 29,000 | Morgan Stanley | (844) | (0.00) |
| 08/01/2021 | USD | 66,299 | EUR | 55,000 | Morgan Stanley | (1,002) | (0.00) |
| 08/01/2021 | USD | 138,667 | EUR | 114,000 | Morgan Stanley | (829) | (0.00) |
| 08/01/2021 | USD | 139,023 | EUR | 114,000 | Morgan Stanley | (473) | (0.00) |
| 08/01/2021 | USD | 138,259 | EUR | 114,000 | Morgan Stanley | (1,237) | (0.00) |
| 08/01/2021 | USD | 2,129,199 | EUR | 1,737,000 | Morgan Stanley | 3,722 | 0.00 |
| 08/01/2021 | USD | 139,992 | EUR | 114,000 | Morgan Stanley | 496 | 0.00 |
| 08/01/2021 | USD | 138,590 | EUR | 113,000 | Morgan Stanley | 317 | 0.00 |
| 08/01/2021 | USD | 138,889 | EUR | 114,000 | Morgan Stanley | (607) | (0.00) |
| 08/01/2021 | USD | 136,008 | GBP | 101,000 | Morgan Stanley | (2,058) | (0.00) |
| 08/01/2021 | USD | 136,086 | GBP | 101,000 | Morgan Stanley | (1,980) | (0.00) |
| 08/01/2021 | USD | 136,146 | GBP | 101,000 | Morgan Stanley | (1,920) | (0.00) |
| 08/01/2021 | USD | 13,520,142 | JPY | 1,410,163,000 | Morgan Stanley | (138,831) | (0.01) |
| 08/01/2021 | USD | 896,927 | JPY | 93,700,000 | Morgan Stanley | (10,660) | (0.00) |
| 08/01/2021 | USD | 901,709 | JPY | 94,100,000 | Morgan Stanley | (9,753) | (0.00) |
| 08/01/2021 | USD | 906,663 | JPY | 94,100,000 | Morgan Stanley | (4,799) | (0.00) |
| 08/01/2021 | USD | 136,892 | JPY | 14,200,000 | Morgan Stanley | (651) | (0.00) |
| 08/01/2021 | USD | 2,856,481 | JPY | 297,400,000 | Morgan Stanley | (24,164) | (0.00) |
| 08/01/2021 | USD | 136,549 | JPY | 14,200,000 | Morgan Stanley | (993) | (0.00) |
| 08/01/2021 | USD | 164,664 | JPY | 17,000,000 | Morgan Stanley | 0 | 0.00 |
| 08/01/2021 | USD | 7,058,983 | NOK | 62,520,000 | Morgan Stanley | (243,092) | (0.01) |
| 08/01/2021 | USD | 136,613 | NOK | 1,210,000 | Morgan Stanley | (4,710) | (0.00) |
| 08/01/2021 | USD | 137,623 | NOK | 1,210,000 | Morgan Stanley | (3,700) | (0.00) |
| 08/01/2021 | USD | 141,471 | NOK | 1,210,000 | Morgan Stanley | 148 | 0.00 |
| 08/01/2021 | USD | 139,099 | NOK | 1,210,000 | Morgan Stanley | (2,224) | (0.00) |
| 08/01/2021 | USD | 139,636 | NZD | 200,000 | Morgan Stanley | (4,366) | (0.00) |
| 08/01/2021 | USD | 6,029,797 | NZD | 8,567,000 | Morgan Stanley | (138,540) | (0.01) |
| 08/01/2021 | USD | 139,728 | NZD | 195,000 | Morgan Stanley | (674) | (0.00) |
| 08/01/2021 | USD | 142,254 | NZD | 200,000 | Morgan Stanley | (1,748) | (0.00) |
| 08/01/2021 | USD | 140,004 | NZD | 195,000 | Morgan Stanley | (398) | (0.00) |
| 08/01/2021 | USD | 164,323 | SEK | 1,400,000 | Morgan Stanley | (6,157) | (0.00) |
| 08/01/2021 | USD | 894,991 | SEK | 7,620,000 | Morgan Stanley | (32,905) | (0.00) |
| 08/01/2021 | USD | 137,095 | SEK | 1,150,000 | Morgan Stanley | (2,942) | (0.00) |
| 08/01/2021 | USD | 138,039 | SEK | 1,160,000 | Morgan Stanley | (3,215) | (0.00) |
| 08/01/2021 | USD | 138,064 | SEK | 1,160,000 | Morgan Stanley | (3,191) | (0.00) |
| 08/01/2021 | USD | 191,644 | SEK | 1,600,000 | Morgan Stanley | (3,190) | (0.00) |
| 08/01/2021 | USD | 139,343 | SEK | 1,160,000 | Morgan Stanley | (1,912) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Forward foreign exchange contracts² (December 31, 2019: 0.01%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|----------------|-------------|---------------|-------------------------|----------------------------|--------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 142,951 | SEK | 1,180,000 | Morgan Stanley | (739) | (0.00) |
| 08/01/2021 | USD | 196,567 | SEK | 1,630,000 | Morgan Stanley | (1,920) | (0.00) |
| 08/01/2021 | USD | 139,899 | SEK | 1,160,000 | Morgan Stanley | (1,355) | (0.00) |
| 08/01/2021 | USD | 141,121 | SEK | 1,160,000 | Morgan Stanley | (133) | (0.00) |
| 08/01/2021 | USD | 168,534 | SEK | 1,380,000 | Morgan Stanley | 489 | 0.00 |
| 08/01/2021 | USD | 135,369 | SGD | 180,000 | Morgan Stanley | (825) | (0.00) |
| 08/01/2021 | USD | 1,596,188 | EUR | 1,320,000 | Royal Bank of Canada | (19,028) | (0.00) |
| 08/01/2021 | USD | 1,418,123 | EUR | 1,166,000 | Royal Bank of Canada | (8,651) | (0.00) |
| 29/03/2021 | USD | 12,639,511 | JPY | 1,301,450,000 | Royal Bank of Canada | 22,218 | 0.00 |
| 08/01/2021 | EUR | 1,767,000 | USD | 2,131,136 | Standard Chartered Bank | 31,051 | 0.00 |
| 08/01/2021 | INR | 59,960,000 | USD | 808,958 | Standard Chartered Bank | 11,624 | 0.00 |
| 08/01/2021 | INR | 43,420,000 | USD | 585,570 | Standard Chartered Bank | 8,654 | 0.00 |
| 08/01/2021 | USD | 1,140,512 | EUR | 956,000 | Standard Chartered Bank | (29,296) | (0.00) |
| 08/01/2021 | USD | 2,849,830 | EUR | 2,388,000 | Standard Chartered Bank | (72,243) | (0.00) |
| 25/02/2021 | USD | 14,139,217 | JPY | 1,500,000,000 | Standard Chartered Bank | (397,568) | (0.02) |
| 08/01/2021 | CAD | 6,470,000 | USD | 5,006,151 | State Street Bank | 72,478 | 0.00 |
| 08/01/2021 | EUR | 6,099,000 | USD | 7,378,897 | State Street Bank | 84,136 | 0.00 |
| 08/01/2021 | EUR | 1,536,000 | USD | 1,868,147 | State Street Bank | 11,377 | 0.00 |
| 08/01/2021 | EUR | 2,414,000 | USD | 2,927,439 | State Street Bank | 26,449 | 0.00 |
| 08/01/2021 | EUR | 274,000 | USD | 333,453 | State Street Bank | 1,826 | 0.00 |
| 08/01/2021 | USD | 1,088,980 | AUD | 1,485,000 | State Street Bank | (56,965) | (0.00) |
| 08/01/2021 | USD | 1,763,670 | CAD | 2,255,000 | State Street Bank | (6,394) | (0.00) |
| 08/01/2021 | USD | 2,677,414 | CNY | 17,521,000 | State Street Bank | (1,160) | (0.00) |
| 08/01/2021 | USD | 2,598,566 | CNY | 17,031,000 | State Street Bank | (5,098) | (0.00) |
| 08/01/2021 | USD | 2,603,141 | CNY | 17,074,000 | State Street Bank | (7,097) | (0.00) |
| 08/01/2021 | USD | 2,619,881 | EUR | 2,160,000 | State Street Bank | (23,199) | (0.00) |
| 08/01/2021 | USD | 1,927,158 | GBP | 1,427,000 | State Street Bank | (23,540) | (0.00) |
| 08/01/2021 | USD | 907,126 | GBP | 681,000 | State Street Bank | (23,796) | (0.00) |
| 08/01/2021 | USD | 3,942,464 | GBP | 2,951,000 | State Street Bank | (91,530) | (0.01) |
| 08/01/2021 | USD | 8,110,921 | JPY | 846,098,000 | State Street Bank | (84,465) | (0.01) |
| 08/01/2021 | USD | 2,700,821 | JPY | 282,033,000 | State Street Bank | (30,977) | (0.00) |
| 08/01/2021 | USD | 2,700,320 | JPY | 282,032,000 | State Street Bank | (31,468) | (0.00) |
| 08/01/2021 | USD | 1,337,175 | JPY | 139,100,000 | State Street Bank | (10,161) | (0.00) |
| 08/01/2021 | IDR | 13,275,000,000 | USD | 932,037 | UBS | 16,348 | 0.00 |
| 08/01/2021 | USD | 976,203 | COP | 3,388,400,000 | UBS | (14,413) | (0.00) |
| Unrealised gain on forward foreign exchange contracts | | | | | | 5,675,899 | 0.18 |
| Unrealised loss on forward foreign exchange contracts | | | | | | (11,756,855) | (0.52) |
| Total forward foreign exchange contracts | | | | | | (6,080,956) | (0.34) |

Future contracts³ (December 31, 2019: 0.03%)

| <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> |
|---|--|----------------------|---------------------|-----------------------------------|---------------------|
| (361) | 90 Day Euro Futures | 15/03/2021 | JPMorgan Chase | (31,588) | (0.00) |
| (33) | Australia Treasury Bond Futures, 10 Year | 15/03/2021 | JPMorgan Chase | (4,751) | (0.00) |
| 16 | Canada Treasury Bond Futures, 5 Year | 22/03/2021 | JPMorgan Chase | 3,093 | 0.00 |
| (100) | Canada Treasury Bond Futures, 10 Year | 22/03/2021 | JPMorgan Chase | (52,590) | (0.00) |
| (10) | Euro Bobl Futures | 08/03/2021 | JPMorgan Chase | 453 | 0.00 |
| (11) | Euro BTP Futures | 08/03/2021 | JPMorgan Chase | (10,633) | (0.00) |
| (285) | Euro Bund Futures | 08/03/2021 | JPMorgan Chase | (151,299) | (0.01) |
| (67) | Euro Buxl Futures, 30 Year | 08/03/2021 | JPMorgan Chase | (70,036) | (0.01) |
| (57) | Euro OAT Futures | 08/03/2021 | JPMorgan Chase | (20,323) | (0.00) |
| 8 | Japan Government Bond Futures, 10 Year | 15/03/2021 | JPMorgan Chase | (10,848) | (0.00) |
| (159) | Long Gilt Bond Futures | 29/03/2021 | JPMorgan Chase | (234,332) | (0.01) |
| (43) | US Long Bond Futures | 22/03/2021 | JPMorgan Chase | 77,591 | 0.00 |
| 957 | US Treasury Note Futures, 2 Year | 31/03/2021 | JPMorgan Chase | 75,608 | 0.00 |
| 1,185 | US Treasury Note Futures, 5 Year | 31/03/2021 | JPMorgan Chase | 301,664 | 0.02 |

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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued)

Future contracts³ (December 31, 2019: 0.03%) (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> |
|---|-------------------------------------|----------------------|---------------------|---|-------------------------|
| (1,143) | US Treasury Note Futures, 10 Year | 22/03/2021 | JPMorgan Chase | (230,421) | (0.01) |
| (17) | US Ultra Bond Futures | 22/03/2021 | JPMorgan Chase | (13,063) | (0.00) |
| | Unrealised gain on future contracts | | | 458,409 | 0.02 |
| | Unrealised loss on future contracts | | | (829,884) | (0.04) |
| Total future contracts | | | | (371,475) | (0.02) |

Interest rate swaps² (December 31, 2019: (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> |
|----------------------------------|------------|--|----------------------|-----------------------------|---------------------|---------------------------|-------------------------|
| 109,263,000 | GBP | 12 Month SONIA | 0.000% | 15/09/2022 | Goldman Sachs | 112,725 | 0.01 |
| 51,307,000 | GBP | 12 Month SONIA | (0.101%) | 15/12/2022 | Goldman Sachs | (10,097) | (0.00) |
| 3,909,000 | GBP | 0.660% | 6 Month LIBOR | 15/06/2025 | Goldman Sachs | (65,448) | (0.01) |
| 7,030,000 | CAD | 3 Month CDOR | 1.094% | 15/06/2025 | Goldman Sachs | 33,530 | 0.00 |
| 46,854,000 | SEK | 0.340% | 3 Month STIBOR | 21/09/2025 | Goldman Sachs | (23,724) | (0.00) |
| 4,098,000 | EUR | (0.160%) | 6 Month EURIB | 21/09/2025 | Goldman Sachs | (43,259) | (0.00) |
| 44,628,000 | NOK | 6 Month NIBOR | 0.906% | 21/12/2025 | Goldman Sachs | (46,436) | (0.00) |
| 6,198,000 | AUD | 6 Month BBSW | 0.563% | 15/03/2026 | Goldman Sachs | (11,312) | (0.00) |
| 6,086,000 | NZD | 3 Month NZDBB | 0.688% | 15/03/2026 | Goldman Sachs | (8,520) | (0.00) |
| 3,814,000 | AUD | 6 Month BBSW | 0.500% | 16/06/2026 | Goldman Sachs | 3,079 | 0.00 |
| 4,035,000 | NZD | 3 Month NZDBB | 0.531% | 16/06/2026 | Goldman Sachs | (11,726) | (0.00) |
| 50,785,000 | SEK | 0.156% | 3 Month STIBOR | 16/06/2026 | Goldman Sachs | 5,871 | 0.00 |
| 2,830,000 | USD | 0.531% | 3 Month LIBOR | 16/06/2026 | Goldman Sachs | (3,809) | (0.00) |
| 54,149,000 | NOK | 6 Month NIBOR | 0.938% | 16/06/2026 | Goldman Sachs | (35,764) | (0.00) |
| 2,119,000 | GBP | 0.313% | 6 Month LIBOR | 16/06/2026 | Goldman Sachs | (12,113) | (0.00) |
| 7,733,000 | CAD | 3 Month CDOR | 0.969% | 16/06/2026 | Goldman Sachs | 24,830 | 0.00 |
| 4,834,000 | EUR | (0.438%) | 6 Month EURIB | 16/06/2026 | Goldman Sachs | (1,755) | (0.00) |
| 426,916,000 | JPY | (0.031%) | 6 Month LIBOR | 21/06/2026 | Goldman Sachs | 1,138 | 0.00 |
| 11,278,000 | SEK | 0.344% | 3 Month STIBOR | 17/03/2031 | Goldman Sachs | 9,108 | 0.00 |
| 134,989,000 | JPY | 0.063% | 6 Month LIBOR | 17/03/2031 | Goldman Sachs | (1,463) | (0.00) |
| 1,269,000 | USD | 3 Month LIBOR | 0.938% | 17/03/2031 | Goldman Sachs | (2,019) | (0.00) |
| 1,863,000 | NZD | 3 Month NZDBB | 0.969% | 17/03/2031 | Goldman Sachs | (5,844) | (0.00) |
| 4,385,000 | NZD | 3 Month NZDBB | 1.011% | 18/03/2031 | Goldman Sachs | (69,537) | (0.01) |
| 4,093,000 | AUD | 6 Month BBSW | 1.438% | 18/03/2031 | Goldman Sachs | (32,163) | (0.00) |
| 2,230,000 | GBP | 0.594% | 6 Month LIBOR | 18/03/2031 | Goldman Sachs | 2,938 | 0.00 |
| 27,805,000 | NOK | 1.469% | 6 Month NIBOR | 18/03/2031 | Goldman Sachs | 29,351 | 0.00 |
| 1,702,000 | AUD | 6 Month BBSW | 1.094% | 16/06/2031 | Goldman Sachs | 2,719 | 0.00 |
| 931,000 | GBP | 0.563% | 6 Month LIBOR | 16/06/2031 | Goldman Sachs | (17,082) | (0.00) |
| 1,632,000 | CAD | 3 Month CDOR | 1.344% | 16/06/2031 | Goldman Sachs | 8,573 | 0.00 |
| 1,038,000 | EUR | (0.219%) | 6 Month EURIB | 16/06/2031 | Goldman Sachs | (2,490) | (0.00) |
| | | Interest rate swaps at positive fair value | | | | 233,862 | 0.01 |
| | | Interest rate swaps at negative fair value | | | | (404,561) | (0.02) |
| Total interest rate swaps | | | | | | (170,699) | (0.01) |

TBA purchase commitments² (December 31, 2019: 14.43%)

| <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> |
|----------------|------------------------|---------------|--------------------|-------------------------------|---------------------------|-------------------------|
| 2,125,000 | Fannie Mae Pool TBA | 2.500 | 16/01/2036 | Bank of America Merrill Lynch | 2,216,475 | 0.12 |
| 1,500,000 | Fannie Mae Pool TBA | 2.000 | 16/01/2036 | Bank of America Merrill Lynch | 1,568,320 | 0.09 |
| 1,965,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Bank of America Merrill Lynch | 2,041,374 | 0.11 |
| 1,550,000 | Fannie Mae Pool TBA | 2.500 | 14/01/2051 | Bank of America Merrill Lynch | 1,634,039 | 0.09 |
| 100,000 | Fannie Mae Pool TBA | 5.000 | 14/01/2051 | Bank of America Merrill Lynch | 110,684 | 0.01 |
| 800,000 | Fannie Mae Pool TBA | 4.500 | 14/01/2051 | Bank of America Merrill Lynch | 867,125 | 0.05 |
| 1,575,000 | Ginnie Mae II Pool TBA | 2.000 | 21/01/2051 | Bank of America Merrill Lynch | 1,647,167 | 0.09 |
| 118,000 | Ginnie Mae II Pool TBA | 3.500 | 21/01/2051 | Bank of America Merrill Lynch | 125,071 | 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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued) TBA purchase commitments² (December 31, 2019: 14.43%) (continued)

| Nominal | Investment | Coupon | Expiry date | Counterparty | Fair value USD | % net assets |
|---------------------------------------|------------------------|--------|-------------|--|--------------------|-----------------|
| 4,485,000 | Ginnie Mae II Pool TBA | 2.500 | 21/01/2051 | Bank of America Merrill Lynch | 4,748,143 | 0.27 |
| 2,000,000 | Fannie Mae Pool TBA | 3.500 | 14/01/2051 | Barclays Bank | 2,114,219 | 0.12 |
| 3,500,000 | Fannie Mae Pool TBA | 4.000 | 14/01/2051 | Barclays Bank | 3,738,164 | 0.21 |
| 1,450,000 | Ginnie Mae II Pool TBA | 4.500 | 21/01/2051 | Barclays Bank | 1,552,859 | 0.09 |
| 800,000 | Ginnie Mae II Pool TBA | 2.500 | 21/01/2051 | Barclays Bank | 846,937 | 0.05 |
| 1,000,000 | Fannie Mae Pool TBA | 2.500 | 16/01/2036 | Citigroup Global Markets Incorporated | 1,043,047 | 0.06 |
| 1,835,000 | Fannie Mae Pool TBA | 1.500 | 16/01/2036 | Citigroup Global Markets Incorporated | 1,888,186 | 0.11 |
| 1,585,000 | Fannie Mae Pool TBA | 2.000 | 16/01/2036 | Citigroup Global Markets Incorporated | 1,657,192 | 0.09 |
| 35,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Citigroup Global Markets Incorporated | 36,360 | 0.00 |
| 1,150,000 | Fannie Mae Pool TBA | 4.500 | 14/01/2051 | Citigroup Global Markets Incorporated | 1,246,492 | 0.07 |
| 1,365,000 | Ginnie Mae II Pool TBA | 2.000 | 21/01/2051 | Citigroup Global Markets Incorporated | 1,427,545 | 0.08 |
| 3,897,000 | Ginnie Mae II Pool TBA | 3.500 | 21/01/2051 | Citigroup Global Markets Incorporated | 4,130,516 | 0.23 |
| 2,010,000 | Ginnie Mae II Pool TBA | 3.000 | 21/01/2050 | Cowen Execution Services | 2,102,020 | 0.12 |
| 2,050,000 | Fannie Mae Pool TBA | 2.500 | 14/01/2051 | Cowen Execution Services | 2,161,148 | 0.12 |
| 1,145,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Cowen Execution Services | 1,189,503 | 0.07 |
| 703,000 | Fannie Mae Pool TBA | 3.500 | 14/01/2051 | Cowen Execution Services | 743,148 | 0.04 |
| 350,000 | Fannie Mae Pool TBA | 4.000 | 14/01/2051 | Cowen Execution Services | 373,816 | 0.02 |
| 855,000 | Ginnie Mae II Pool TBA | 4.000 | 21/01/2051 | Cowen Execution Services | 911,644 | 0.05 |
| 1,035,000 | Ginnie Mae II Pool TBA | 3.500 | 21/01/2051 | Cowen Execution Services | 1,097,019 | 0.06 |
| 1,475,000 | Ginnie Mae II Pool TBA | 2.000 | 21/01/2051 | Cowen Execution Services | 1,542,585 | 0.09 |
| 16,648,000 | Fannie Mae Pool TBA | 3.000 | 14/01/2050 | Goldman Sachs | 17,443,982 | 0.98 |
| 3,140,000 | Fannie Mae Pool TBA | 2.500 | 14/01/2051 | Goldman Sachs | 3,310,247 | 0.19 |
| 2,250,000 | Fannie Mae Pool TBA | 3.500 | 14/01/2051 | Goldman Sachs | 2,378,496 | 0.13 |
| 1,240,000 | Ginnie Mae II Pool TBA | 4.000 | 21/01/2051 | Goldman Sachs | 1,322,150 | 0.07 |
| 1,900,000 | Ginnie Mae II Pool TBA | 4.500 | 21/01/2051 | Goldman Sachs | 2,034,781 | 0.11 |
| 775,000 | Ginnie Mae II Pool TBA | 2.000 | 21/01/2051 | Goldman Sachs | 810,511 | 0.04 |
| 2,295,000 | Ginnie Mae II Pool TBA | 3.500 | 21/01/2051 | Goldman Sachs | 2,432,521 | 0.14 |
| 4,115,000 | Fannie Mae Pool TBA | 2.000 | 12/02/2051 | Goldman Sachs | 4,267,723 | 0.24 |
| 1,625,000 | Fannie Mae Pool TBA | 2.500 | 16/01/2036 | JPMorgan Chase | 1,694,951 | 0.09 |
| 11,070,000 | Ginnie Mae II Pool TBA | 3.000 | 21/01/2050 | JPMorgan Chase | 11,576,798 | 0.65 |
| 795,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | JPMorgan Chase | 825,899 | 0.05 |
| 4,600,000 | Fannie Mae Pool TBA | 2.500 | 14/01/2051 | JPMorgan Chase | 4,849,406 | 0.27 |
| 2,480,000 | Fannie Mae Pool TBA | 4.000 | 14/01/2051 | JPMorgan Chase | 2,648,756 | 0.15 |
| 675,000 | Ginnie Mae II Pool TBA | 2.500 | 21/01/2051 | JPMorgan Chase | 714,604 | 0.04 |
| 4,035,000 | Ginnie Mae II Pool TBA | 4.000 | 21/01/2051 | JPMorgan Chase | 4,302,319 | 0.24 |
| 462,000 | Ginnie Mae II Pool TBA | 3.500 | 21/01/2051 | JPMorgan Chase | 489,684 | 0.03 |
| 810,000 | Fannie Mae Pool TBA | 4.500 | 12/02/2051 | JPMorgan Chase | 877,948 | 0.05 |
| 1,689,000 | Fannie Mae Pool TBA | 3.000 | 16/01/2035 | Morgan Stanley | 1,772,643 | 0.10 |
| 2,540,000 | Fannie Mae Pool TBA | 1.500 | 16/01/2036 | Morgan Stanley | 2,613,620 | 0.15 |
| 1,025,000 | Fannie Mae Pool TBA | 2.000 | 16/01/2036 | Morgan Stanley | 1,071,686 | 0.06 |
| 7,455,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Morgan Stanley | 7,744,755 | 0.43 |
| 246,000 | Fannie Mae Pool TBA | 4.000 | 14/01/2051 | Morgan Stanley | 262,740 | 0.01 |
| 265,000 | Ginnie Mae II Pool TBA | 2.500 | 21/01/2051 | Morgan Stanley | 280,548 | 0.01 |
| 1,100,000 | Ginnie Mae II Pool TBA | 4.500 | 21/01/2051 | Morgan Stanley | 1,178,031 | 0.07 |
| 835,000 | Ginnie Mae II Pool TBA | 2.000 | 21/01/2051 | Morgan Stanley | 873,260 | 0.05 |
| 1,335,000 | Ginnie Mae II Pool TBA | 3.500 | 21/01/2051 | Morgan Stanley | 1,414,996 | 0.08 |
| 590,000 | Fannie Mae Pool TBA | 4.500 | 12/02/2051 | Morgan Stanley | 639,493 | 0.04 |
| 970,000 | Fannie Mae Pool TBA | 4.500 | 14/01/2051 | Wells Fargo & Company | 1,051,389 | 0.06 |
| Total TBA purchase commitments | | | | | 125,644,735 | 7.05 |

TBA sale commitments² (December 31, 2019: (0.89%))

| Nominal | Investment | Coupon | Expiry date | Counterparty | Fair value USD | % net assets |
|---------|---------------------|--------|-------------|-------------------------------|-------------------|-----------------|
| 445,000 | Fannie Mae Pool TBA | 3.000 | 14/01/2050 | Bank of America Merrill Lynch | (466,277) | (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, 2020

Financial derivative instruments (December 31, 2019: 13.55%) (continued) TBA sale commitments² (December 31, 2019: (0.89%)) (continued)

| Nominal | Investment | Coupon | Expiry date | Counterparty | Fair value USD | % net assets |
|---|------------------------|--------|-------------|--|----------------------|-----------------|
| 3,900,000 | Ginnie Mae II Pool TBA | 4.000 | 21/01/2051 | Barclays Bank | (4,158,375) | (0.23) |
| 2,400,000 | Fannie Mae Pool TBA | 3.500 | 14/01/2051 | Citigroup Global Markets Incorporated | (2,537,062) | (0.14) |
| 7,105,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Goldman Sachs | (7,381,151) | (0.41) |
| 810,000 | Fannie Mae Pool TBA | 4.500 | 14/01/2051 | JPMorgan Chase | (877,964) | (0.05) |
| 2,255,000 | Fannie Mae Pool TBA | 3.000 | 14/01/2050 | Morgan Stanley | (2,362,817) | (0.13) |
| 590,000 | Fannie Mae Pool TBA | 4.500 | 14/01/2051 | Morgan Stanley | (639,505) | (0.04) |
| 2,855,000 | Fannie Mae Pool TBA | 3.500 | 14/01/2051 | Morgan Stanley | (3,018,047) | (0.17) |
| 2,000,000 | Fannie Mae Pool TBA | 3.500 | 14/01/2051 | Wells Fargo & Company | (2,114,219) | (0.12) |
| Total TBA sale commitments | | | | | (23,555,417) | (1.32) |
| Total financial derivative instruments at positive fair value | | | | | 132,012,905 | |
| Total financial derivative instruments at negative fair value | | | | | (36,546,717) | |
| Total financial derivative instruments | | | | | 95,466,188 | |
| | | | | | Fair value USD | % net assets |
| Net liquid assets | | | | | | |
| Cash and collateral ⁴ | | | | | 67,978,422 | 3.82 |
| Other net assets/(liabilities) | | | | | (97,834,859) | (5.50) |
| Total net assets of Fund | | | | | 1,781,116,958 | 100.00 |

¹ The Fund pledged fixed income securities to Goldman Sachs with a total nominal holding of \$2,000,000 and a market value of \$2,154,844 as collateral in respect of open swap contracts held by the Fund as of December 31, 2020.

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 Goldman Sachs 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 | 65.76 |
| Transferable securities dealt in on another regulated market | 13.65 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 8.33 |
| OTC financial derivative instruments | 6.71 |
| Exchange traded financial derivative instruments | 0.02 |
| Other assets | 5.53 |
| | 100.00 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain 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 by investing primarily in fixed income debt securities on a hedged interest rate duration basis. The Investment Manager will use a combination of top down and bottom up credit analysis 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.

The Fund may invest either directly or indirectly through FDIs, in a diversified portfolio of debt securities of issuers domiciled around the world. These will comprise securities issued by government, agency, quasi-sovereign, supranational, commercial, and sub-national government issuers as well residential and commercial mortgage-backed securities, asset-backed securities, corporate bonds, REIT debt (which are bonds and convertible bonds issued by a REIT), both fixed and floating rate, preferred securities, warrants, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)), bank loan assignments that qualify as MMIs and equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The Fund may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option)). Such structured notes shall give exposure to underlying fixed income securities on either a leveraged or an unleveraged basis.

The Fund may also invest in collective investment schemes as described in the Prospectus and in 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 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 OTC derivative instruments, comprising currency, interest rate, bond and index options, interest rate, bond, index and currency futures, or options on futures, credit default swaps, index credit default swaps, interest rate, total return and currency swaps, swaptions and swaps on an index, deliverable and non-deliverable currency forwards, forwards on bonds or other debt securities, contracts for difference (CFD) and TBA securities to gain both long and short exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. The Fund may engage in repurchase transactions for efficient portfolio management purposes only. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 5% and 50% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Where the Fund invests in debt securities, these debt securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, is actively managed within the Fund and may include cross-currency positions which may or may not be influenced by the Fund's bond and cash equivalent positions.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will consist of different maturities. However, the interest rate duration of the Fund will be hedged through the use of FDIs. The total average interest rate duration of the Fund will typically be 0.25 years, plus or minus 0.25 years. There are no limits on the duration of individual holdings, and certain defensive investment strategies may result in negative duration positions at the individual security, country and total Fund levels.

The Fund will generally be well diversified by country, currency, industry, sector, issuer and market capitalisation but may hold positions that are concentrated in this manner from time to time. Investments will be drawn from a broad credit spectrum, including issues rated below investment grade. The Fund's Net Credit Exposure to securities rated below investment-grade will not represent more than 20% of its net assets at the time of purchase. Within that allocation, a maximum of 5% of the Fund net assets may be invested in below investment-grade corporate debt issued by companies domiciled in emerging markets (for the purposes of this Fund an emerging market will be those countries that the Investment Manager considers to be an emerging market, typically those with relatively low gross national product per capital but with the potential for rapid economic growth, located in Asia, Africa, the Middle East, Latin America and the developing countries of Europe). The Fund may invest in securities traded in China via Bond Connect. Credit ratings for issues will be the highest of Moody's, S&P's, or Fitch's long term ratings. If a security is unrated, then an implied credit rating, as deemed by the Investment Manager, may be used.

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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Sterling S (hedged) | 3.93% | 0.42% | 1.37% | 2.01% | 1.60% | June 18, 2014 |
| Sterling S (hedged) (distributing) | 3.90% | 0.43% | N/A | N/A | 1.49% | 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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| Sterling S (hedged) | 116,774,797 | 11.0928 | 34,975,332 | 11.0465 | 33,347,296 | 10.5324 |
| Sterling S (hedged) (distributing) | 93,599,178 | 9.7025 | 95,264,683 | 9.8752 | 45,227,316 | 9.6766 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Credit Buy and Maintain Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 269,619,912 | 168,755,666 |
| Financial derivative instruments | I | 11,298,253 | 3,259,842 |
| Cash and cash equivalents | I | 7,614,640 | 51,580 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 2,805,382 | 792,702 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 2,441,591 | 1,636,237 |
| Other debtors | | - | 15,155 |
| Total assets | | 293,779,778 | 174,511,182 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (5,497,360) | (1,059,168) |
| Creditors – amounts falling due within one year | | | |
| Investment management fees payable | 5(a) | (98,018) | (37,605) |
| Administrative fees payable | 5(c) | (25,687) | (30,181) |
| Distributions payable | 7 | (585,543) | (848,675) |
| Withholding and capital gains tax payable | | (2,601) | - |
| Total liabilities | | (6,209,209) | (1,975,629) |
| Net assets attributable to holders of redeemable shares | | 287,570,569 | 172,535,553 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 4,680,094 | 3,085,993 |
| Other income | | 1,267 | - |
| Bank interest income | | 2,146 | 12,268 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (6,616,988) | (3,439,122) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 19,893,015 | 8,113,114 |
| Total income | | 17,959,534 | 7,772,253 |
| Expenses | | | |
| Investment management fees | 5(a) | (306,673) | (152,429) |
| Administrative fees | 5(c) | (149,222) | (101,917) |
| Total operating expenses | | (455,895) | (254,346) |
| Operating profit/(loss) | | 17,503,639 | 7,517,907 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (2,521,314) | (1,788,391) |
| Net income equalisation | | - | 194,368 |
| Bank interest expense | | (2,944) | (2,232) |
| Total finance costs | | (2,524,258) | (1,596,255) |
| Profit/(loss) for the year before tax | | 14,979,381 | 5,921,652 |
| Withholding tax | | (2,484) | - |
| Profit/(loss) for the year after tax | | 14,976,897 | 5,921,652 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 14,976,897 | 5,921,652 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 172,535,553 | 100,072,610 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 14,976,897 | 5,921,652 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 100,058,119 | 124,438,180 |
| Cost of redeemable shares redeemed | - | (57,896,889) |
| Net increase/(decrease) from share transactions | 100,058,119 | 66,541,291 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 115,035,016 | 72,462,943 |
| Net assets attributable to holders of redeemable shares at the end of the year | 287,570,569 | 172,535,553 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 14,976,897 | 5,921,652 |
| Net income equalisation | | - | (194,368) |
| Distributions to holders of redeemable shares | 7 | 2,521,314 | 1,788,391 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 17,498,211 | 7,515,675 |
| Adjustments for: | | | |
| Movement in broker cash | | (2,012,680) | 715,706 |
| Movement in financial assets at fair value through profit or loss | | (100,864,246) | (70,487,661) |
| Unrealised movement on derivative assets and liabilities | | (3,600,219) | (2,561,702) |
| Unrealised movement on foreign exchange | | (4,797,262) | (1,037,525) |
| Operating cash flows before movements in working capital | | (93,776,196) | (65,855,507) |
| Movement in receivables | | (790,199) | (551,106) |
| Movement in payables | | 58,520 | (41,671) |
| Cash inflow/(outflow) from movements in working capital | | (731,679) | (592,777) |
| Net cash generated from/(used in) operating activities | | (94,507,875) | (66,448,284) |
| Financing activities | | | |
| Proceeds from subscriptions | | 100,058,119 | 124,438,180 |
| Payment of redemptions | | - | (57,896,889) |
| Net income equalisation | | - | 194,368 |
| Distributions paid to holders of redeemable shares | | (2,784,446) | (1,370,123) |
| Net cash generated from/(used in) financing activities | | 97,273,673 | 65,365,536 |
| Net increase/(decrease) in cash and cash equivalents | | 2,765,798 | (1,082,748) |
| Cash and cash equivalents at the start of the year | | 51,580 | 96,803 |
| Unrealised movement on foreign exchange | | 4,797,262 | 1,037,525 |
| Cash and cash equivalents at the end of the year | | 7,614,640 | 51,580 |
| Supplementary information | | | |
| Bank interest paid | | (2,944) | (2,232) |
| Interest income and income from financial assets at fair value through profit or loss received | | 3,874,740 | 2,470,051 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 97.81%) | | | | | 800 | EUR | Capital One Financial Corporation, 0.800%, 12/06/2024 | 1,002,024 | 0.35 |
| Asset-backed securities (December 31, 2019: 0.61%) | | | | | 430 | USD | Cardtronics Incorporated, 5.500%, 01/05/2025 | 446,080 | 0.16 |
| 228 | USD | Fieldstone Mortgage Investment Trust, 0.389%, 25/11/2036 | 165,642 | 0.06 | 1,250 | EUR | Chubb INA Holdings Incorporated, 1.400%, 15/06/2031 | 1,699,774 | 0.59 |
| 199 | USD | GSAA Home Equity Trust, 0.288%, 25/03/2036 | 92,628 | 0.03 | 300 | USD | CIT Group Incorporated, 4.125%, 09/03/2021 | 301,050 | 0.10 |
| 91 | USD | GSAA Home Equity Trust, 0.748%, 25/03/2036 | 62,133 | 0.02 | 860 | USD | Citigroup Incorporated, 4.000%, 05/08/2024 | 957,995 | 0.33 |
| 54 | USD | LCM XIV LP, 0.818%, 20/07/2031 | 54,001 | 0.02 | 400 | USD | Citigroup Incorporated, 1.475%, 01/07/2026 | 406,976 | 0.14 |
| 2 | USD | Morgan Stanley ABS Capital I Incorporated Trust, 0.448%, 25/06/2036 | 2,132 | 0.00 | 575 | USD | Citigroup Incorporated, 4.412%, 31/03/2031 | 697,821 | 0.24 |
| 225 | USD | New Residential Mortgage LLC, 3.790%, 25/07/2054 | 226,045 | 0.08 | 400 | USD | CNA Financial Corporation, 3.950%, 15/05/2024 | 442,624 | 0.15 |
| 112 | USD | Securitized Asset Backed Receivables LLC Trust, 0.328%, 25/07/2036 | 54,809 | 0.02 | 475 | USD | CNA Financial Corporation, 4.500%, 01/03/2026 | 559,544 | 0.19 |
| 6 | USD | Securitized Asset Backed Receivables LLC Trust, 0.278%, 25/05/2037 | 4,823 | 0.00 | 800 | EUR | Credit Agricole Assurances SA, 2.000%, 17/07/2030 | 1,050,954 | 0.37 |
| Total Asset-backed securities | | | 662,213 | 0.23 | 600 | EUR | Credit Agricole Assurances SA, 2.625%, 29/01/2048 | 796,384 | 0.28 |
| Bank loans (December 31, 2019: 0.05%) | | | | | 300 | GBP | Credit Agricole SA, 7.375%, 18/12/2023 | 489,174 | 0.17 |
| 525 | EUR | Peer Holding III BV, 3.500%, 16/01/2027 | 637,088 | 0.22 | 1,080 | GBP | Credit Suisse Group AG, 2.125%, 12/09/2025 | 1,550,410 | 0.54 |
| Total Bank loans | | | 637,088 | 0.22 | 400 | GBP | Credit Suisse Group AG, 2.250%, 09/06/2028 | 580,456 | 0.20 |
| Consumer discretionary (December 31, 2019: Nil) | | | | | 500 | EUR | Danske Bank AS, 1.375%, 24/05/2023 | 623,705 | 0.22 |
| 1,160 | EUR | Richemont International Holding SA, 1.000%, 26/03/2026 | 1,505,955 | 0.52 | 445 | EUR | Danske Bank AS, 0.500%, 27/08/2025 | 548,929 | 0.19 |
| Total Consumer discretionary | | | 1,505,955 | 0.52 | 710 | GBP | Danske Bank AS, 2.250%, 14/01/2028 | 1,017,732 | 0.35 |
| Energy (December 31, 2019: 3.00%) | | | | | 275 | GBP | E.ON International Finance BV, 6.375%, 07/06/2032 | 575,514 | 0.20 |
| 1,100 | EUR | Wintershall Dea Finance BV, 0.840%, 25/09/2025 | 1,375,138 | 0.48 | 685 | USD | Equitable Holdings Incorporated, 3.900%, 20/04/2023 | 737,217 | 0.26 |
| 400 | EUR | Wintershall Dea Finance BV, 1.332%, 25/09/2028 | 507,123 | 0.17 | 125 | USD | Equitable Holdings Incorporated, 7.000%, 01/04/2028 | 158,803 | 0.06 |
| Total Energy | | | 1,882,261 | 0.65 | 300 | GBP | FCA Bank SpA, 1.625%, 29/09/2021 | 413,184 | 0.14 |
| Financials (December 31, 2019: 25.34%) | | | | | 200 | EUR | FCA Bank SpA, 0.250%, 28/02/2023 | 245,690 | 0.09 |
| 1,000 | USD | ABN AMRO Bank NV, 4.800%, 18/04/2026 | 1,175,531 | 0.41 | 325 | EUR | FCA Bank SpA, 0.500%, 18/09/2023 | 401,652 | 0.14 |
| 500 | USD | AIA Group Limited, 3.200%, 11/03/2025 | 539,844 | 0.19 | 575 | EUR | FCA Bank SpA, 0.125%, 16/11/2023 | 703,576 | 0.24 |
| 1,225 | USD | AIA Group Limited, 3.375%, 07/04/2030 | 1,376,211 | 0.48 | 1,020 | GBP | First Abu Dhabi Bank PJSC, 1.375%, 19/02/2023 | 1,413,460 | 0.49 |
| 900 | GBP | American International Group Incorporated, 5.000%, 26/04/2023 | 1,352,769 | 0.47 | 950 | GBP | GE Capital UK Funding Unlimited Company, 4.125%, 13/09/2023 | 1,419,919 | 0.49 |
| 1,700 | EUR | Argenta Spaarbank NV, 1.000%, 29/01/2027 | 2,133,346 | 0.74 | 775 | USD | General Motors Financial Company Incorporated, 3.450%, 14/01/2022 | 795,846 | 0.28 |
| 825 | EUR | AXA SA, 5.125%, 04/07/2043 | 1,132,997 | 0.39 | 100 | USD | General Motors Financial Company Incorporated, 4.150%, 19/06/2023 | 107,619 | 0.04 |
| 290 | EUR | AXA SA, 3.250%, 28/05/2049 | 415,801 | 0.14 | 410 | GBP | General Motors Financial Company Incorporated, 2.250%, 06/09/2024 | 579,369 | 0.20 |
| 400 | EUR | Banco de Sabadell SA, 1.750%, 10/05/2024 | 507,553 | 0.18 | 1,010 | USD | Goldman Sachs Group Incorporated, 4.250%, 21/10/2025 | 1,159,034 | 0.40 |
| 200 | EUR | Banco de Sabadell SA, 0.625%, 07/11/2025 | 247,104 | 0.09 | 1,100 | GBP | HSBC Holdings Plc, 6.750%, 11/09/2028 | 2,039,203 | 0.71 |
| 700 | GBP | Banco Santander SA, 2.750%, 12/09/2023 | 1,008,859 | 0.35 | 1,300 | EUR | ING Groep NV, 3.000%, 11/04/2028 | 1,685,377 | 0.59 |
| 1,090 | USD | Bank of America Corporation, 4.200%, 26/08/2024 | 1,220,860 | 0.42 | 805 | USD | International Lease Finance Corporation, 5.875%, 15/08/2022 | 870,072 | 0.30 |
| 775 | USD | Bank of America Corporation, 2.496%, 13/02/2031 | 823,774 | 0.29 | 325 | USD | JPMorgan Chase & Company, 3.875%, 10/09/2024 | 364,129 | 0.13 |
| 300 | GBP | Barclays Bank Plc, 10.000%, 21/05/2021 | 423,790 | 0.15 | 640 | USD | JPMorgan Chase & Company, 3.625%, 01/12/2027 | 727,775 | 0.25 |
| 1,250 | USD | Barclays Plc, 3.650%, 16/03/2025 | 1,378,910 | 0.48 | 550 | USD | JPMorgan Chase & Company, 4.493%, 24/03/2031 | 677,622 | 0.24 |
| 855 | USD | BNP Paribas SA, 3.375%, 09/01/2025 | 936,729 | 0.33 | 1,380 | EUR | Jyske Bank AS, 0.375%, 15/10/2025 | 1,698,648 | 0.59 |
| 700 | EUR | BNP Paribas SA, 0.625%, 03/12/2032 | 866,342 | 0.30 | 1,300 | EUR | Liberty Mutual Finance Europe DAC, 1.750%, 27/03/2024 | 1,676,728 | 0.58 |
| 1,100 | GBP | BPCE SA, 5.250%, 16/04/2029 | 1,944,783 | 0.68 | 250 | USD | Liberty Mutual Group Incorporated, 4.569%, 01/02/2029 | 307,610 | 0.11 |
| 900 | EUR | Caixa Bank SA, 2.750%, 14/07/2028 | 1,152,648 | 0.40 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 97.81%) (continued) | | | | | 850 | USD | Air Lease Corporation, 3.875%, 03/07/2023 | 908,050 | 0.32 |
| Financials (December 31, 2019: 25.34%) (continued) | | | | | 1,740 | USD | Aker BP ASA, 3.000%, 15/01/2025 | 1,829,514 | 0.64 |
| 1,025 | EUR | Macquarie Group Limited, 0.350%, 03/03/2028 | 1,260,158 | 0.44 | 400 | USD | Altria Group Incorporated, 3.800%, 14/02/2024 | 436,984 | 0.15 |
| 825 | USD | Marsh & McLennan Companies Incorporated, 3.750%, 14/03/2026 | 937,347 | 0.33 | 1,400 | USD | Amgen Incorporated, 2.450%, 21/02/2030 | 1,501,551 | 0.52 |
| 515 | EUR | Marsh & McLennan Companies Incorporated, 1.979%, 21/03/2030 | 723,468 | 0.25 | 1,535 | USD | Anheuser-Busch InBev Worldwide Incorporated, 3.500%, 01/06/2030 | 1,780,210 | 0.62 |
| 535 | USD | Microchip Technology Incorporated, 3.922%, 01/06/2021 | 542,652 | 0.19 | 900 | USD | Anthem Incorporated, 2.375%, 15/01/2025 | 963,142 | 0.34 |
| 900 | USD | Morgan Stanley, 5.000%, 24/11/2025 | 1,076,988 | 0.37 | 425 | USD | Anthem Incorporated, 2.875%, 15/09/2029 | 473,035 | 0.16 |
| 250 | USD | Morgan Stanley, 3.875%, 27/01/2026 | 286,902 | 0.10 | 1,385 | EUR | Aptiv Plc, 1.500%, 10/03/2025 | 1,789,608 | 0.62 |
| 200 | EUR | Morgan Stanley, 1.875%, 27/04/2027 | 272,424 | 0.09 | 805 | EUR | Ardagh Packaging Finance Plc, 2.125%, 15/08/2026 | 988,978 | 0.34 |
| 305 | USD | Navient Corporation, 6.500%, 15/06/2022 | 323,526 | 0.11 | 465 | EUR | Arena Luxembourg Finance Sarl, 2.000%, 01/02/2027 | 555,274 | 0.19 |
| 1,340 | EUR | OP Corporate Bank Plc, 1.625%, 09/06/2030 | 1,704,672 | 0.59 | 150 | USD | AT&T Incorporated, 4.450%, 01/04/2024 | 167,588 | 0.06 |
| 700 | EUR | Raiffeisen Bank International AG, 6.000%, 16/10/2023 | 999,732 | 0.35 | 500 | GBP | AT&T Incorporated, 2.900%, 04/12/2026 | 759,058 | 0.26 |
| 800 | EUR | Raiffeisen Bank International AG, 1.500%, 12/03/2030 | 979,629 | 0.34 | 510 | GBP | AT&T Incorporated, 4.375%, 14/09/2029 | 866,965 | 0.30 |
| 325 | GBP | RCI Banque SA, 1.875%, 08/11/2022 | 451,247 | 0.16 | 600 | GBP | B&M European Value Retail SA, 3.625%, 15/07/2025 | 840,243 | 0.29 |
| 875 | USD | Santander Holdings USA Incorporated, 3.400%, 18/01/2023 | 919,346 | 0.32 | 800 | USD | Baidu Incorporated, 2.875%, 06/07/2022 | 822,875 | 0.29 |
| 96 | USD | SPARC EM SPC Panama Metro Line 2 SP, zero coupon, 05/12/2022 | 94,072 | 0.03 | 400 | EUR | Banco de Sabadell SA, 0.875%, 05/03/2023 | 498,560 | 0.17 |
| 375 | USD | Thermo Fisher Scientific Incorporated, 4.497%, 25/03/2030 | 469,200 | 0.16 | 525 | GBP | BAT International Finance Plc, 7.250%, 12/03/2024 | 863,614 | 0.30 |
| 785 | USD | UBS Group Funding Switzerland AG, 3.491%, 23/05/2023 | 817,223 | 0.28 | 365 | GBP | BAT International Finance Plc, 4.000%, 04/09/2026 | 574,420 | 0.20 |
| 1,020 | EUR | UBS Group Funding Switzerland AG, 0.250%, 05/11/2028 | 1,254,456 | 0.44 | 1,800 | EUR | Bayer AG, 1.125%, 06/01/2030 | 2,319,275 | 0.81 |
| 860 | USD | UBS Group Funding Switzerland AG, 3.126%, 13/08/2030 | 962,913 | 0.33 | 795 | EUR | Boston Scientific Corporation, 0.625%, 01/12/2027 | 984,069 | 0.34 |
| 1,300 | EUR | UNIQA Insurance Group AG, 3.250%, 09/10/2035 | 1,684,197 | 0.59 | 450 | USD | Boston Scientific Corporation, 2.650%, 01/06/2030 | 482,586 | 0.17 |
| 950 | USD | Unum Group, 4.000%, 15/03/2024 | 1,036,471 | 0.36 | 721 | USD | Broadcom Incorporated, 3.459%, 15/09/2026 | 801,006 | 0.28 |
| 500 | GBP | Virgin Media Secured Finance Plc, 5.000%, 15/04/2027 | 718,089 | 0.25 | 885 | USD | Canadian Natural Resources Limited, 2.950%, 15/01/2023 | 925,868 | 0.32 |
| 310 | GBP | Virgin Media Secured Finance Plc, 4.125%, 15/08/2030 | 433,289 | 0.15 | 400 | USD | Centene Corporation, 4.750%, 15/01/2025 | 410,992 | 0.14 |
| 1,800 | EUR | Volksbank Wien AG, 2.750%, 06/10/2027 | 2,207,830 | 0.77 | 180 | USD | Charter Communications Operating LLC, 4.464%, 23/07/2022 | 189,815 | 0.07 |
| 300 | GBP | Volkswagen Financial Services NV, 1.750%, 12/09/2022 | 418,490 | 0.15 | 270 | USD | Charter Communications Operating LLC, 1.864%, 01/02/2024 | 277,002 | 0.10 |
| 1,055 | USD | Voya Financial Incorporated, 3.125%, 15/07/2024 | 1,141,259 | 0.40 | 625 | USD | Charter Communications Operating LLC, 4.908%, 23/07/2025 | 726,334 | 0.25 |
| 355 | USD | Western Midstream Operating LP, 5.375%, 01/06/2021 | 358,550 | 0.12 | 715 | USD | Charter Communications Operating LLC, 4.200%, 15/03/2028 | 825,419 | 0.29 |
| Total Financials | | | 72,641,660 | 25.26 | 1,500 | EUR | Cie de Saint-Gobain, 2.375%, 04/10/2027 | 2,099,753 | 0.73 |
| Health care Nil (December 31, 2019: 5.09%) | | | | | 800 | EUR | Cie Generale des Etablissements Michelin SCA, 0.875%, 03/09/2025 | 1,026,437 | 0.36 |
| Industrials (December 31, 2019: 30.96%) | | | | | 565 | USD | Cigna Corporation, 3.750%, 15/07/2023 | 610,949 | 0.21 |
| 125 | USD | AbbVie Incorporated, 3.450%, 15/03/2022 | 128,946 | 0.04 | 375 | USD | Cigna Corporation, 2.400%, 15/03/2030 | 400,156 | 0.14 |
| 235 | EUR | AbbVie Incorporated, 1.500%, 15/11/2023 | 300,527 | 0.10 | 1,590 | USD | Comcast Corporation, 1.950%, 15/01/2031 | 1,634,287 | 0.57 |
| 410 | USD | AbbVie Incorporated, 2.600%, 21/11/2024 | 439,676 | 0.15 | 710 | USD | CommonSpirit Health, 2.760%, 01/10/2024 | 761,533 | 0.26 |
| 400 | USD | AbbVie Incorporated, 3.800%, 15/03/2025 | 446,484 | 0.16 | 690 | USD | CommonSpirit Health, 3.347%, 01/10/2029 | 759,043 | 0.26 |
| 600 | USD | AbbVie Incorporated, 3.600%, 14/05/2025 | 668,839 | 0.23 | 350 | USD | CommonSpirit Health, 2.782%, 01/10/2030 | 371,163 | 0.13 |
| | | | | | 850 | USD | Conagra Brands Incorporated, 4.300%, 01/05/2024 | 951,708 | 0.33 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 97.81%) (continued) | | | | | 970 | EUR | Medtronic Global Holdings SCA, 0.250%, 02/07/2025 | 1,205,947 | 0.42 |
| Industrials (December 31, 2019: 30.96%) (continued) | | | | | 790 | EUR | Molson Coors Brewing Company, 1.250%, 15/07/2024 | 997,411 | 0.35 |
| 425 | USD | Conagra Brands Incorporated, 4.850%, 01/11/2028 | 528,485 | 0.18 | 1,250 | USD | Mondelez International Incorporated, 2.750%, 13/04/2030 | 1,374,620 | 0.48 |
| 378 | USD | Continental Resources Incorporated, 3.800%, 01/06/2024 | 391,035 | 0.14 | 500 | USD | Mylan Incorporated, 3.125%, 15/01/2023 | 525,189 | 0.18 |
| 585 | USD | Cox Communications Incorporated, 3.150%, 15/08/2024 | 634,577 | 0.22 | 705 | EUR | Mylan NV, 2.250%, 22/11/2024 | 929,808 | 0.32 |
| 945 | USD | Cox Communications Incorporated, 3.850%, 01/02/2025 | 1,055,012 | 0.37 | 625 | USD | Noble Energy Incorporated, 3.900%, 15/11/2024 | 697,810 | 0.24 |
| 1,075 | GBP | CPUK Finance Limited, 3.588%, 28/02/2042 | 1,584,762 | 0.55 | 490 | EUR | Nokia OYJ, 2.000%, 15/03/2024 | 622,746 | 0.22 |
| 255 | EUR | CRH Finland Services OYJ, 0.875%, 05/11/2023 | 320,968 | 0.11 | 310 | EUR | Nokia OYJ, 3.125%, 15/05/2028 | 417,942 | 0.15 |
| 1,310 | USD | CVS Health Corporation, 3.750%, 01/04/2030 | 1,526,317 | 0.53 | 250 | USD | Occidental Petroleum Corporation, 6.950%, 01/07/2024 | 270,625 | 0.09 |
| 1,340 | USD | DAE Funding LLC, 4.500%, 01/08/2022 | 1,347,328 | 0.47 | 225 | USD | Occidental Petroleum Corporation, 2.900%, 15/08/2024 | 216,900 | 0.08 |
| 790 | USD | DAE Funding LLC, 5.000%, 01/08/2024 | 818,144 | 0.28 | 835 | GBP | Orange SA, 5.250%, 05/12/2025 | 1,411,027 | 0.49 |
| 890 | GBP | Deutsche Telekom International Finance BV, 2.500%, 10/10/2025 | 1,335,461 | 0.46 | 845 | USD | Orbia Advance Corporation SAB de CV, 4.875%, 19/09/2022 | 899,265 | 0.31 |
| 340 | USD | Deutsche Telekom International Finance BV, 8.750%, 15/06/2030 | 538,326 | 0.19 | 485 | GBP | Petrobras Global Finance BV, 6.250%, 14/12/2026 | 789,465 | 0.27 |
| 275 | USD | Devon Energy Corporation, 5.850%, 15/12/2025 | 323,421 | 0.11 | 425 | EUR | Petroleos Mexicanos, 5.125%, 15/03/2023 | 542,109 | 0.19 |
| 1,365 | EUR | DH Europe Finance II Sarl, 0.750%, 18/09/2031 | 1,723,724 | 0.60 | 760 | EUR | Q-Park Holding I BV, 2.000%, 01/03/2026 | 902,582 | 0.31 |
| 1,390 | GBP | Discovery Communications LLC, 2.500%, 20/09/2024 | 2,003,529 | 0.69 | 1,495 | GBP | RAC Bond Company Plc, 4.565%, 06/05/2046 | 2,118,597 | 0.74 |
| 485 | USD | Ecopetrol SA, 5.875%, 18/09/2023 | 541,988 | 0.19 | 425 | USD | Sherwin-Williams Company, 3.125%, 01/06/2024 | 461,356 | 0.16 |
| 350 | USD | Ecopetrol SA, 5.375%, 26/06/2026 | 403,758 | 0.14 | 425 | USD | Sherwin-Williams Company, 3.450%, 01/08/2025 | 469,514 | 0.16 |
| 845 | GBP | Equinor ASA, 6.125%, 27/11/2028 | 1,625,030 | 0.57 | 525 | EUR | SIG Combibloc PurchaseCo Sarl, 2.125%, 18/06/2025 | 677,051 | 0.24 |
| 775 | USD | Fair Isaac Corporation, 4.000%, 15/06/2028 | 817,141 | 0.28 | 855 | USD | Sinopec Group Overseas Development 2018 Limited, 3.750%, 12/09/2023 | 916,988 | 0.32 |
| 565 | EUR | Faurecia SE, 2.625%, 15/06/2025 | 703,462 | 0.24 | 300 | USD | Sinopec Group Overseas Development 2018 Limited, 2.500%, 12/11/2024 | 312,938 | 0.11 |
| 1,450 | EUR | Fidelity National Information Services Incorporated, 1.500%, 21/05/2027 | 1,914,777 | 0.67 | 875 | USD | Starbucks Corporation, 3.800%, 15/08/2025 | 996,394 | 0.35 |
| 910 | GBP | Fiserv Incorporated, 2.250%, 01/07/2025 | 1,337,485 | 0.47 | 825 | USD | Steel Dynamics Incorporated, 1.650%, 15/10/2027 | 851,602 | 0.30 |
| 825 | USD | Fox Corporation, 4.030%, 25/01/2024 | 909,123 | 0.32 | 410 | USD | Stericycle Incorporated, 5.375%, 15/07/2024 | 428,327 | 0.15 |
| 730 | USD | Fox Corporation, 3.500%, 08/04/2030 | 830,507 | 0.29 | 365 | USD | Stericycle Incorporated, 3.875%, 15/01/2029 | 375,494 | 0.13 |
| 1,250 | USD | Global Payments Incorporated, 2.900%, 15/05/2030 | 1,362,188 | 0.47 | 1,135 | EUR | Stryker Corporation, 2.625%, 30/11/2030 | 1,679,980 | 0.58 |
| 810 | EUR | Grifols SA, 1.625%, 15/02/2025 | 995,535 | 0.35 | 1,153 | GBP | Telefonica Emisiones SA, 5.375%, 02/02/2026 | 1,923,628 | 0.67 |
| 1,120 | USD | Grupo Televisa SAB, 6.625%, 18/03/2025 | 1,366,575 | 0.48 | 965 | GBP | Tesco Corporate Treasury Services Plc, 2.750%, 27/04/2030 | 1,466,946 | 0.51 |
| 59 | USD | Halliburton Company, 3.800%, 15/11/2025 | 66,212 | 0.02 | 850 | EUR | Teva Pharmaceutical Finance Netherlands II BV, 1.250%, 31/03/2023 | 1,007,652 | 0.35 |
| 530 | GBP | Imperial Brands Finance Plc, 8.125%, 15/03/2024 | 884,432 | 0.31 | 175 | EUR | Thermo Fisher Scientific Incorporated, 1.400%, 23/01/2026 | 229,422 | 0.08 |
| 555 | EUR | IQVIA Incorporated, 2.875%, 15/06/2028 | 703,653 | 0.24 | 705 | USD | Thermo Fisher Scientific Incorporated, 2.950%, 19/09/2026 | 786,513 | 0.27 |
| 825 | USD | Keysight Technologies Incorporated, 4.550%, 30/10/2024 | 933,776 | 0.32 | 1,455 | USD | T-Mobile USA Incorporated, 3.750%, 15/04/2027 | 1,658,409 | 0.58 |
| 375 | GBP | Kraft Heinz Foods Company, 4.125%, 01/07/2027 | 572,881 | 0.20 | 950 | EUR | Toyota Finance Australia Limited, 2.004%, 21/10/2024 | 1,259,198 | 0.44 |
| 750 | USD | Marathon Petroleum Corporation, 5.125%, 01/04/2024 | 763,161 | 0.27 | 500 | EUR | Trinity Acquisition Plc, 2.125%, 26/05/2022 | 627,157 | 0.22 |
| 225 | USD | Marathon Petroleum Corporation, 3.625%, 15/09/2024 | 245,781 | 0.09 | 455 | EUR | Trivium Packaging Finance BV, 3.750%, 15/08/2026 | 574,461 | 0.20 |
| 825 | USD | McDonald's Corporation, 3.700%, 30/01/2026 | 940,378 | 0.33 | 540 | USD | UnitedHealth Group Incorporated, 3.700%, 15/12/2025 | 620,728 | 0.22 |
| 575 | USD | McDonald's Corporation, 3.600%, 01/07/2030 | 675,006 | 0.23 | | | | | |
| 375 | USD | McKesson Corporation, 3.796%, 15/03/2024 | 411,765 | 0.14 | | | | | |
| 425 | EUR | McKesson Corporation, 1.625%, 30/10/2026 | 562,763 | 0.20 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 97.81%) (continued) | | | | | 80 | USD | Fannie Mae Connecticut Avenue Securities, 4.698%, 25/02/2025 | 81,832 | 0.03 |
| Industrials (December 31, 2019: 30.96%) (continued) | | | | | 317 | USD | Fannie Mae Connecticut Avenue Securities, 5.148%, 25/07/2025 | 327,740 | 0.11 |
| 1,245 | USD | Verizon Communications Incorporated, 1.321%, 15/05/2025 | 1,279,211 | 0.44 | 255 | USD | Fannie Mae Connecticut Avenue Securities, 5.698%, 25/04/2028 | 268,974 | 0.09 |
| 566 | USD | Verizon Communications Incorporated, 4.016%, 03/12/2029 | 674,030 | 0.23 | 231 | USD | Fannie Mae Connecticut Avenue Securities, 5.848%, 25/04/2028 | 247,383 | 0.09 |
| 1,035 | USD | ViacomCBS Incorporated, 3.875%, 01/04/2024 | 1,132,050 | 0.39 | 230 | USD | Fannie Mae Connecticut Avenue Securities, 6.048%, 25/10/2028 | 242,345 | 0.08 |
| 350 | USD | ViacomCBS Incorporated, 2.900%, 15/01/2027 | 384,570 | 0.13 | 444 | USD | Fannie Mae Connecticut Avenue Securities, 4.398%, 25/04/2029 | 463,486 | 0.16 |
| 450 | USD | Vodafone Group Plc, 3.750%, 16/01/2024 | 492,025 | 0.17 | 405 | USD | Fannie Mae Connecticut Avenue Securities, 4.598%, 25/01/2029 | 423,195 | 0.15 |
| 905 | USD | Vodafone Group Plc, 4.375%, 30/05/2028 | 1,084,581 | 0.38 | 521 | USD | Fannie Mae Connecticut Avenue Securities, 4.398%, 25/09/2029 | 547,636 | 0.19 |
| 1,400 | EUR | Volkswagen Bank GmbH, 1.250%, 10/06/2024 | 1,776,334 | 0.62 | 497 | USD | Fannie Mae Connecticut Avenue Securities, 3.698%, 25/07/2029 | 513,459 | 0.18 |
| 295 | GBP | William Hill Plc, 4.875%, 07/09/2023 | 430,167 | 0.15 | 1,314 | USD | Fannie Mae Connecticut Avenue Securities, 3.798%, 25/09/2029 | 1,349,488 | 0.47 |
| 1,300 | EUR | Worldline SA, 0.250%, 18/09/2024 | 1,606,814 | 0.56 | 655 | USD | Fannie Mae Connecticut Avenue Securities, 3.148%, 25/10/2029 | 665,011 | 0.23 |
| 845 | USD | WPP Finance 2010, 3.750%, 19/09/2024 | 937,191 | 0.33 | 302 | USD | Fannie Mae Connecticut Avenue Securities, 3.000%, 25/11/2029 | 305,410 | 0.11 |
| 660 | EUR | WPP Finance SA, 2.375%, 19/05/2027 | 906,657 | 0.32 | 1,014 | USD | Fannie Mae Connecticut Avenue Securities, 2.348%, 25/01/2030 | 1,016,678 | 0.35 |
| 1,260 | USD | Yara International ASA, 3.148%, 04/06/2030 | 1,366,491 | 0.48 | 621 | USD | Fannie Mae Connecticut Avenue Securities, 2.950%, 25/02/2030 | 628,104 | 0.22 |
| Total Industrials | | | | | 528 | USD | Fannie Mae Connecticut Avenue Securities, 2.398%, 25/07/2030 | 528,078 | 0.18 |
| Information technology Nil (December 31, 2019: 0.67%) | | | | | 86 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 4.698%, 25/10/2024 | 88,092 | 0.03 |
| Mortgage-backed securities (December 31, 2019: 9.69%) | | | | | 66 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 4.898%, 25/10/2024 | 67,176 | 0.02 |
| 38 | USD | Banc of America Funding Trust, 0.382%, 20/02/2047 | 38,335 | 0.01 | 700 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 3.998%, 25/03/2029 | 728,632 | 0.25 |
| 64 | USD | BANK 2017-BNK8, 3.488%, 15/11/2050 | 73,321 | 0.03 | 494 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 4.048%, 25/04/2029 | 515,072 | 0.18 |
| 225 | USD | CFCRE Commercial Mortgage Trust, 3.839%, 10/12/2054 | 256,052 | 0.09 | 700 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 3.598%, 25/10/2029 | 726,242 | 0.25 |
| 50 | USD | CHL Mortgage Pass-Through Trust, 2.680%, 20/11/2035 | 43,339 | 0.01 | 50 | USD | GS Mortgage Securities Trust, 3.629%, 10/11/2047 | 55,148 | 0.02 |
| 25 | USD | CHL Mortgage Pass-Through Trust, 2.892%, 20/03/2036 | 23,895 | 0.01 | 25 | USD | GSR Mortgage Loan Trust, 3.050%, 25/01/2036 | 25,325 | 0.01 |
| 18 | USD | CHL Mortgage Pass-Through Trust, 0.548%, 25/04/2046 | 15,638 | 0.01 | 120 | USD | JP Morgan Chase Commercial Mortgage Securities Trust, 2.829%, 15/10/2045 | 123,357 | 0.04 |
| 4 | USD | Citigroup Mortgage Loan Trust Incorporated, 3.549%, 25/03/2034 | 4,211 | 0.00 | 1,397 | USD | JPMBB Commercial Mortgage Securities Trust, 0.627%, 15/09/2047 | 26,804 | 0.01 |
| 142 | USD | CitiMortgage Alternative Loan Trust, 5.750%, 25/12/2036 | 141,522 | 0.05 | 7 | USD | Merrill Lynch Mortgage Backed Securities Trust, 2.510%, 25/08/2036 | 6,417 | 0.00 |
| 188 | USD | COMM 2012-CCRE5 Mortgage Trust, 2.540%, 10/12/2045 | 192,065 | 0.07 | 145 | USD | Morgan Stanley Bank of America Merrill Lynch Trust, 3.176%, 15/08/2045 | 149,594 | 0.05 |
| 254 | USD | COMM 2013-CCRE10 Mortgage Trust, 0.656%, 10/08/2046 | 3,806 | 0.00 | 155 | USD | Morgan Stanley Bank of America Merrill Lynch Trust, 2.918%, 15/02/2046 | 161,212 | 0.06 |
| 170 | USD | COMM 2013-CCRE6 Mortgage Trust, 3.101%, 10/03/2046 | 176,460 | 0.06 | 71 | USD | Morgan Stanley Bank of America Merrill Lynch Trust, 3.766%, 15/11/2046 | 76,315 | 0.03 |
| 134 | USD | COMM 2013-CCRE7 Mortgage Trust, 1.214%, 10/03/2046 | 2,960 | 0.00 | 43 | USD | Morgan Stanley Bank of America Merrill Lynch Trust, 3.134%, 15/12/2048 | 44,908 | 0.02 |
| 48 | USD | COMM 2013-LC6 Mortgage Trust, 2.941%, 10/01/2046 | 50,076 | 0.02 | 131 | USD | Morgan Stanley Capital I Trust, 1.419%, 15/06/2050 | 7,937 | 0.00 |
| 91 | USD | COMM 2014-CCRE21 Mortgage Trust, 3.528%, 10/12/2047 | 99,047 | 0.03 | 2 | USD | MortgageIT Trust, 1.405%, 25/02/2035 | 2,041 | 0.00 |
| 65 | USD | CSAIL 2015-C3 Commercial Mortgage Trust, 3.447%, 15/08/2048 | 70,333 | 0.02 | 51 | USD | Nomura Asset Acceptance Corporation Alternative Loan Trust, 3.773%, 25/06/2036 | 44,022 | 0.01 |
| 696 | USD | CSAIL 2016-C5 Commercial Mortgage Trust, 0.925%, 15/11/2048 | 25,038 | 0.01 | 180 | USD | UBS-Barclays Commercial Mortgage Trust, 3.185%, 10/03/2046 | 188,272 | 0.07 |
| 333 | USD | Fannie Mae, 2.298%, 25/10/2030 | 333,499 | 0.12 | 97 | USD | UBS-Barclays Commercial Mortgage Trust, 3.091%, 10/08/2049 | 100,378 | 0.03 |
| 733 | USD | Fannie Mae, 2.698%, 25/12/2030 | 738,052 | 0.26 | | | | | |
| 50 | USD | Fannie Mae Connecticut Avenue Securities, 5.048%, 25/11/2024 | 51,859 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | |
|--|-----|--|-------------------|-----------------|--|-----|--|-------------------|-----------------|-------------------|-------------|
| Transferable securities (December 31, 2019: 97.81%) (continued) | | | | | 935 | GBP | Tritax Big Box REIT Plc, 2.625%, 14/12/2026 | 1,413,584 | 0.49 | | |
| Mortgage-backed securities (December 31, 2019: 9.69%) (continued) | | | | | 1,400 | EUR | Vonovia Finance BV, 0.500%, 14/09/2029 | 1,757,867 | 0.61 | | |
| 40 | USD | WaMu Mortgage Pass-Through Certificates Trust, 3.139%, 25/06/2037 | 37,978 | 0.01 | Total Real estate | | | | | 11,695,163 | 4.07 |
| 61 | USD | Washington Mutual Mortgage Pass-Through Certificates Trust, 0.308%, 25/02/2037 | 53,580 | 0.02 | Telecommunication services (December 31, 2019: 2.72%) | | | | | | |
| 281 | USD | Washington Mutual Mortgage Pass-Through Certificates Trust, 1.569%, 25/08/2046 | 187,867 | 0.07 | 610 | EUR | Lorca Telecom Bondco SA, 4.000%, 18/09/2027 | 787,714 | 0.28 | | |
| 131 | USD | Wells Fargo Commercial Mortgage Trust, 3.148%, 15/05/2048 | 143,437 | 0.05 | 420 | USD | Sirius XM Radio Incorporated, 4.625%, 15/07/2024 | 435,750 | 0.15 | | |
| 50 | USD | Wells Fargo Commercial Mortgage Trust, 3.453%, 15/07/2050 | 56,940 | 0.02 | Total Telecommunication services | | | | | 1,223,464 | 0.43 |
| 55 | USD | Wells Fargo Commercial Mortgage Trust, 3.617%, 15/09/2057 | 61,739 | 0.02 | Transportation (December 31, 2019: Nil) | | | | | | |
| 1,650 | GBP | Westfield Stratford City Finance, 1.642%, 04/08/2031 | 2,287,981 | 0.80 | 450 | USD | ERAC USA Finance LLC, 3.850%, 15/11/2024 | 500,868 | 0.17 | | |
| 45 | USD | WFRBS Commercial Mortgage Trust, 3.001%, 15/08/2045 | 46,337 | 0.02 | 375 | USD | ERAC USA Finance LLC, 3.300%, 01/12/2026 | 418,132 | 0.15 | | |
| 80 | USD | WFRBS Commercial Mortgage Trust, 3.607%, 15/11/2047 | 87,667 | 0.03 | 1,055 | GBP | Heathrow Funding Limited, 6.750%, 03/12/2028 | 1,860,657 | 0.65 | | |
| Total Mortgage-backed securities | | | | | 950 | USD | Penske Truck Leasing Company LP, 3.950%, 10/03/2025 | 1,064,862 | 0.37 | | |
| | | | | | 1,740 | EUR | Sixt SE, 1.750%, 09/12/2024 | 2,169,601 | 0.75 | | |
| | | | | | 1,275 | USD | Union Pacific Corporation, 2.400%, 05/02/2030 | 1,375,299 | 0.48 | | |
| Municipals (December 31, 2019: 0.22%) | | | | | Total Transportation | | | | | 7,389,419 | 2.57 |
| 375 | USD | State of Connecticut, 2.920%, 01/08/2023 | 398,895 | 0.14 | US treasuries Nil (December 31, 2019: 2.34%) | | | | | | |
| Total Municipals | | | | | Utilities (December 31, 2019: 9.43%) | | | | | | |
| | | | | | 1,350 | USD | AES Corporation, 2.450%, 15/01/2031 | 1,369,395 | 0.48 | | |
| Non - US governments (December 31, 2019: 3.29%) | | | | | 1,590 | USD | American Water Capital Corporation, 2.800%, 01/05/2030 | 1,760,137 | 0.61 | | |
| 425 | USD | Abu Dhabi Government International Bond, 2.500%, 11/10/2022 | 440,540 | 0.15 | 1,375 | USD | Berkshire Hathaway Energy Company, 3.700%, 15/07/2030 | 1,630,989 | 0.57 | | |
| 905 | USD | Abu Dhabi Government International Bond, 3.125%, 16/04/2030 | 1,024,630 | 0.36 | 975 | USD | CenterPoint Energy Incorporated, 3.850%, 01/02/2024 | 1,067,480 | 0.37 | | |
| 2,200 | EUR | Bulgaria Government International Bond, 0.375%, 23/09/2030 | 2,722,093 | 0.95 | 750 | USD | Columbia Pipeline Group Incorporated, 4.500%, 01/06/2025 | 863,357 | 0.30 | | |
| 675 | EUR | Colombia Government International Bond, 3.875%, 22/03/2026 | 946,296 | 0.33 | 980 | USD | Dominion Energy Incorporated, 3.071%, 15/08/2024 | 1,058,485 | 0.37 | | |
| 1,185 | EUR | Croatia Government International Bond, 3.000%, 20/03/2027 | 1,689,141 | 0.59 | 400 | USD | Dominion Energy Incorporated, 4.250%, 01/06/2028 | 480,371 | 0.17 | | |
| 1,875 | EUR | Hungary Government International Bond, 0.500%, 18/11/2030 | 2,277,861 | 0.79 | 475 | USD | Dominion Energy Incorporated, 3.375%, 01/04/2030 | 541,708 | 0.19 | | |
| 1,395 | USD | Qatar Government International Bond, 3.250%, 02/06/2026 | 1,557,169 | 0.54 | 1,350 | USD | Duquesne Light Holdings Incorporated, 2.532%, 01/10/2030 | 1,399,358 | 0.49 | | |
| 725 | EUR | Romania Government International Bond, 2.000%, 08/12/2026 | 950,416 | 0.33 | 1,200 | EUR | E.ON SE, 0.750%, 20/02/2028 | 1,544,965 | 0.54 | | |
| 690 | EUR | Romania Government International Bond, 3.624%, 26/05/2030 | 1,009,933 | 0.35 | 250 | USD | Enel Finance International NV, 2.875%, 25/05/2022 | 258,031 | 0.09 | | |
| 730 | EUR | Serbia International Bond, 3.125%, 15/05/2027 | 1,005,957 | 0.35 | 735 | USD | Enel Finance International NV, 4.625%, 14/09/2025 | 856,344 | 0.30 | | |
| Total Non - US governments | | | | | 375 | USD | Energy Transfer Operating LP, 5.875%, 15/01/2024 | 421,806 | 0.15 | | |
| | | | | | 100 | USD | Energy Transfer Operating LP, 4.900%, 01/02/2024 | 109,552 | 0.04 | | |
| Real estate (December 31, 2019: 2.65%) | | | | | 75 | USD | Energy Transfer Operating LP, 7.600%, 01/02/2024 | 86,735 | 0.03 | | |
| 1,500 | EUR | American Tower REIT Corporation, 0.500%, 15/01/2028 | 1,848,539 | 0.64 | 375 | USD | Energy Transfer Operating LP, 4.050%, 15/03/2025 | 411,603 | 0.14 | | |
| 725 | GBP | Assura Financing Plc, 3.000%, 19/07/2028 | 1,146,914 | 0.40 | 940 | USD | Enterprise Products Operating LLC, 3.700%, 15/02/2026 | 1,065,466 | 0.37 | | |
| 890 | GBP | Grainger Plc, 3.375%, 24/04/2028 | 1,357,521 | 0.47 | | | | | | | |
| 690 | GBP | Grainger Plc, 3.000%, 03/07/2030 | 1,030,568 | 0.36 | | | | | | | |
| 910 | GBP | Orbit Capital Plc, 2.000%, 24/11/2038 | 1,331,167 | 0.47 | | | | | | | |
| 1,250 | GBP | Realty Income Corporation, 1.625%, 15/12/2030 | 1,809,003 | 0.63 | | | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|---|-----|---|-------------------|--------------------------|
| Transferable securities (December 31, 2019: 97.81%) (continued) | | | | | 400 | USD | Plains All American Pipeline LP, 3.650%, 01/06/2022 | 411,987 | 0.14 |
| Utilities (December 31, 2019: 9.43%) (continued) | | | | | 475 | USD | Sabine Pass Liquefaction LLC, 5.750%, 15/05/2024 | 543,300 | 0.19 |
| 1,525 | USD | Exelon Corporation, 4.050%, 15/04/2030 | 1,807,295 | 0.63 | 425 | USD | Sabine Pass Liquefaction LLC, 5.625%, 01/03/2025 | 495,952 | 0.17 |
| 450 | USD | FirstEnergy Corporation, 2.650%, 01/03/2030 | 452,140 | 0.16 | 580 | EUR | State Grid Europe Development 2014 Plc, 2.450%, 26/01/2027 | 779,560 | 0.27 |
| 920 | USD | FirstEnergy Transmission LLC, 4.350%, 15/01/2025 | 1,003,529 | 0.35 | 525 | USD | State Grid Overseas Investment 2016 Limited, 3.750%, 02/05/2023 | 560,109 | 0.19 |
| 475 | USD | Georgia Power Company, 3.250%, 01/04/2026 | 532,081 | 0.18 | 400 | EUR | State Grid Overseas Investment 2016 Limited, 2.125%, 02/05/2030 | 543,868 | 0.19 |
| 450 | USD | Georgia Power Company, 2.650%, 15/09/2029 | 494,597 | 0.17 | 250 | USD | Williams Companies Incorporated, 4.500%, 15/11/2023 | 275,835 | 0.09 |
| 950 | GBP | Iberdrola Finanzas SA, 7.375%, 29/01/2024 | 1,571,742 | 0.55 | 325 | USD | Williams Companies Incorporated, 4.550%, 24/06/2024 | 363,956 | 0.13 |
| 395 | USD | Kinder Morgan Energy Partners LP, 4.150%, 01/02/2024 | 432,701 | 0.15 | 400 | USD | Williams Companies Incorporated, 3.900%, 15/01/2025 | 443,966 | 0.15 |
| 525 | USD | Kinder Morgan Incorporated, 3.150%, 15/01/2023 | 552,305 | 0.19 | Total Utilities | | | | 29,735,037 10.34 |
| 400 | USD | Kinder Morgan Incorporated, 4.300%, 01/06/2025 | 456,665 | 0.16 | Short term securities Nil (December 31, 2019: 1.75%) | | | | |
| 1,550 | USD | NextEra Energy Capital Holdings Incorporated, 2.250%, 01/06/2030 | 1,627,064 | 0.56 | Total Transferable securities | | | | 269,619,912 93.76 |
| 980 | GBP | Orsted AS, 2.125%, 17/05/2027 | 1,460,603 | 0.51 | | | | | |

Financial derivative instruments (December 31, 2019: 1.27%)
Forward foreign exchange contracts¹ (December 31, 2019: 0.96%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--------------------------------------|----------------|----------------|-------------------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | GBP 599,910 | USD 782,983 | State Street Bank | 37,222 | 0.01 |
| 29/01/2021 | GBP 30,199,610 | USD 39,416,139 | State Street Bank | 1,873,139 | 0.65 |
| 29/01/2021 | GBP 23,295,101 | USD 30,404,463 | State Street Bank | 1,444,885 | 0.50 |
| 29/01/2021 | GBP 380,886 | USD 497,127 | State Street Bank | 23,624 | 0.01 |
| 29/01/2021 | GBP 19,345 | USD 25,249 | State Street Bank | 1,200 | 0.00 |
| 29/01/2021 | GBP 467,382 | USD 610,011 | State Street Bank | 28,999 | 0.01 |
| 29/01/2021 | GBP 43,000,000 | USD 56,039,320 | State Street Bank | 2,750,807 | 0.96 |
| 29/01/2021 | GBP 981,031 | USD 1,290,819 | State Street Bank | 50,458 | 0.02 |
| 29/01/2021 | GBP 471,671 | USD 628,746 | State Street Bank | 16,129 | 0.01 |
| 29/01/2021 | GBP 517,267 | USD 689,526 | State Street Bank | 17,689 | 0.01 |
| 26/02/2021 | GBP 23,238,454 | USD 30,901,590 | State Street Bank | 875,180 | 0.30 |
| 26/02/2021 | GBP 519,843 | USD 691,267 | State Street Bank | 19,578 | 0.01 |
| 26/02/2021 | GBP 29,660,509 | USD 39,441,388 | State Street Bank | 1,117,040 | 0.39 |
| 26/02/2021 | GBP 14,200,379 | USD 18,883,110 | State Street Bank | 534,798 | 0.19 |
| 26/02/2021 | GBP 450,010 | USD 598,393 | State Street Bank | 16,960 | 0.01 |
| 26/02/2021 | GBP 352,731 | USD 469,038 | State Street Bank | 13,294 | 0.00 |
| 26/02/2021 | GBP 1,194,243 | USD 1,599,539 | State Street Bank | 33,495 | 0.01 |
| 26/02/2021 | GBP 953,175 | USD 1,287,844 | State Street Bank | 15,549 | 0.00 |
| 31/03/2021 | GBP 30,096,429 | USD 40,132,655 | State Street Bank | 1,029,402 | 0.36 |
| 31/03/2021 | GBP 517,092 | USD 689,526 | State Street Bank | 17,686 | 0.01 |
| 31/03/2021 | GBP 37,334,727 | USD 49,784,700 | State Street Bank | 1,276,977 | 0.44 |
| 31/03/2021 | GBP 471,511 | USD 628,746 | State Street Bank | 16,127 | 0.00 |
| 31/03/2021 | GBP 1,281,064 | USD 1,708,242 | State Street Bank | 43,835 | 0.01 |
| 31/03/2021 | GBP 1,030,200 | USD 1,373,726 | State Street Bank | 35,251 | 0.01 |
| 29/01/2021 | USD 37,766,221 | GBP 28,404,902 | State Street Bank | (1,069,310) | (0.37) |
| 29/01/2021 | USD 1,382,535 | GBP 1,039,838 | State Street Bank | (39,145) | (0.01) |
| 26/02/2021 | USD 1,379,051 | GBP 1,034,432 | State Street Bank | (35,454) | (0.01) |
| 26/02/2021 | USD 1,257,491 | GBP 943,249 | State Street Bank | (32,329) | (0.01) |
| Portfolio management forwards | | | | | |
| 08/01/2021 | USD 52,112,435 | GBP 38,973,000 | Bank of America Merrill Lynch | (1,163,352) | (0.41) |
| 08/01/2021 | USD 255,459 | GBP 191,000 | Bank of America Merrill Lynch | (5,636) | (0.00) |
| 08/01/2021 | EUR 348,000 | USD 426,389 | BNP Paribas | (560) | (0.00) |
| 08/01/2021 | USD 80,240,186 | EUR 67,570,000 | BNP Paribas | (2,441,741) | (0.85) |

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, 2020

Financial derivative instruments (December 31, 2019: 1.27%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.96%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-----------|-------------|-----------|-------------------------|----------------------------|--------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 616,441 | EUR | 503,000 | BNP Paribas | 946 | 0.00 |
| 08/01/2021 | USD | 335,313 | GBP | 251,000 | Goldman Sachs | (7,802) | (0.00) |
| 08/01/2021 | USD | 834,545 | EUR | 699,000 | Morgan Stanley | (20,786) | (0.01) |
| 08/01/2021 | USD | 277,956 | EUR | 228,000 | Morgan Stanley | (1,036) | (0.00) |
| 08/01/2021 | USD | 1,220,586 | EUR | 1,023,000 | Standard Chartered Bank | (31,207) | (0.01) |
| 08/01/2021 | USD | 2,106,630 | EUR | 1,740,000 | UBS | (22,518) | (0.01) |
| Unrealised gain on forward foreign exchange contracts | | | | | | 11,290,270 | 3.92 |
| Unrealised loss on forward foreign exchange contracts | | | | | | (4,870,876) | (1.69) |
| Total forward foreign exchange contracts | | | | | | 6,419,394 | 2.23 |

Future contracts² (December 31, 2019: 0.31%)

| Number of contracts long/(short) | Investment | Delivery date | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|-----------------------------------|---------------|----------------|----------------------------|---------------|
| (230) | Euro Bobl Futures | 08/03/2021 | JPMorgan Chase | 5,628 | 0.00 |
| (142) | Euro Bund Futures | 08/03/2021 | JPMorgan Chase | (77,856) | (0.03) |
| (31) | Euro Schatz Futures | 08/03/2021 | JPMorgan Chase | 2,355 | 0.00 |
| (175) | Long Gilt Bond Futures | 29/03/2021 | JPMorgan Chase | (353,534) | (0.12) |
| (75) | US Treasury Note Futures, 2 Year | 31/03/2021 | JPMorgan Chase | (15,641) | (0.00) |
| (420) | US Treasury Note Futures, 5 Year | 31/03/2021 | JPMorgan Chase | (121,203) | (0.04) |
| (359) | US Treasury Note Futures, 10 Year | 22/03/2021 | JPMorgan Chase | (58,250) | (0.02) |
| Unrealised gain on future contracts | | | | 7,983 | 0.00 |
| Unrealised loss on future contracts | | | | (626,484) | (0.21) |
| Total future contracts | | | | (618,501) | (0.21) |
| Total financial derivative instruments at positive fair value | | | | 11,298,253 | |
| Total financial derivative instruments at negative fair value | | | | (5,497,360) | |
| Total financial derivative instruments | | | | 5,800,893 | |
| Net liquid assets | | | | | |
| Cash and collateral ³ | | | | 10,420,022 | 3.62 |
| Other net assets/(liabilities) | | | | 1,729,742 | 0.60 |
| Total net assets of Fund | | | | 287,570,569 | 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.

Classifications

| | |
|--|--------|
| Transferable securities admitted to an official stock exchange listing | 76.28 |
| Transferable securities dealt in on another regulated market | 8.99 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 6.51 |
| OTC financial derivative instruments | 3.84 |
| Exchange traded financial derivative instruments | 0.00 |
| Other assets | 4.38 |
| | 100.00 |

% of total current assets (unaudited)

| |
|--------|
| 76.28 |
| 8.99 |
| 6.51 |
| 3.84 |
| 0.00 |
| 4.38 |
| 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 in excess of the Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/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 against the Index, seeking to achieve its objective by investing primarily in a diversified portfolio of investment grade corporate debt instruments that may comprise constituents of the Index. The Fund will also invest in debt securities of issuers domiciled around the world including securities issued by commercial, governmental or supranational entities, including residential and commercial mortgage-backed securities, asset-backed securities, corporate and REIT debt, which are debt instruments issued by a REIT, credit-linked, index-linked, capital securities (securities that combine the features of bonds and preferred stocks), preferred stock, warrants, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, as well as other types of debt securities, both fixed and floating-rate, including forward contracts on such securities, and hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. The Fund may hold private placements, comprising those issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and Transferable Securities, such as loan participation securities that qualify as an eligible investment by the Fund, that reference bank loans or trade finance loans.

The Fund seeks to generate consistent excess returns through a disciplined investment process that integrates top-down analysis of global investment themes, rigorous fundamental economic analysis, and specialist research on individual credit sectors with bottom-up corporate security selection. The Fund diversifies across credit sector allocation, security selection, government duration, currency and country rotation strategies.

The Fund generally will be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund's weighted average credit quality is expected to be investment grade, but investments will be drawn from a broad credit spectrum. However, the Fund may only purchase securities if rated at least B3 by Moody's, B- by S&P, or B- by Fitch, or an equivalent internal rating by the Investment Manager. Any securities which fall below the minimum required rating subsequent to purchase will be sold within six months from the downgrading, unless the rating is upgraded within that period. Credit ratings for instruments will be the highest of Moody's, S&P, or Fitch's long-term ratings, or an equivalent internal rating by the Investment Manager. The Fund's Net Credit Exposure to securities rated below investment grade (including debt issued by issuers domiciled in emerging markets) will not represent more than 15% of its net asset value at the time of purchase. The Fund's Net Credit Exposure to securitised debt instruments will not represent more than 30% of its net asset value at the time of purchase. The Fund's Net Credit Exposure to convertible debt instruments will not represent more than 15% of its net asset value at the time of purchase. For the purposes of this Fund, the Investment Manager considers an emerging market as a country that has a long-term foreign currency rating below investment grade. If a security is unrated, then an implied credit rating, as deemed by the Investment Manager, may be used. The Fund may invest in securities traded in China via Bond Connect.

The Fund may buy and sell exchange-traded and OTC derivative instruments, including interest rate, index (including credit index) and currency futures, currency, interest rate, total return swaps, and credit default swaps, currency, bond, and swap options, deliverable and non-deliverable currency forward contracts and TBA securities to gain both long and short exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management, 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 net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 20% and 250% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The Fund may also invest in collective investment schemes as described in the Prospectus.

Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, will be taken on an opportunistic basis. Such currency exposure may or may not be influenced by the Fund's bond and cash equivalent positions.

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

Performance

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

| | Total returns (%) | | | | | |
|--|---------------------------------|--------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Swiss Franc G (hedged) | 4.12% | 8.39% | 4.07% | 3.99% | 4.00% | February 15, 2012 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to CHF | 3.93% | 6.38% | 3.49% | 3.53% | 3.33% | |
| Sterling G (hedged) (distributing) | 4.50% | 8.58% | 5.30% | 5.33% | 4.94% | June 21, 2012 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to GBP | 4.29% | 7.21% | 4.90% | 5.04% | 4.54% | |
| US Dollar G (hedged) | 4.89% | 10.40% | 7.10% | 6.72% | 5.37% | August 1, 2012 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to USD | 4.66% | 8.24% | 6.44% | 6.27% | 4.91% | |
| US Dollar G | 7.62% | 12.56% | 6.52% | 6.66% | 4.76% | June 4, 2013 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index | 7.39% | 10.44% | 5.86% | 6.19% | 4.24% | |
| US Dollar S (hedged) | 4.86% | 10.34% | 7.04% | 6.67% | 5.93% | December 2, 2013 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to USD | 4.66% | 8.24% | 6.44% | 6.27% | 5.42% | |
| Sterling T (hedged) (distributing) | 4.65% | 8.90% | 5.63% | 5.66% | 5.39% | June 30, 2015 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to GBP | 4.29% | 7.21% | 4.90% | 5.04% | 4.66% | |
| US Dollar S | 7.60% | 12.50% | 6.48% | 6.61% | 6.00% | July 29, 2015 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index | 7.39% | 10.44% | 5.86% | 6.19% | 5.53% | |
| Sterling S (hedged) | 4.48% | 8.59% | 5.27% | N/A | 5.12% | December 5, 2017 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP | 4.29% | 7.21% | 4.90% | N/A | 4.80% | |
| Swiss Franc S (hedged) | 4.09% | 8.33% | 4.02% | N/A | 4.03% | December 19, 2017 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to CHF | 3.93% | 6.38% | 3.49% | N/A | 3.55% | |

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 Global Credit Plus Fund (continued)

Investment Manager's report (continued)

Performance (continued)

| Share class ¹ | Total returns (%) | | | | | |
|--|---------------------------------|--------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Sterling N (hedged) | 4.42% | 8.43% | N/A | N/A | 9.15% | January 9, 2019 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to GBP | 4.29% | 7.21% | N/A | N/A | 9.00% | |
| Euro D (hedged) | 4.09% | 8.31% | N/A | N/A | 5.48% | August 7, 2019 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR | 4.02% | 6.70% | N/A | N/A | 5.09% | |
| Euro S (hedged) | 4.27% | 9.25% | N/A | N/A | 6.09% | September 6, 2019 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index hedged to EUR | 4.02% | 6.70% | N/A | N/A | 4.82% | |
| US Dollar DL (hedged) | 4.46% | 9.52% | N/A | N/A | 8.62% | October 11, 2019 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to USD | 4.66% | 8.24% | N/A | N/A | 7.85% | |
| US Dollar D (hedged) | 4.62% | 9.75% | N/A | N/A | 9.67% | November 21, 2019 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index hedged to USD | 4.66% | 8.24% | N/A | N/A | 8.11% | |
| US Dollar D | 7.35% | 12.00% | N/A | N/A | 12.06% | December 10, 2019 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index | 7.39% | 10.44% | N/A | N/A | 10.44% | |
| US Dollar N | 7.54% | N/A | N/A | N/A | 18.03% | April 2, 2020 |
| Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) USD/Euro/GBP 1% Cap \$500M Min Index | 7.39% | N/A | N/A | N/A | 17.09% | |

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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 3,245,289 | 11.2782 | 743,610 | 10.0699 | - | - |
| US Dollar D (hedged) | 13,400,936 | 11.0767 | 238,782 | 10.0925 | - | - |
| US Dollar DL (hedged) | 4,090,453 | 11.0614 | 404,001 | 10.1003 | - | - |
| US Dollar G | 156,285,721 | 14.2180 | 140,595,371 | 12.6314 | 159,807,345 | 11.4187 |
| US Dollar G (hedged) | 2,555,100 | 15.5328 | 24,654,292 | 14.0700 | 54,959,823 | 12.5736 |
| US Dollar N | 6,116,989 | 11.8033 | - | - | - | - |
| US Dollar S | 109,541,231 | 13.7157 | 27,636 | 12.1913 | 24,987 | 11.0229 |
| US Dollar S (hedged) | 163,481,978 | 15.0390 | 162,212,100 | 13.6299 | 133,452,056 | 12.1863 |
| Euro D (hedged) | 116,009 | 10.7746 | 226,722 | 9.9483 | - | - |
| Euro S (hedged) | 43,017,069 | 10.8098 | 4,947,215 | 9.8944 | - | - |
| Sterling G (hedged) (distributing) | 378,156,463 | 12.0005 | 395,930,239 | 11.3062 | 639,307,628 | 10.5375 |
| Sterling N (hedged) | 74,612 | 11.8883 | 21,502 | 10.9643 | - | - |
| Sterling S (hedged) | 19,062,368 | 11.6570 | 14,158,066 | 10.7347 | 10,203,029 | 9.7644 |
| Sterling T (hedged) ² | - | - | 292,929,648 | 13.0186 | 366,703,801 | 11.8032 |
| Sterling T (hedged) (distributing) | 171,444,315 | 11.3094 | 143,113,103 | 10.6557 | 89,446,390 | 9.9319 |

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| Swiss Franc G (hedged) | 178,642,284 | 14.1581 | 159,281,194 | 13.0627 | 148,453,794 | 12.0788 |
| Swiss Franc S (hedged) | 88,725,283 | 11.2742 | 82,112,865 | 10.4073 | 34,413,348 | 9.6280 |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The Sterling T (hedged) share class was fully redeemed on February 5, 2020.

* 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; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
January 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 1,538,942,129 | 1,671,822,670 |
| Financial derivative instruments | I | 11,385,548 | 193,172,157 |
| Cash and cash equivalents | I | 31,624,076 | 4,495,321 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 7,399,426 | 13,251,900 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 10,671,124 | 14,614,968 |
| Receivable for shares issued | | 1,112,637 | 32,784 |
| Sales awaiting settlement | | - | 109,969 |
| Other debtors | | - | 48,229 |
| Total assets | | 1,601,134,940 | 1,897,547,998 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (4,699,089) | (16,349,635) |
| Creditors – amounts falling due within one year | | | |
| Payable for shares redeemed | | (183,728) | - |
| Purchases awaiting settlement | | - | (170,664,141) |
| Investment management fees payable | 5(a) | (1,048,023) | (884,794) |
| Distribution fees payable | 5(b) | (23,804) | (899) |
| Administrative fees payable | 5(c) | (157,955) | (264,025) |
| Distributions payable | 7 | (3,596,972) | (4,443,652) |
| Withholding and capital gains tax payable | | (27,381) | (32,217) |
| Total liabilities | | (9,736,952) | (192,639,363) |
| Net assets attributable to holders of redeemable shares | | 1,591,397,988 | 1,704,908,635 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Statement of comprehensive income for the financial year ended December 31, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 35,893,050 | 55,725,579 |
| Dividend income | | 34,279 | - |
| Other income | | 6,238 | 553,619 |
| Bank interest income | | 47,631 | 188,047 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 83,368,818 | 96,580,457 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 52,178,080 | 89,968,832 |
| Total income | | 171,528,096 | 243,016,534 |
| Expenses | | | |
| Investment management fees | 5(a) | (3,721,457) | (4,033,662) |
| Distribution fees | 5(b) | (55,614) | (899) |
| Administrative fees | 5(c) | (867,594) | (1,160,121) |
| Total operating expenses | | (4,644,665) | (5,194,682) |
| Operating profit/(loss) | | 166,883,431 | 237,821,852 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (16,015,358) | (22,846,837) |
| Net income equalisation | | (92,488) | (352,972) |
| Bank interest expense | | (13,358) | (61,742) |
| Total finance costs | | (16,121,204) | (23,261,551) |
| Profit/(loss) for the year before tax | | 150,762,227 | 214,560,301 |
| Withholding tax | | (3,080) | (32,217) |
| Profit/(loss) for the year after tax | | 150,759,147 | 214,528,084 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 150,759,147 | 214,528,084 |

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 Plus Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 1,704,908,635 | 1,941,914,911 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 150,759,147 | 214,528,084 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 298,258,684 | 208,073,692 |
| Cost of redeemable shares redeemed | (562,528,478) | (659,608,052) |
| Net increase/(decrease) from share transactions | (264,269,794) | (451,534,360) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | (113,510,647) | (237,006,276) |
| Net assets attributable to holders of redeemable shares at the end of the year | 1,591,397,988 | 1,704,908,635 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Statement of cash flows for the financial year ended December 31, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 150,759,147 | 214,528,084 |
| Net income equalisation | | 92,488 | 352,972 |
| Distributions to holders of redeemable shares | 7 | 16,015,358 | 22,846,837 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 166,866,993 | 237,727,893 |
| Adjustments for: | | | |
| Movement in broker cash | | 5,852,474 | (6,017,086) |
| Movement in financial assets at fair value through profit or loss | | (37,673,631) | 333,494,616 |
| Unrealised movement on derivative assets and liabilities | | 170,136,063 | (84,227,230) |
| Unrealised movement on foreign exchange | | 8,349,227 | (1,277,065) |
| Operating cash flows before movements in working capital | | 313,531,126 | 479,701,128 |
| Movement in receivables | | 3,992,073 | 971,197 |
| Movement in payables | | 75,228 | (769,531) |
| Cash inflow/(outflow) from movements in working capital | | 4,067,301 | 201,666 |
| Net cash generated from/(used in) operating activities | | 317,598,427 | 479,902,794 |
| Financing activities | | | |
| Proceeds from subscriptions | | 297,178,831 | 208,078,962 |
| Payment of redemptions | | (562,344,750) | (660,390,556) |
| Net income equalisation | | (92,488) | (352,972) |
| Distributions paid to holders of redeemable shares | | (16,862,038) | (24,824,753) |
| Net cash generated from/(used in) financing activities | | (282,120,445) | (477,489,319) |
| Net increase/(decrease) in cash and cash equivalents | | 35,477,982 | 2,413,475 |
| Cash and cash equivalents at the start of the year | | 4,495,321 | 804,781 |
| Unrealised movement on foreign exchange | | (8,349,227) | 1,277,065 |
| Cash and cash equivalents at the end of the year | | 31,624,076 | 4,495,321 |
| Supplementary information | | | |
| Taxation paid | | (7,916) | - |
| Bank interest paid | | (13,358) | (61,742) |
| Interest income and income from financial assets at fair value through profit or loss received | | 39,836,894 | 56,712,919 |
| Dividend received | | 34,279 | - |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.06%) | | | | | 3,600 | EUR | BNP Paribas SA, 0.500%, 01/09/2028 | 4,455,941 | 0.28 |
| Asset-backed securities (December 31, 2019: 1.47%) | | | | | 1,300 | EUR | BNP Paribas SA, 1.125%, 17/04/2029 | 1,680,951 | 0.11 |
| 4,725 | USD | Sprint Spectrum LLC, 4.738%, 20/03/2025 | 5,132,366 | 0.32 | 2,980 | USD | BNP Paribas SA, 3.052%, 13/01/2031 | 3,255,732 | 0.20 |
| 6,015 | USD | Sprint Spectrum LLC, 5.152%, 20/03/2028 | 6,977,400 | 0.44 | 4,970 | USD | BNP Paribas SA, 2.588%, 12/08/2035 | 5,089,588 | 0.32 |
| Total Asset-backed securities | | | | | 3,200 | EUR | BPCE SA, 0.625%, 26/09/2024 | 4,005,037 | 0.25 |
| | | | | | 1,500 | EUR | BPCE SA, 1.375%, 23/03/2026 | 1,955,054 | 0.12 |
| | | | | | 2,700 | GBP | BPCE SA, 1.375%, 23/12/2026 | 3,847,796 | 0.24 |
| | | | | | 6,050 | USD | CenterPoint Energy Incorporated, 3.600%, 01/11/2021 | 6,212,821 | 0.39 |
| Communications (December 31, 2019: Nil) | | | | | 5,480 | USD | Charles Schwab Corporation, 4.000%, 01/12/2030 | 5,795,100 | 0.36 |
| 2,175 | USD | Tencent Holdings Limited, 2.390%, 03/06/2030 | 2,233,113 | 0.14 | 49,050 | CNY | China Development Bank, 3.090%, 18/06/2030 | 7,188,398 | 0.45 |
| 1,455 | USD | Tencent Holdings Limited, 3.240%, 03/06/2050 | 1,513,882 | 0.10 | 2,571 | EUR | Chubb INA Holdings Incorporated, 1.400%, 15/06/2031 | 3,496,095 | 0.22 |
| Total Communications | | | | | 2,875 | USD | Citigroup Incorporated, 4.400%, 10/06/2025 | 3,288,347 | 0.21 |
| Consumer staples (December 31, 2019: Nil) | | | | | 1,125 | USD | Citigroup Incorporated, 5.500%, 13/09/2025 | 1,353,267 | 0.09 |
| 2,575 | USD | Pernod Ricard International Finance LLC, 1.250%, 01/04/2028 | 2,554,598 | 0.16 | 2,250 | USD | Citigroup Incorporated, 3.700%, 12/01/2026 | 2,560,364 | 0.16 |
| 2,570 | USD | Pernod Ricard International Finance LLC, 1.625%, 01/04/2031 | 2,533,539 | 0.16 | 3,595 | USD | Citigroup Incorporated, 3.200%, 21/10/2026 | 4,021,107 | 0.25 |
| 1,115 | USD | Pernod Ricard International Finance LLC, 2.750%, 01/10/2050 | 1,111,164 | 0.07 | 1,280 | USD | Citizens Financial Group Incorporated, 2.638%, 30/09/2032 | 1,351,889 | 0.09 |
| Total Consumer staples | | | | | 1,565 | USD | CME Group Incorporated, 4.150%, 15/06/2048 | 2,120,858 | 0.13 |
| Energy (December 31, 2019: 2.90%) | | | | | 1,090 | GBP | Cooperatieve Rabobank UA, 4.625%, 23/05/2029 | 1,850,263 | 0.12 |
| 2,500 | EUR | Wintershall Dea Finance BV, 1.332%, 25/09/2028 | 3,169,518 | 0.20 | 1,300 | EUR | Credit Agricole Assurances SA, 2.625%, 29/01/2048 | 1,725,499 | 0.11 |
| 4,000 | EUR | Wintershall Dea Finance BV, 1.823%, 25/09/2031 | 5,162,798 | 0.32 | 340 | USD | Credit Agricole SA, 3.250%, 04/10/2024 | 369,218 | 0.02 |
| Total Energy | | | | | 2,280 | EUR | Credit Suisse Group AG, 1.250%, 17/07/2025 | 2,905,290 | 0.18 |
| Financials (December 31, 2019: 34.16%) | | | | | 2,280 | GBP | Credit Suisse Group AG, 2.125%, 12/09/2025 | 3,273,088 | 0.21 |
| 2,935 | USD | Agilent Technologies Incorporated, 2.100%, 04/06/2030 | 3,042,995 | 0.19 | 4,210 | GBP | Credit Suisse Group AG, 2.250%, 09/06/2028 | 6,109,304 | 0.38 |
| 4,600 | EUR | Allianz SE, 2.625%, 31/12/2050 | 5,803,511 | 0.37 | 5,530 | USD | Credit Suisse Group AG, 4.500%, 31/12/2050 | 5,570,922 | 0.35 |
| 1,055 | USD | American International Group Incorporated, 4.800%, 10/07/2045 | 1,398,673 | 0.09 | 3,360 | EUR | CRH SMW Finance DAC, 1.250%, 05/11/2026 | 4,403,910 | 0.28 |
| 485 | USD | American International Group Incorporated, 4.750%, 01/04/2048 | 648,170 | 0.04 | 6,050 | USD | CVS Health Corporation, 3.350%, 09/03/2021 | 6,083,284 | 0.38 |
| 4,429 | USD | Anthem Incorporated, 3.650%, 01/12/2027 | 5,110,454 | 0.32 | 4,270 | EUR | Danske Bank AS, 0.500%, 27/08/2025 | 5,267,253 | 0.33 |
| 4,435 | EUR | Aviva Plc, 3.875%, 03/07/2044 | 6,040,647 | 0.38 | 2,795 | GBP | Danske Bank AS, 2.250%, 14/01/2028 | 4,006,423 | 0.25 |
| 1,450 | GBP | Bank of America Corporation, 6.125%, 15/09/2021 | 2,064,307 | 0.13 | 2,505 | EUR | Danske Bank AS, 1.500%, 02/09/2030 | 3,134,917 | 0.20 |
| 2,235 | USD | Bank of America Corporation, 3.559%, 23/04/2027 | 2,524,791 | 0.16 | 5,564 | USD | Dominion Energy Incorporated, 2.715%, 15/08/2021 | 5,634,023 | 0.35 |
| 3,600 | USD | Bank of America Corporation, 3.705%, 24/04/2028 | 4,100,782 | 0.26 | 1,500 | GBP | E.ON International Finance BV, 6.375%, 07/06/2032 | 3,139,170 | 0.20 |
| 2,175 | USD | Bank of America Corporation, 3.419%, 20/12/2028 | 2,458,296 | 0.15 | 6,925 | USD | Emera US Finance LP, 2.700%, 15/06/2021 | 6,979,392 | 0.44 |
| 7,710 | USD | Bank of America Corporation, 3.194%, 23/07/2030 | 8,647,049 | 0.54 | 2,710 | EUR | FCA Bank SpA, 1.000%, 21/02/2022 | 3,358,376 | 0.21 |
| 3,125 | USD | Bank of America Corporation, 2.884%, 22/10/2030 | 3,434,279 | 0.22 | 1,750 | EUR | FCA Bank SpA, 0.125%, 16/11/2023 | 2,141,319 | 0.13 |
| 3,310 | USD | Bank of America Corporation, 2.496%, 13/02/2031 | 3,518,312 | 0.22 | 5,395 | EUR | Fidelity National Information Services Incorporated, 0.125%, 21/05/2021 | 6,609,250 | 0.42 |
| 2,040 | USD | Bank of America Corporation, 2.676%, 19/06/2041 | 2,131,946 | 0.13 | 2,675 | USD | Ford Motor Credit Company LLC, 3.813%, 12/10/2021 | 2,710,109 | 0.17 |
| 2,210 | USD | Berkshire Hathaway Finance Corporation, 4.200%, 15/08/2048 | 2,923,547 | 0.18 | 4,030 | USD | GE Capital Funding LLC, 4.400%, 15/05/2030 | 4,754,320 | 0.30 |
| 5,480 | USD | BlackRock Incorporated, 1.900%, 28/01/2031 | 5,741,225 | 0.36 | 2,525 | USD | Goldman Sachs Group Incorporated, 3.625%, 22/01/2023 | 2,695,314 | 0.17 |
| 2,000 | EUR | BNP Paribas SA, 1.125%, 10/10/2023 | 2,533,820 | 0.16 | 10,755 | EUR | Goldman Sachs Group Incorporated, 1.250%, 01/05/2025 | 13,690,848 | 0.86 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|--|-----|---|-------------------|--------------------------|
| Transferable securities (December 31, 2019: 98.06%) (continued) | | | | | 695 | USD | Unum Group, 5.750%, 15/08/2042 | 845,140 | 0.05 |
| Financials (December 31, 2019: 34.16%) (continued) | | | | | 1,250 | USD | Visa Incorporated, 3.650%, 15/09/2047 | 1,570,866 | 0.10 |
| 1,600 | GBP | Goldman Sachs Group Incorporated, 7.125%, 07/08/2025 | 2,820,425 | 0.18 | 8,495 | EUR | Vmed O2 UK Financing I Plc, 3.250%, 31/01/2031 | 10,716,501 | 0.67 |
| 8,960 | USD | Goldman Sachs Group Incorporated, 3.800%, 15/03/2030 | 10,550,999 | 0.66 | 1,445 | EUR | Volkswagen Bank GmbH, 0.750%, 15/06/2023 | 1,797,895 | 0.11 |
| 700 | USD | Goldman Sachs Group Incorporated, 5.150%, 22/05/2045 | 978,548 | 0.06 | 2,405 | USD | Voya Financial Incorporated, 5.700%, 15/07/2043 | 3,344,994 | 0.21 |
| 600 | EUR | HSBC Holdings Plc, 0.770%, 13/11/2031 | 761,112 | 0.05 | 7,120 | EUR | VZ Vendor Financing II BV, 2.875%, 15/01/2029 | 8,698,608 | 0.55 |
| 900 | EUR | ING Groep NV, 0.100%, 03/09/2025 | 1,106,080 | 0.07 | 1,000 | GBP | Wells Fargo & Company, 3.500%, 12/09/2029 | 1,630,242 | 0.10 |
| 3,900 | EUR | ING Groep NV, 2.125%, 26/05/2031 | 5,105,721 | 0.32 | 5,575 | EUR | Wells Fargo & Company, 1.741%, 04/05/2030 | 7,580,228 | 0.48 |
| 2,725 | USD | Intercontinental Exchange Incorporated, 2.350%, 15/09/2022 | 2,812,479 | 0.18 | 930 | USD | Wells Fargo & Company, 2.572%, 11/02/2031 | 987,994 | 0.06 |
| 445 | USD | Intercontinental Exchange Incorporated, 1.850%, 15/09/2032 | 449,778 | 0.03 | Total Financials | | | | 403,927,187 25.38 |
| 630 | USD | Intercontinental Exchange Incorporated, 2.650%, 15/09/2040 | 648,532 | 0.04 | Health care (December 31, 2019: 6.68%) | | | | |
| 1,850 | USD | Intercontinental Exchange Incorporated, 3.000%, 15/06/2050 | 1,968,965 | 0.12 | 2,485 | EUR | Thermo Fisher Scientific Incorporated, 0.125%, 01/03/2025 | 3,064,207 | 0.19 |
| 1,240 | USD | Intercontinental Exchange Incorporated, 3.000%, 15/09/2060 | 1,302,175 | 0.08 | 1,635 | EUR | Thermo Fisher Scientific Incorporated, 0.500%, 01/03/2028 | 2,056,764 | 0.13 |
| 4,125 | USD | JPMorgan Chase & Company, 4.203%, 23/07/2029 | 4,936,689 | 0.31 | 4,060 | USD | Upjohn Incorporated, 2.700%, 22/06/2030 | 4,311,692 | 0.27 |
| 3,750 | USD | JPMorgan Chase & Company, 3.702%, 06/05/2030 | 4,353,327 | 0.27 | 1,700 | USD | Upjohn Incorporated, 3.850%, 22/06/2040 | 1,921,389 | 0.12 |
| 2,285 | USD | JPMorgan Chase & Company, 2.739%, 15/10/2030 | 2,486,505 | 0.16 | 790 | USD | Upjohn Incorporated, 4.000%, 22/06/2050 | 906,718 | 0.06 |
| 1,815 | USD | JPMorgan Chase & Company, 2.956%, 13/05/2031 | 1,992,771 | 0.13 | Total Health care | | | | 12,260,770 0.77 |
| 2,880 | USD | Lincoln National Corporation, 3.400%, 15/01/2031 | 3,307,237 | 0.21 | Industrials (December 31, 2019: 31.06%) | | | | |
| 3,080 | USD | Marsh & McLennan Companies Incorporated, 4.900%, 15/03/2049 | 4,476,392 | 0.28 | 7,300 | USD | AbbVie Incorporated, 3.250%, 01/10/2022 | 7,606,080 | 0.48 |
| 2,570 | EUR | Morgan Stanley, 1.342%, 23/10/2026 | 3,339,276 | 0.21 | 2,085 | USD | AbbVie Incorporated, 2.950%, 21/11/2026 | 2,307,528 | 0.14 |
| 9,690 | USD | Morgan Stanley, 4.431%, 23/01/2030 | 11,795,164 | 0.74 | 3,910 | USD | AbbVie Incorporated, 4.050%, 21/11/2039 | 4,744,779 | 0.30 |
| 8,040 | USD | Morgan Stanley, 2.699%, 22/01/2031 | 8,764,179 | 0.55 | 2,079 | USD | AbbVie Incorporated, 4.700%, 14/05/2045 | 2,724,030 | 0.17 |
| 4,325 | USD | Morgan Stanley, 3.622%, 01/04/2031 | 5,034,436 | 0.32 | 571 | USD | AbbVie Incorporated, 4.450%, 14/05/2046 | 728,190 | 0.05 |
| 8,850 | USD | Morgan Stanley, 1.794%, 13/02/2032 | 8,921,493 | 0.56 | 60 | USD | AbbVie Incorporated, 4.250%, 21/11/2049 | 75,498 | 0.00 |
| 1,475 | USD | MSCI Incorporated, 3.625%, 01/09/2030 | 1,543,912 | 0.10 | 1,000 | EUR | Abertis Infraestructuras Finance BV, 3.248%, 31/12/2050 | 1,271,574 | 0.08 |
| 7,145 | USD | MSCI Incorporated, 3.875%, 15/02/2031 | 7,564,769 | 0.48 | 6,185 | USD | Air Lease Corporation, 3.750%, 01/06/2026 | 6,808,247 | 0.43 |
| 2,215 | USD | Nasdaq Incorporated, 3.250%, 28/04/2050 | 2,440,882 | 0.15 | 2,515 | EUR | Airbus SE, 1.625%, 09/06/2030 | 3,386,883 | 0.21 |
| 1,790 | USD | Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030 | 1,873,181 | 0.12 | 2,640 | EUR | Airbus SE, 2.375%, 09/06/2040 | 3,861,234 | 0.24 |
| 6,175 | USD | NextEra Energy Capital Holdings Incorporated, 2.403%, 01/09/2021 | 6,260,725 | 0.39 | 855 | USD | Aker BP ASA, 2.875%, 15/01/2026 | 873,551 | 0.05 |
| 1,850 | USD | Pacific Life Corporation, 3.350%, 15/09/2050 | 2,065,404 | 0.13 | 2,225 | USD | Alcon Finance Corporation, 3.000%, 23/09/2029 | 2,430,174 | 0.15 |
| 8,225 | USD | Penske Truck Leasing Company LP, 3.300%, 01/04/2021 | 8,263,064 | 0.52 | 2,200 | USD | Alcon Finance Corporation, 2.600%, 27/05/2030 | 2,346,758 | 0.15 |
| 1,475 | USD | PNC Bank NA, 2.700%, 22/10/2029 | 1,623,612 | 0.10 | 2,090 | USD | Alibaba Group Holding Limited, 4.200%, 06/12/2047 | 2,637,645 | 0.17 |
| 3,695 | USD | PNC Financial Services Group Incorporated, 3.450%, 23/04/2029 | 4,262,226 | 0.27 | 810 | USD | Alibaba Group Holding Limited, 4.400%, 06/12/2057 | 1,078,819 | 0.07 |
| 2,860 | USD | Principal Financial Group Incorporated, 3.125%, 15/05/2023 | 3,042,105 | 0.19 | 1,955 | USD | Amazon.com Incorporated, 2.500%, 03/06/2050 | 2,032,652 | 0.13 |
| 4,340 | USD | Principal Financial Group Incorporated, 2.125%, 15/06/2030 | 4,543,609 | 0.29 | 1,440 | USD | Amazon.com Incorporated, 2.700%, 03/06/2060 | 1,545,535 | 0.10 |
| 1,825 | EUR | Sky Limited, 1.500%, 15/09/2021 | 2,262,030 | 0.14 | 4,665 | USD | Amgen Incorporated, 3.150%, 21/02/2040 | 5,149,988 | 0.32 |
| 7,901 | USD | Southern Company, 2.350%, 01/07/2021 | 7,963,826 | 0.50 | | | | | |
| 2,010 | USD | UBS Group Funding Switzerland AG, 3.126%, 13/08/2030 | 2,250,530 | 0.14 | | | | | |
| 2,355 | USD | Unum Group, 4.500%, 15/03/2025 | 2,669,920 | 0.17 | | | | | |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.06%) (continued) | | | | | 4,455 | USD | Bristol-Myers Squibb Company, 1.450%, 13/11/2030 | 4,480,965 | 0.28 |
| Industrials (December 31, 2019: 31.06%) (continued) | | | | | 780 | USD | Bristol-Myers Squibb Company, 2.350%, 13/11/2040 | 801,431 | 0.05 |
| 1,085 | USD | Amgen Incorporated, 3.375%, 21/02/2050 | 1,215,693 | 0.08 | 1,980 | USD | Bristol-Myers Squibb Company, 2.550%, 13/11/2050 | 2,027,759 | 0.13 |
| 3,485 | USD | Anglo American Capital Plc, 5.375%, 01/04/2025 | 4,076,654 | 0.26 | 2,245 | USD | Broadcom Incorporated, 3.150%, 15/11/2025 | 2,454,169 | 0.15 |
| 5,770 | USD | Anglo American Capital Plc, 4.750%, 10/04/2027 | 6,815,953 | 0.43 | 1,935 | USD | Broadcom Incorporated, 4.150%, 15/11/2030 | 2,244,791 | 0.14 |
| 3,245 | USD | Anglo American Capital Plc, 4.000%, 11/09/2027 | 3,728,448 | 0.23 | 1,790 | USD | California State University, 2.897%, 01/11/2051 | 1,821,325 | 0.11 |
| 200 | USD | Anglo American Capital Plc, 4.500%, 15/03/2028 | 235,132 | 0.01 | 455 | USD | Carrier Global Corporation, 3.377%, 05/04/2040 | 500,205 | 0.03 |
| 3,115 | EUR | Anheuser-Busch InBev SA, 2.875%, 02/04/2032 | 4,787,976 | 0.30 | 2,700 | USD | Carrier Global Corporation, 3.577%, 05/04/2050 | 3,029,778 | 0.19 |
| 2,355 | USD | Anheuser-Busch InBev Worldwide Incorporated, 4.375%, 15/04/2038 | 2,919,586 | 0.18 | 3,655 | USD | CCO Holdings LLC, 4.250%, 01/02/2031 | 3,856,427 | 0.24 |
| 810 | USD | Anheuser-Busch InBev Worldwide Incorporated, 5.450%, 23/01/2039 | 1,101,773 | 0.07 | 2,490 | USD | Centene Corporation, 4.250%, 15/12/2027 | 2,645,164 | 0.17 |
| 4,540 | USD | Anheuser-Busch InBev Worldwide Incorporated, 4.900%, 01/02/2046 | 5,921,507 | 0.37 | 1,120 | USD | Centene Corporation, 4.625%, 15/12/2029 | 1,244,886 | 0.08 |
| 825 | USD | Anheuser-Busch InBev Worldwide Incorporated, 4.600%, 15/04/2048 | 1,045,701 | 0.07 | 5,660 | USD | Centene Corporation, 3.000%, 15/10/2030 | 6,006,109 | 0.38 |
| 830 | USD | Apache Corporation, 4.625%, 15/11/2025 | 878,364 | 0.05 | 2,491 | USD | Charter Communications Operating LLC, 3.750%, 15/02/2028 | 2,797,256 | 0.18 |
| 1,205 | USD | Apache Corporation, 4.875%, 15/11/2027 | 1,279,107 | 0.08 | 1,549 | USD | Charter Communications Operating LLC, 4.200%, 15/03/2028 | 1,788,216 | 0.11 |
| 455 | USD | Apple Incorporated, 3.450%, 09/02/2045 | 554,088 | 0.03 | 65 | USD | Charter Communications Operating LLC, 2.800%, 01/04/2031 | 68,839 | 0.00 |
| 1,053 | USD | Apple Incorporated, 4.375%, 13/05/2045 | 1,445,479 | 0.09 | 885 | USD | Charter Communications Operating LLC, 4.800%, 01/03/2050 | 1,058,807 | 0.07 |
| 4,462 | USD | Apple Incorporated, 2.950%, 11/09/2049 | 5,015,059 | 0.31 | 770 | USD | Charter Communications Operating LLC, 3.700%, 01/04/2051 | 802,526 | 0.05 |
| 1,425 | GBP | AT&T Incorporated, 2.900%, 04/12/2026 | 2,163,316 | 0.14 | 2,995 | USD | Charter Communications Operating LLC, 3.850%, 01/04/2061 | 3,025,554 | 0.19 |
| 2,865 | EUR | AT&T Incorporated, 1.600%, 19/05/2028 | 3,829,586 | 0.24 | 6,000 | EUR | Cie de Saint-Gobain, 2.375%, 04/10/2027 | 8,399,012 | 0.53 |
| 1,375 | EUR | AT&T Incorporated, 2.350%, 05/09/2029 | 1,953,070 | 0.12 | 1,300 | EUR | Cie de Saint-Gobain, 1.875%, 15/03/2031 | 1,837,369 | 0.12 |
| 2,170 | GBP | AT&T Incorporated, 4.375%, 14/09/2029 | 3,688,851 | 0.23 | 2,425 | USD | Coca-Cola Femsa SAB de CV, 2.750%, 22/01/2030 | 2,629,230 | 0.17 |
| 4,205 | EUR | AT&T Incorporated, 2.050%, 19/05/2032 | 5,875,194 | 0.37 | 1,070 | GBP | Comcast Corporation, 1.500%, 20/02/2029 | 1,539,458 | 0.10 |
| 2,220 | EUR | AT&T Incorporated, 2.600%, 19/05/2038 | 3,230,883 | 0.20 | 805 | USD | Comcast Corporation, 3.900%, 01/03/2038 | 986,437 | 0.06 |
| 850 | GBP | AT&T Incorporated, 7.000%, 30/04/2040 | 2,019,798 | 0.13 | 2,080 | USD | Comcast Corporation, 3.750%, 01/04/2040 | 2,519,734 | 0.16 |
| 600 | GBP | AT&T Incorporated, 4.250%, 01/06/2043 | 1,094,192 | 0.07 | 1,851 | USD | Comcast Corporation, 4.500%, 15/01/2043 | 2,453,905 | 0.15 |
| 800 | GBP | AT&T Incorporated, 4.875%, 01/06/2044 | 1,593,475 | 0.10 | 410 | USD | Comcast Corporation, 4.750%, 01/03/2044 | 563,629 | 0.04 |
| 1,092 | USD | AT&T Incorporated, 3.500%, 15/09/2053 | 1,097,821 | 0.07 | 765 | USD | Comcast Corporation, 3.400%, 15/07/2046 | 883,027 | 0.06 |
| 281 | USD | AT&T Incorporated, 3.650%, 15/09/2059 | 284,322 | 0.02 | 1,335 | USD | Comcast Corporation, 4.000%, 01/03/2048 | 1,684,800 | 0.11 |
| 4,330 | USD | BAE Systems Plc, 1.900%, 15/02/2031 | 4,387,251 | 0.28 | 1,965 | USD | Comcast Corporation, 2.450%, 15/08/2052 | 1,911,070 | 0.12 |
| 3,945 | USD | Becton Dickinson and Company, 2.823%, 20/05/2030 | 4,341,200 | 0.27 | 570 | USD | Comcast Corporation, 4.049%, 01/11/2052 | 731,135 | 0.05 |
| 915 | USD | Becton Dickinson and Company, 3.794%, 20/05/2050 | 1,089,917 | 0.07 | 1,735 | USD | Comcast Corporation, 2.650%, 15/08/2062 | 1,741,265 | 0.11 |
| 8,291 | EUR | Boston Scientific Corporation, 0.625%, 01/12/2027 | 10,262,787 | 0.64 | 2,910 | USD | CommonSpirit Health, 2.782%, 01/10/2030 | 3,085,954 | 0.19 |
| 2,285 | USD | BP Capital Markets America Incorporated, 2.772%, 10/11/2050 | 2,281,771 | 0.14 | 4,805 | USD | CommonSpirit Health, 3.910%, 01/10/2050 | 5,376,014 | 0.34 |
| 1,510 | USD | BP Capital Markets America Incorporated, 2.939%, 04/06/2051 | 1,545,595 | 0.10 | 1,130 | USD | Conagra Brands Incorporated, 1.375%, 01/11/2027 | 1,141,153 | 0.07 |
| 3,835 | EUR | BP Capital Markets BV, 0.933%, 04/12/2040 | 4,731,077 | 0.30 | | | | | |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.06%) (continued) | | | | | 645 | USD | Fidelity National Information Services Incorporated, 3.750%, 21/05/2029 | 757,768 | 0.05 |
| Industrials (December 31, 2019: 31.06%) (continued) | | | | | 2,835 | EUR | Fidelity National Information Services Incorporated, 2.000%, 21/05/2030 | 3,952,171 | 0.25 |
| 1,690 | USD | Corporation Nacional del Cobre de Chile, 3.150%, 15/01/2051 | 1,711,125 | 0.11 | 2,355 | EUR | Fidelity National Information Services Incorporated, 2.950%, 21/05/2039 | 3,703,881 | 0.23 |
| 2,270 | USD | Costco Wholesale Corporation, 1.600%, 20/04/2030 | 2,328,998 | 0.15 | 145 | USD | Fidelity National Information Services Incorporated, 4.500%, 15/08/2046 | 185,975 | 0.01 |
| 4,200 | USD | Cox Communications Incorporated, 3.500%, 15/08/2027 | 4,755,020 | 0.30 | 540 | USD | Fidelity National Information Services Incorporated, 4.750%, 15/05/2048 | 714,990 | 0.04 |
| 3,375 | USD | Cox Communications Incorporated, 1.800%, 01/10/2030 | 3,376,002 | 0.21 | 3,535 | USD | Fiserv Incorporated, 3.200%, 01/07/2026 | 3,962,772 | 0.25 |
| 2,040 | USD | Cox Communications Incorporated, 4.800%, 01/02/2035 | 2,585,294 | 0.16 | 2,465 | USD | Fiserv Incorporated, 4.400%, 01/07/2049 | 3,307,697 | 0.21 |
| 1,700 | USD | Cox Communications Incorporated, 4.700%, 15/12/2042 | 2,201,810 | 0.14 | 5,145 | USD | Ford Motor Credit Company LLC, 1.456%, 15/02/2023 | 4,966,634 | 0.31 |
| 740 | USD | Cox Communications Incorporated, 4.600%, 15/08/2047 | 958,580 | 0.06 | 7,095 | USD | Ford Motor Credit Company LLC, 3.375%, 13/11/2025 | 7,297,988 | 0.46 |
| 925 | USD | Cox Communications Incorporated, 2.950%, 01/10/2050 | 947,595 | 0.06 | 3,175 | USD | Frontier Communications Corporation, 5.000%, 01/05/2028 | 3,315,891 | 0.21 |
| 1,850 | GBP | CPUK Finance Limited, 3.690%, 28/08/2028 | 2,802,321 | 0.18 | 1,830 | USD | General Electric Company, 4.250%, 01/05/2040 | 2,166,350 | 0.14 |
| 1,716 | GBP | CPUK Finance Limited, 4.250%, 28/02/2047 | 2,358,746 | 0.15 | 2,300 | USD | General Motors Company, 6.125%, 01/10/2025 | 2,792,145 | 0.18 |
| 3,540 | EUR | CRH Funding BV, 1.625%, 05/05/2030 | 4,867,941 | 0.31 | 2,470 | USD | Gilead Sciences Incorporated, 1.650%, 01/10/2030 | 2,483,918 | 0.16 |
| 6,235 | USD | CVS Health Corporation, 4.300%, 25/03/2028 | 7,423,964 | 0.47 | 2,175 | USD | Gilead Sciences Incorporated, 2.600%, 01/10/2040 | 2,204,262 | 0.14 |
| 7,320 | USD | CVS Health Corporation, 1.875%, 28/02/2031 | 7,427,653 | 0.47 | 2,215 | USD | Gilead Sciences Incorporated, 2.800%, 01/10/2050 | 2,207,063 | 0.14 |
| 3,005 | USD | CVS Health Corporation, 5.050%, 25/03/2048 | 4,079,302 | 0.26 | 1,895 | USD | Global Payments Incorporated, 3.200%, 15/08/2029 | 2,099,219 | 0.13 |
| 5,805 | EUR | Daimler AG, 0.750%, 10/09/2030 | 7,394,536 | 0.46 | 1,755 | USD | HCA Incorporated, 5.250%, 15/06/2049 | 2,321,798 | 0.15 |
| 2,885 | EUR | Danaher Corporation, 1.700%, 30/03/2024 | 3,738,130 | 0.23 | 630 | EUR | Heineken NV, 1.625%, 30/03/2025 | 827,803 | 0.05 |
| 1,590 | EUR | Danaher Corporation, 2.100%, 30/09/2026 | 2,171,096 | 0.14 | 2,270 | EUR | Heineken NV, 1.000%, 04/05/2026 | 2,939,004 | 0.18 |
| 2,010 | EUR | Deutsche Telekom AG, 0.500%, 05/07/2027 | 2,551,838 | 0.16 | 3,858 | EUR | Heineken NV, 2.250%, 30/03/2030 | 5,585,257 | 0.35 |
| 1,500 | EUR | Deutsche Telekom AG, 1.375%, 05/07/2034 | 2,064,930 | 0.13 | 1,775 | EUR | Heineken NV, 1.250%, 07/05/2033 | 2,387,950 | 0.15 |
| 3,085 | EUR | Deutsche Telekom International Finance BV, 1.500%, 03/04/2028 | 4,178,407 | 0.26 | 3,225 | USD | Hess Corporation, 7.300%, 15/08/2031 | 4,224,433 | 0.27 |
| 830 | EUR | Deutsche Telekom International Finance BV, 2.000%, 01/12/2029 | 1,189,529 | 0.07 | 1,050 | USD | Home Depot Incorporated, 3.300%, 15/04/2040 | 1,240,211 | 0.08 |
| 510 | USD | Devon Energy Corporation, 5.600%, 15/07/2041 | 624,519 | 0.04 | 340 | USD | Home Depot Incorporated, 4.500%, 06/12/2048 | 478,557 | 0.03 |
| 465 | USD | Devon Energy Corporation, 5.000%, 15/06/2045 | 548,520 | 0.03 | 1,886 | USD | Home Depot Incorporated, 3.125%, 15/12/2049 | 2,180,172 | 0.14 |
| 1,090 | EUR | DH Europe Finance II Sarl, 0.450%, 18/03/2028 | 1,360,630 | 0.09 | 2,175 | USD | Home Depot Incorporated, 3.350%, 15/04/2050 | 2,593,434 | 0.16 |
| 1,000 | EUR | DH Europe Finance II Sarl, 1.350%, 18/09/2039 | 1,319,810 | 0.08 | 925 | USD | Ingersoll-Rand Global Holding Company Limited, 5.750%, 15/06/2043 | 1,335,554 | 0.08 |
| 1,825 | EUR | Discovery Communications LLC, 1.900%, 19/03/2027 | 2,395,506 | 0.15 | 1,055 | GBP | innogy Finance BV, 6.250%, 03/06/2030 | 2,085,132 | 0.13 |
| 1,625 | USD | Discovery Communications LLC, 3.625%, 15/05/2030 | 1,863,647 | 0.12 | 3,265 | USD | Intel Corporation, 4.600%, 25/03/2040 | 4,324,972 | 0.27 |
| 2,130 | USD | Discovery Communications LLC, 5.000%, 20/09/2037 | 2,693,520 | 0.17 | 3,475 | EUR | International Business Machines Corporation, 0.375%, 31/01/2023 | 4,306,230 | 0.27 |
| 775 | USD | Discovery Communications LLC, 5.200%, 20/09/2047 | 1,008,193 | 0.06 | 1,860 | USD | International Business Machines Corporation, 2.850%, 15/05/2040 | 2,007,179 | 0.13 |
| 2,634 | USD | Dun & Bradstreet Corporation, 6.875%, 15/08/2026 | 2,836,489 | 0.18 | 2,695 | USD | International Business Machines Corporation, 2.950%, 15/05/2050 | 2,883,705 | 0.18 |
| 2,545 | USD | Equifax Incorporated, 3.100%, 15/05/2030 | 2,835,461 | 0.18 | 2,115 | USD | Johnson Controls International Plc, 1.750%, 15/09/2030 | 2,160,724 | 0.14 |
| 620 | EUR | Fidelity National Information Services Incorporated, 1.500%, 21/05/2027 | 818,732 | 0.05 | 575 | USD | Johnson Controls International Plc, 4.950%, 02/07/2064 | 791,017 | 0.05 |
| 4,735 | EUR | Fidelity National Information Services Incorporated, 1.000%, 03/12/2028 | 6,089,771 | 0.38 | 3,065 | USD | Kraft Heinz Foods Company, 4.250%, 01/03/2031 | 3,420,448 | 0.21 |
| | | | | | 2,155 | USD | Leidos Incorporated, 4.375%, 15/05/2030 | 2,584,104 | 0.16 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.06%) (continued) | | | | | 1,425 | USD | Raytheon Technologies Corporation, 4.500%, 01/06/2042 | 1,860,965 | 0.12 |
| Industrials (December 31, 2019: 31.06%) (continued) | | | | | 1,695 | EUR | RCI Banque SA, 0.750%, 10/04/2023 | 2,099,277 | 0.13 |
| 2,955 | USD | Leidos Incorporated, 2.300%, 15/02/2031 | 3,014,319 | 0.19 | 2,880 | EUR | Reckitt Benckiser Treasury Services Nederland BV, 0.750%, 19/05/2030 | 3,742,565 | 0.23 |
| 2,485 | USD | Lowe's Companies Incorporated, 1.300%, 15/04/2028 | 2,508,619 | 0.16 | 1,660 | GBP | Reckitt Benckiser Treasury Services Plc, 1.750%, 19/05/2032 | 2,473,693 | 0.16 |
| 1,105 | USD | Lowe's Companies Incorporated, 1.700%, 15/10/2030 | 1,121,527 | 0.07 | 1,335 | USD | Royalty Pharma Plc, 1.750%, 02/09/2027 | 1,375,355 | 0.09 |
| 780 | USD | Lowe's Companies Incorporated, 3.000%, 15/10/2050 | 837,609 | 0.05 | 2,160 | USD | Royalty Pharma Plc, 3.300%, 02/09/2040 | 2,277,650 | 0.14 |
| 4,660 | EUR | Medtronic Global Holdings SCA, zero coupon, 15/03/2023 | 5,729,031 | 0.36 | 775 | USD | Saudi Arabian Oil Company, 1.250%, 24/11/2023 | 785,656 | 0.05 |
| 2,140 | USD | Meituan, 2.125%, 28/10/2025 | 2,177,123 | 0.14 | 1,640 | USD | Saudi Arabian Oil Company, 1.625%, 24/11/2025 | 1,676,900 | 0.11 |
| 1,310 | USD | Meituan, 3.050%, 28/10/2030 | 1,369,769 | 0.09 | 1,125 | USD | Service Corporation International, 3.375%, 15/08/2030 | 1,172,346 | 0.07 |
| 3,415 | USD | Microchip Technology Incorporated, 2.670%, 01/09/2023 | 3,573,923 | 0.22 | 5,145 | USD | ServiceNow Incorporated, 1.400%, 01/09/2030 | 5,025,906 | 0.32 |
| 3,460 | USD | Microchip Technology Incorporated, 0.972%, 15/02/2024 | 3,471,122 | 0.22 | 4,175 | USD | Sprint Communications Incorporated, 6.000%, 15/11/2022 | 4,524,656 | 0.28 |
| 3,210 | USD | Micron Technology Incorporated, 4.640%, 06/02/2024 | 3,576,572 | 0.22 | 3,435 | USD | Starbucks Corporation, 2.550%, 15/11/2030 | 3,718,118 | 0.23 |
| 3,070 | USD | Micron Technology Incorporated, 4.185%, 15/02/2027 | 3,597,381 | 0.23 | 1,405 | USD | Starbucks Corporation, 3.500%, 15/11/2050 | 1,618,506 | 0.10 |
| 3,415 | USD | Microsoft Corporation, 3.700%, 08/08/2046 | 4,337,717 | 0.27 | 1,280 | USD | Sysco Corporation, 3.550%, 15/03/2025 | 1,426,032 | 0.09 |
| 2,845 | USD | Microsoft Corporation, 2.525%, 01/06/2050 | 3,006,398 | 0.19 | 765 | USD | Sysco Corporation, 5.650%, 01/04/2025 | 910,447 | 0.06 |
| 2,604 | USD | Microsoft Corporation, 3.950%, 08/08/2056 | 3,587,508 | 0.23 | 1,770 | USD | Sysco Corporation, 5.950%, 01/04/2030 | 2,329,256 | 0.15 |
| 3,135 | USD | Microsoft Corporation, 2.675%, 01/06/2060 | 3,414,274 | 0.21 | 740 | USD | Sysco Corporation, 6.600%, 01/04/2050 | 1,141,524 | 0.07 |
| 415 | USD | Molson Coors Brewing Company, 4.200%, 15/07/2046 | 476,965 | 0.03 | 4,810 | EUR | Takeda Pharmaceutical Company Limited, 1.375%, 09/07/2032 | 6,331,138 | 0.40 |
| 5,695 | USD | Mondelez International Incorporated, 2.750%, 13/04/2030 | 6,262,769 | 0.39 | 2,690 | EUR | Takeda Pharmaceutical Company Limited, 2.000%, 09/07/2040 | 3,753,303 | 0.24 |
| 3,600 | EUR | Nokia OYJ, 2.000%, 11/03/2026 | 4,582,054 | 0.29 | 1,039 | USD | Teck Resources Limited, 6.000%, 15/08/2040 | 1,304,201 | 0.08 |
| 2,970 | EUR | Nokia OYJ, 3.125%, 15/05/2028 | 4,004,151 | 0.25 | 1,431 | USD | Teck Resources Limited, 6.250%, 15/07/2041 | 1,831,780 | 0.11 |
| 965 | USD | Northrop Grumman Corporation, 4.400%, 01/05/2030 | 1,199,189 | 0.08 | 4,170 | USD | Telefonaktiebolaget LM Ericsson, 4.125%, 15/05/2022 | 4,344,619 | 0.27 |
| 1,690 | USD | Northrop Grumman Corporation, 5.150%, 01/05/2040 | 2,343,627 | 0.15 | 730 | USD | Tempo Acquisition LLC, 5.750%, 01/06/2025 | 778,363 | 0.05 |
| 670 | USD | NVIDIA Corporation, 3.500%, 01/04/2050 | 815,892 | 0.05 | 1,260 | USD | Teva Pharmaceutical Finance Company BV, 2.950%, 18/12/2022 | 1,259,212 | 0.08 |
| 1,470 | USD | Occidental Petroleum Corporation, 5.500%, 01/12/2025 | 1,535,393 | 0.10 | 2,610 | USD | T-Mobile USA Incorporated, 3.500%, 15/04/2025 | 2,886,608 | 0.18 |
| 1,585 | USD | Occidental Petroleum Corporation, 6.125%, 01/01/2031 | 1,700,229 | 0.11 | 6,910 | USD | T-Mobile USA Incorporated, 3.875%, 15/04/2030 | 8,011,799 | 0.50 |
| 3,680 | USD | Oracle Corporation, 2.800%, 01/04/2027 | 4,063,158 | 0.26 | 1,665 | USD | T-Mobile USA Incorporated, 2.250%, 15/11/2031 | 1,711,978 | 0.11 |
| 1,875 | USD | Oracle Corporation, 2.950%, 01/04/2030 | 2,098,179 | 0.13 | 4,820 | USD | T-Mobile USA Incorporated, 3.000%, 15/02/2041 | 5,006,028 | 0.31 |
| 4,615 | USD | Oracle Corporation, 3.600%, 01/04/2040 | 5,416,434 | 0.34 | 3,070 | USD | T-Mobile USA Incorporated, 3.300%, 15/02/2051 | 3,164,264 | 0.20 |
| 1,100 | EUR | Orange SA, 1.250%, 07/07/2027 | 1,457,506 | 0.09 | 2,955 | GBP | Toyota Motor Credit Corporation, 0.750%, 19/11/2026 | 4,090,801 | 0.26 |
| 1,600 | EUR | Orange SA, 1.875%, 12/09/2030 | 2,289,458 | 0.14 | 2,725 | USD | UnitedHealth Group Incorporated, 3.500%, 15/08/2039 | 3,246,214 | 0.20 |
| 700 | EUR | Orange SA, 1.625%, 07/04/2032 | 982,711 | 0.06 | 750 | USD | UnitedHealth Group Incorporated, 4.250%, 15/03/2043 | 985,266 | 0.06 |
| 4,300 | EUR | Orange SA, 0.500%, 04/09/2032 | 5,398,084 | 0.34 | 1,425 | USD | Valero Energy Corporation, 4.900%, 15/03/2045 | 1,664,487 | 0.10 |
| 570 | USD | Petronas Capital Limited, 3.500%, 21/04/2030 | 658,865 | 0.04 | 7,790 | EUR | Verisure Holding AB, 3.875%, 15/07/2026 | 9,793,855 | 0.62 |
| 285 | USD | Pfizer Incorporated, 2.550%, 28/05/2040 | 305,094 | 0.02 | | | | | |
| 1,980 | USD | Pfizer Incorporated, 4.000%, 15/03/2049 | 2,607,127 | 0.16 | | | | | |
| 4,715 | USD | Pfizer Incorporated, 2.700%, 28/05/2050 | 5,075,684 | 0.32 | | | | | |
| 2,345 | USD | Quest Diagnostics Incorporated, 2.800%, 30/06/2031 | 2,574,712 | 0.16 | | | | | |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|--------------------|-----------------|--|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.06%) (continued) | | | | | Mortgage-backed securities (December 31, 2019: 1.42%) | | | | |
| Industrials (December 31, 2019: 31.06%) (continued) | | | | | | | | | |
| 2,420 | EUR | Verizon Communications Incorporated, 1.875%, 26/10/2029 | 3,387,584 | 0.21 | 6 | USD | Fannie Mae Interest Strip, 5.000%, 25/09/2033 | 947 | 0.00 |
| 2,520 | USD | Verizon Communications Incorporated, 1.500%, 18/09/2030 | 2,484,722 | 0.16 | 10 | USD | Fannie Mae Interest Strip, 5.000%, 25/01/2034 | 1,604 | 0.00 |
| 1,300 | GBP | Verizon Communications Incorporated, 1.875%, 19/09/2030 | 1,909,450 | 0.12 | 4 | USD | Fannie Mae Remics, 6.292%, 25/05/2037 | 923 | 0.00 |
| 4,485 | EUR | Verizon Communications Incorporated, 0.875%, 19/03/2032 | 5,757,173 | 0.36 | 45 | USD | Fannie Mae Remics, 6.592%, 25/05/2037 | 10,335 | 0.00 |
| 825 | GBP | Verizon Communications Incorporated, 3.375%, 27/10/2036 | 1,447,192 | 0.09 | 0 | USD | Ginnie Mae I Pool 480580, 6.500%, 15/09/2028 | 77 | 0.00 |
| 1,235 | EUR | Verizon Communications Incorporated, 2.875%, 15/01/2038 | 1,990,761 | 0.12 | 0 | USD | Ginnie Mae I Pool 486759, 6.000%, 15/12/2028 | 103 | 0.00 |
| 2,950 | EUR | Verizon Communications Incorporated, 1.500%, 19/09/2039 | 3,980,288 | 0.25 | 0 | USD | Ginnie Mae I Pool 500266, 8.000%, 15/11/2029 | 35 | 0.00 |
| 3,705 | USD | Verizon Communications Incorporated, 2.650%, 20/11/2040 | 3,746,839 | 0.24 | 0 | USD | Ginnie Mae I Pool 588330, 5.000%, 15/07/2033 | 51 | 0.00 |
| 700 | USD | Verizon Communications Incorporated, 3.000%, 20/11/2060 | 708,666 | 0.04 | Total Mortgage-backed securities | | | | |
| 5,160 | USD | ViacomCBS Incorporated, 4.750%, 15/05/2025 | 5,993,030 | 0.38 | | | | | |
| 35 | USD | ViacomCBS Incorporated, 3.700%, 01/06/2028 | 40,028 | 0.00 | Municipals (December 31, 2019: 0.90%) | | | | |
| 2,990 | EUR | Vodafone Group Plc, 1.625%, 24/11/2030 | 4,098,668 | 0.26 | 785 | USD | Bay Area Toll Authority, 6.263%, 01/04/2049 | 1,354,368 | 0.08 |
| 840 | GBP | Vodafone Group Plc, 5.900%, 26/11/2032 | 1,733,449 | 0.11 | 1,205 | USD | City of San Antonio TX Electric & Gas Systems Revenue, 2.905%, 01/02/2048 | 1,271,094 | 0.08 |
| 650 | EUR | Vodafone Group Plc, 2.875%, 20/11/2037 | 1,022,877 | 0.06 | 1,925 | USD | Los Angeles County Metropolitan Transportation Authority, 5.735%, 01/06/2039 | 2,641,620 | 0.17 |
| 8,965 | EUR | Vodafone Group Plc, 2.625%, 27/08/2080 | 11,303,574 | 0.71 | 2,575 | USD | Michigan Finance Authority, 3.384%, 01/12/2040 | 2,905,939 | 0.18 |
| 4,195 | EUR | Vodafone Group Plc, 3.000%, 27/08/2080 | 5,373,391 | 0.34 | 1,260 | USD | New Jersey Turnpike Authority, 7.414%, 01/01/2040 | 2,115,490 | 0.13 |
| 3,600 | GBP | Volkswagen Financial Services NV, 1.125%, 18/09/2023 | 4,971,841 | 0.31 | 1,395 | USD | Regents of the University of California Medical Center Pooled Revenue, 6.548%, 15/05/2048 | 2,267,070 | 0.14 |
| 2,100 | GBP | Volkswagen Financial Services NV, 1.625%, 10/02/2024 | 2,947,480 | 0.19 | 235 | USD | State of California, 7.625%, 01/03/2040 | 408,327 | 0.03 |
| 4,900 | EUR | Volkswagen International Finance NV, 0.875%, 22/09/2028 | 6,212,979 | 0.39 | 885 | USD | Texas Transportation Commission, 2.562%, 01/04/2042 | 902,266 | 0.06 |
| 2,500 | EUR | Volkswagen International Finance NV, 1.250%, 23/09/2032 | 3,258,203 | 0.20 | 2,975 | USD | University of California, 4.765%, 15/05/2044 | 3,284,965 | 0.21 |
| 978 | USD | Walmart Incorporated, 3.625%, 15/12/2047 | 1,242,447 | 0.08 | Total Municipals | | | | |
| 615 | USD | Walmart Incorporated, 4.050%, 29/06/2048 | 836,089 | 0.05 | | | | | |
| 977 | USD | Walmart Incorporated, 2.950%, 24/09/2049 | 1,128,702 | 0.07 | Non - US governments (December 31, 2019: 1.97%) | | | | |
| 1,620 | USD | Waste Management Incorporated, 0.750%, 15/11/2025 | 1,626,728 | 0.10 | 4,530 | USD | Abu Dhabi Government International Bond, 0.750%, 02/09/2023 | 4,546,987 | 0.28 |
| 3,735 | USD | Waste Management Incorporated, 1.150%, 15/03/2028 | 3,748,199 | 0.24 | 2,065 | USD | Abu Dhabi Government International Bond, 2.500%, 16/04/2025 | 2,213,422 | 0.14 |
| 3,900 | USD | Waste Management Incorporated, 1.500%, 15/03/2031 | 3,866,956 | 0.24 | 2,510 | USD | Abu Dhabi Government International Bond, 3.125%, 30/09/2049 | 2,692,759 | 0.17 |
| 580 | USD | Waste Management Incorporated, 2.500%, 15/11/2050 | 587,226 | 0.04 | 3,700 | USD | Brazil Government International Bond, 3.875%, 12/06/2030 | 3,912,750 | 0.25 |
| 5,825 | USD | Xerox Holdings Corporation, 5.000%, 15/08/2025 | 6,206,654 | 0.39 | 2,360 | USD | Brazil Government International Bond, 4.750%, 14/01/2050 | 2,526,306 | 0.16 |
| 1,855 | USD | Xerox Holdings Corporation, 5.500%, 15/08/2028 | 1,971,911 | 0.12 | 9,545 | EUR | Croatia Government International Bond, 1.500%, 17/06/2031 | 12,802,867 | 0.80 |
| Total Industrials | | | 711,617,261 | 44.72 | 2,420 | EUR | Hungary Government International Bond, 1.750%, 05/06/2035 | 3,295,533 | 0.21 |
| Information technology Nil (December 31, 2019: 1.65%) | | | | | 1,280 | EUR | Hungary Government International Bond, 1.500%, 17/11/2050 | 1,587,989 | 0.10 |
| | | | | | 1,405 | USD | Israel Government International Bond, 3.375%, 15/01/2050 | 1,557,135 | 0.10 |
| | | | | | 5,225 | EUR | Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/2051 | 6,808,507 | 0.43 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | |
|--|-----|---|--------------------|-----------------|--|-----|--|-------------------|-----------------|-------------------|-------------|
| Transferable securities (December 31, 2019: 98.06%) (continued) | | | | | 5,200 | EUR | Unibail-Rodamco-Westfield SE, 2.000%, 29/06/2032 | 6,826,531 | 0.43 | | |
| Non - US governments (December 31, 2019: 1.97%) (continued) | | | | | 1,135 | USD | VEREIT Operating Partnership LP, 2.200%, 15/06/2028 | 1,162,133 | 0.07 | | |
| 9,556,350 | JPY | Japan Treasury Discount Bill, zero coupon, 08/02/2021 | 92,569,961 | 5.82 | 1,144 | USD | VEREIT Operating Partnership LP, 2.850%, 15/12/2032 | 1,197,414 | 0.08 | | |
| 1,115 | USD | Mexico Government International Bond, 3.900%, 27/04/2025 | 1,256,817 | 0.08 | Total Real estate | | | | | 47,307,345 | 2.97 |
| 2,225 | USD | Mexico Government International Bond, 2.659%, 24/05/2031 | 2,292,306 | 0.14 | Telecommunication services (December 31, 2019: 4.69%) | | | | | | |
| 3,585 | USD | Mexico Government International Bond, 4.750%, 27/04/2032 | 4,321,045 | 0.27 | 1,590 | USD | Scripps Escrow II Incorporated, 3.875%, 15/01/2029 | 1,655,413 | 0.10 | | |
| 1,440 | USD | Mexico Government International Bond, 5.000%, 27/04/2051 | 1,798,920 | 0.11 | 7,080 | USD | Sirius XM Radio Incorporated, 4.125%, 01/07/2030 | 7,544,625 | 0.48 | | |
| 1,620 | USD | Mexico Government International Bond, 3.771%, 24/05/2061 | 1,688,445 | 0.11 | 1,910 | GBP | Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028 | 2,673,208 | 0.17 | | |
| 3,815 | USD | Panama Government International Bond, 2.252%, 29/09/2032 | 3,935,173 | 0.25 | Total Telecommunication services | | | | | 11,873,246 | 0.75 |
| 2,927 | USD | Qatar Government International Bond, 3.400%, 16/04/2025 | 3,232,963 | 0.20 | Transportation (December 31, 2019: Nil) | | | | | | |
| 1,365 | USD | Qatar Government International Bond, 4.000%, 14/03/2029 | 1,624,350 | 0.10 | 3,400 | EUR | Abertis Infraestructuras SA, 2.250%, 29/03/2029 | 4,574,005 | 0.29 | | |
| 795 | USD | Qatar Government International Bond, 3.750%, 16/04/2030 | 935,367 | 0.06 | 1,645 | USD | FedEx Corporation, 4.750%, 15/11/2045 | 2,144,210 | 0.14 | | |
| 8,226 | EUR | Romania Government International Bond, 1.375%, 02/12/2029 | 10,266,220 | 0.64 | 320 | USD | FedEx Corporation, 4.550%, 01/04/2046 | 412,342 | 0.03 | | |
| 1,079 | EUR | Romania Government International Bond, 3.624%, 26/05/2030 | 1,579,302 | 0.10 | 415 | USD | FedEx Corporation, 4.050%, 15/02/2048 | 502,496 | 0.03 | | |
| 480 | EUR | Romania Government International Bond, 2.124%, 16/07/2031 | 623,919 | 0.04 | 738 | USD | FedEx Corporation, 4.950%, 17/10/2048 | 1,010,961 | 0.06 | | |
| Total Non - US governments | | | 168,069,043 | 10.56 | 1,277 | USD | FedEx Corporation, 5.250%, 15/05/2050 | 1,811,880 | 0.11 | | |
| Real estate (December 31, 2019: 1.37%) | | | | | 3,250 | GBP | Heathrow Funding Limited, 2.750%, 13/10/2031 | 4,778,842 | 0.30 | | |
| 1,095 | USD | Alexandria Real Estate Equities Incorporated, 1.875%, 01/02/2033 | 1,096,192 | 0.07 | 925 | EUR | Heathrow Funding Limited, 1.875%, 12/07/2032 | 1,234,355 | 0.08 | | |
| 1,660 | USD | American Tower REIT Corporation, 2.750%, 15/01/2027 | 1,802,438 | 0.11 | 3,605 | GBP | National Express Group Plc, 4.250%, 31/12/2050 | 5,057,209 | 0.32 | | |
| 4,885 | USD | American Tower REIT Corporation, 3.800%, 15/08/2029 | 5,687,757 | 0.36 | 2,370 | USD | Union Pacific Corporation, 3.550%, 15/08/2039 | 2,747,065 | 0.17 | | |
| 2,970 | USD | American Tower REIT Corporation, 2.100%, 15/06/2030 | 3,053,524 | 0.19 | 950 | USD | Union Pacific Corporation, 3.839%, 20/03/2060 | 1,181,137 | 0.07 | | |
| 4,920 | EUR | American Tower REIT Corporation, 1.000%, 15/01/2032 | 6,139,697 | 0.39 | 2,895 | USD | Union Pacific Corporation, 2.973%, 16/09/2062 | 3,042,186 | 0.19 | | |
| 1,405 | USD | American Tower REIT Corporation, 3.100%, 15/06/2050 | 1,449,969 | 0.09 | Total Transportation | | | | | 28,496,688 | 1.79 |
| 1,655 | USD | Brixmor Operating Partnership LP, 4.050%, 01/07/2030 | 1,902,542 | 0.12 | US treasuries (December 31, 2019: Nil) | | | | | | |
| 2,745 | USD | Crown Castle International Corporation, 2.250%, 15/01/2031 | 2,851,244 | 0.18 | 8,510 | USD | United States Treasury Bill, zero coupon, 21/01/2021 | 8,509,859 | 0.53 | | |
| 2,025 | USD | Crown Castle International Corporation, 3.250%, 15/01/2051 | 2,140,686 | 0.13 | Total US treasuries | | | | | 8,509,859 | 0.53 |
| 2,155 | EUR | Equinix Incorporated, 2.875%, 01/02/2026 | 2,684,080 | 0.17 | Utilities (December 31, 2019: 7.37%) | | | | | | |
| 1,005 | USD | Equinix Incorporated, 1.800%, 15/07/2027 | 1,036,093 | 0.06 | 2,460 | USD | AES Corporation, 3.950%, 15/07/2030 | 2,785,421 | 0.17 | | |
| 2,720 | USD | Equinix Incorporated, 1.550%, 15/03/2028 | 2,768,615 | 0.17 | 1,600 | USD | AES Corporation, 2.450%, 15/01/2031 | 1,622,986 | 0.10 | | |
| 1,080 | USD | Equinix Incorporated, 3.000%, 15/07/2050 | 1,098,998 | 0.07 | 32 | USD | American Electric Power Company Incorporated (Preferred Stock) | 1,592,223 | 0.10 | | |
| 90 | USD | Federal Realty Investment Trust, 3.500%, 01/06/2030 | 99,850 | 0.01 | 810 | USD | American Water Capital Corporation, 2.800%, 01/05/2030 | 896,674 | 0.06 | | |
| 1,855 | USD | Realty Income Corporation, 1.800%, 15/03/2033 | 1,863,519 | 0.12 | 355 | USD | American Water Capital Corporation, 3.750%, 01/09/2047 | 436,342 | 0.03 | | |
| 195 | USD | Scentre Group Trust I, 4.375%, 28/05/2030 | 224,986 | 0.01 | 235 | USD | American Water Capital Corporation, 4.150%, 01/06/2049 | 312,002 | 0.02 | | |
| 1,800 | EUR | Unibail-Rodamco-Westfield SE, 1.375%, 04/12/2031 | 2,221,077 | 0.14 | | | | | | | |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | |
|--|-----|--|-------------------|-----------------|--|-----|---|-------------------|-----------------|---------------|-------|
| Transferable securities (December 31, 2019: 98.06%) (continued) | | | | | 1,030 | USD | Kinder Morgan Incorporated, 5.050%, 15/02/2046 | 1,259,305 | 0.08 | | |
| Utilities (December 31, 2019: 7.37%) (continued) | | | | | 2,790 | USD | MPLX LP, 1.750%, 01/03/2026 | 2,889,489 | 0.18 | | |
| 1,120 | USD | American Water Capital Corporation, 3.450%, 01/05/2050 | 1,336,904 | 0.08 | 795 | USD | MPLX LP, 4.250%, 01/12/2027 | 934,843 | 0.06 | | |
| 2,405 | USD | Baltimore Gas and Electric Company, 3.200%, 15/09/2049 | 2,696,134 | 0.17 | 190 | USD | MPLX LP, 4.000%, 15/03/2028 | 218,741 | 0.01 | | |
| 475 | USD | Baltimore Gas and Electric Company, 2.900%, 15/06/2050 | 512,956 | 0.03 | 2,220 | USD | MPLX LP, 2.650%, 15/08/2030 | 2,330,451 | 0.15 | | |
| 328 | USD | Berkshire Hathaway Energy Company, 5.150%, 15/11/2043 | 452,649 | 0.03 | 959 | USD | MPLX LP, 4.700%, 15/04/2048 | 1,140,945 | 0.07 | | |
| 4,072 | USD | Berkshire Hathaway Energy Company, 2.850%, 15/05/2051 | 4,201,460 | 0.26 | 2,495 | USD | New England Power Company, 2.807%, 06/10/2050 | 2,531,984 | 0.16 | | |
| 2,420 | USD | Consolidated Edison Company of New York Incorporated, 3.950%, 01/04/2050 | 2,956,579 | 0.19 | 5,500 | USD | NextEra Energy Capital Holdings Incorporated, 2.900%, 01/04/2022 | 5,676,442 | 0.36 | | |
| 2,540 | USD | Consumers Energy Company, 2.500%, 01/05/2060 | 2,561,917 | 0.16 | 1,285 | USD | NextEra Energy Capital Holdings Incorporated, 2.750%, 01/11/2029 | 1,402,662 | 0.09 | | |
| 2,580 | USD | Dominion Energy Incorporated, 3.375%, 01/04/2030 | 2,942,328 | 0.18 | 1,365 | USD | Northern States Power Company, 2.900%, 01/03/2050 | 1,545,329 | 0.10 | | |
| 2,205 | EUR | E.ON SE, 1.000%, 07/10/2025 | 2,838,665 | 0.18 | 1,940 | USD | ONEOK Incorporated, 5.200%, 15/07/2048 | 2,267,868 | 0.14 | | |
| 4,325 | EUR | E.ON SE, 0.350%, 28/02/2030 | 5,391,663 | 0.34 | 1,170 | USD | PECO Energy Company, 2.800%, 15/06/2050 | 1,248,455 | 0.08 | | |
| 900 | USD | East Ohio Gas Company, 2.000%, 15/06/2030 | 934,754 | 0.06 | 1,405 | USD | Public Service Electric & Gas Company, 3.200%, 01/08/2049 | 1,615,684 | 0.10 | | |
| 1,910 | USD | East Ohio Gas Company, 3.000%, 15/06/2050 | 2,092,301 | 0.13 | 2,460 | USD | Southern Company Gas Capital Corporation, 3.950%, 01/10/2046 | 2,905,959 | 0.18 | | |
| 2,400 | EUR | Engie SA, 2.125%, 30/03/2032 | 3,531,685 | 0.22 | 1,135 | USD | Virginia Electric and Power Company, 2.450%, 15/12/2050 | 1,146,941 | 0.07 | | |
| 4,695 | USD | Entergy Louisiana LLC, 0.620%, 17/11/2023 | 4,711,211 | 0.30 | 1,455 | USD | Williams Companies Incorporated, 3.750%, 15/06/2027 | 1,661,137 | 0.10 | | |
| 1,225 | USD | Entergy Louisiana LLC, 1.600%, 15/12/2030 | 1,239,138 | 0.08 | 2,465 | USD | Williams Companies Incorporated, 3.500%, 15/11/2030 | 2,795,295 | 0.18 | | |
| 1,890 | USD | Entergy Louisiana LLC, 2.900%, 15/03/2051 | 2,021,891 | 0.13 | 1,405 | USD | Williams Companies Incorporated, 6.300%, 15/04/2040 | 1,870,862 | 0.12 | | |
| 2,250 | USD | Enterprise Products Operating LLC, 2.800%, 31/01/2030 | 2,442,425 | 0.15 | 220 | USD | Williams Companies Incorporated, 5.400%, 04/03/2044 | 272,490 | 0.02 | | |
| 1,100 | USD | Enterprise Products Operating LLC, 3.700%, 31/01/2051 | 1,215,348 | 0.08 | 1,100 | USD | Williams Companies Incorporated, 4.850%, 01/03/2048 | 1,354,256 | 0.08 | | |
| 1,815 | USD | Exelon Corporation, 5.100%, 15/06/2045 | 2,466,481 | 0.15 | 1,930 | USD | Xcel Energy Incorporated, 3.500%, 01/12/2049 | 2,266,860 | 0.14 | | |
| 340 | USD | Exelon Corporation, 4.450%, 15/04/2046 | 434,241 | 0.03 | Total Utilities | | | | 99,327,138 | 6.24 | |
| 320 | USD | Georgia Power Company, 4.750%, 01/09/2040 | 421,470 | 0.03 | Short term securities Nil (December 31, 2019: 2.42%) | | | | | | |
| 2,035 | USD | Georgia Power Company, 4.300%, 15/03/2042 | 2,588,022 | 0.16 | Total Transferable securities | | | | | 1,538,942,129 | 96.70 |
| 2,125 | USD | Kinder Morgan Energy Partners LP, 4.300%, 01/05/2024 | 2,355,270 | 0.15 | | | | | | | |

Financial derivative instruments (December 31, 2019: 10.37%)

Forward foreign exchange contracts¹ (December 31, 2019: 0.91%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|-----------------------------|-----------------|-----------------|-------------------|----------------------------|--------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | CHF 48,440,793 | EUR 44,706,545 | State Street Bank | 109,153 | 0.01 |
| 29/01/2021 | CHF 24,052,533 | EUR 22,198,349 | State Street Bank | 54,198 | 0.00 |
| 29/01/2021 | CHF 3,700,557 | GBP 3,079,232 | State Street Bank | (20,400) | (0.00) |
| 29/01/2021 | CHF 7,452,766 | GBP 6,201,445 | State Street Bank | (41,084) | (0.00) |
| 29/01/2021 | CHF 59,156,318 | USD 66,620,176 | State Street Bank | 353,316 | 0.02 |
| 29/01/2021 | CHF 119,142,493 | USD 134,174,914 | State Street Bank | 711,588 | 0.04 |
| 29/01/2021 | EUR 1,787,858 | GBP 1,612,078 | State Street Bank | (15,234) | (0.00) |
| 29/01/2021 | EUR 4,940 | GBP 4,455 | State Street Bank | (42) | (0.00) |
| 29/01/2021 | EUR 36 | GBP 32 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR 21,340 | GBP 19,250 | State Street Bank | (193) | (0.00) |
| 29/01/2021 | EUR 37 | GBP 34 | State Street Bank | 0 | (0.00) |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 10.37%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.91%) (continued)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|-----------------|-------------------|------------------------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | |
| 29/01/2021 | EUR 10,655 | GBP 9,636 | State Street Bank | (129) | (0.00) |
| 29/01/2021 | EUR 30,443 | GBP 27,529 | State Street Bank | (368) | (0.00) |
| 29/01/2021 | EUR 78,794 | USD 96,150 | State Street Bank | 315 | 0.00 |
| 29/01/2021 | EUR 28,582,802 | USD 34,878,765 | State Street Bank | 114,262 | 0.01 |
| 29/01/2021 | EUR 132 | USD 161 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | EUR 61 | USD 74 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | GBP 47,164,326 | EUR 52,307,108 | State Street Bank | 445,695 | 0.03 |
| 29/01/2021 | GBP 20,426 | EUR 22,653 | State Street Bank | 193 | 0.00 |
| 29/01/2021 | GBP 104,009,522 | EUR 115,350,686 | State Street Bank | 982,873 | 0.06 |
| 29/01/2021 | GBP 5,235,424 | EUR 5,806,293 | State Street Bank | 49,474 | 0.00 |
| 29/01/2021 | GBP 11,092 | EUR 12,215 | State Street Bank | 211 | 0.00 |
| 29/01/2021 | GBP 12,875,523 | USD 17,425,424 | State Street Bank | 178,149 | 0.01 |
| 29/01/2021 | GBP 115,991,580 | USD 156,980,221 | State Street Bank | 1,604,890 | 0.10 |
| 29/01/2021 | GBP 50,233 | USD 67,984 | State Street Bank | 695 | 0.00 |
| 29/01/2021 | GBP 255,791,485 | USD 346,182,057 | State Street Bank | 3,539,198 | 0.22 |
| 29/01/2021 | GBP 22,114 | USD 29,920 | State Street Bank | 314 | 0.00 |
| 29/01/2021 | GBP 18 | USD 25 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP 426 | USD 579 | State Street Bank | 4 | 0.00 |
| 29/01/2021 | GBP 8 | USD 11 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP 40,000 | USD 53,977 | State Street Bank | 712 | 0.00 |
| 29/01/2021 | GBP 11,467 | USD 15,606 | State Street Bank | 72 | 0.00 |
| 29/01/2021 | GBP 32,766 | USD 44,592 | State Street Bank | 207 | 0.00 |
| 29/01/2021 | USD 1,139,086 | EUR 933,469 | State Street Bank | (3,732) | (0.00) |
| 29/01/2021 | USD 3,700,775 | EUR 3,032,748 | State Street Bank | (12,124) | (0.00) |
| 29/01/2021 | USD 45,493,641 | EUR 37,281,588 | State Street Bank | (149,036) | (0.01) |
| 29/01/2021 | USD 711,271 | EUR 582,879 | State Street Bank | (2,330) | (0.00) |
| 29/01/2021 | USD 5 | EUR 4 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD 30,319 | EUR 24,746 | State Street Bank | 23 | 0.00 |
| 29/01/2021 | USD 109,426 | GBP 80,854 | State Street Bank | (1,119) | (0.00) |
| 29/01/2021 | USD 175,243 | GBP 129,486 | State Street Bank | (1,792) | (0.00) |
| 29/01/2021 | USD 6,998,978 | GBP 5,171,496 | State Street Bank | (71,554) | (0.00) |
| 29/01/2021 | USD 569,348 | GBP 420,687 | State Street Bank | (5,821) | (0.00) |
| 29/01/2021 | USD 94,734 | GBP 70,000 | State Street Bank | (971) | (0.00) |
| 29/01/2021 | USD 120 | GBP 88 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD 17,298 | GBP 12,818 | State Street Bank | (226) | (0.00) |
| 29/01/2021 | USD 4,633 | GBP 3,433 | State Street Bank | (61) | (0.00) |
| 29/01/2021 | USD 47,643 | GBP 35,000 | State Street Bank | (209) | (0.00) |
| 29/01/2021 | USD 136,123 | GBP 100,000 | State Street Bank | (598) | (0.00) |
| Portfolio management forwards | | | | | |
| 08/01/2021 | GBP 2,975,000 | USD 3,977,997 | Bank of America Merrill Lynch | 88,804 | 0.01 |
| 08/01/2021 | USD 2,142,887 | EUR 1,795,000 | Bank of America Merrill Lynch | (53,562) | (0.00) |
| 08/01/2021 | USD 20,838,021 | GBP 15,584,000 | Bank of America Merrill Lynch | (465,186) | (0.03) |
| 08/01/2021 | EUR 664,000 | USD 794,112 | Barclays Bank | 18,390 | 0.00 |
| 08/01/2021 | USD 35,042,384 | EUR 29,346,000 | Barclays Bank | (866,804) | (0.05) |
| 08/01/2021 | USD 1,085,872 | EUR 895,000 | Barclays Bank | (9,293) | (0.00) |
| 08/01/2021 | USD 2,127,207 | GBP 1,583,000 | Barclays Bank | (36,742) | (0.00) |
| 08/01/2021 | EUR 14,893,000 | USD 17,685,616 | BNP Paribas | 538,180 | 0.03 |
| 08/01/2021 | EUR 1,217,000 | USD 1,490,453 | BNP Paribas | (1,272) | (0.00) |
| 08/01/2021 | EUR 3,256,000 | USD 4,000,125 | BNP Paribas | (15,926) | (0.00) |
| 08/01/2021 | GBP 372,000 | USD 495,500 | BNP Paribas | 13,021 | 0.00 |
| 08/01/2021 | USD 4,626,138 | EUR 3,835,000 | BNP Paribas | (66,554) | (0.00) |
| 08/02/2021 | USD 92,264,224 | JPY 9,556,350,000 | BNP Paribas | (333,308) | (0.02) |
| 08/01/2021 | EUR 1,004,000 | USD 1,193,408 | Canadian Imperial Bank of Commerce | 35,135 | 0.00 |
| 08/01/2021 | EUR 1,847,000 | USD 2,246,804 | Canadian Imperial Bank of Commerce | 13,275 | 0.00 |
| 08/01/2021 | EUR 310,000 | USD 380,542 | Citibank | (1,211) | (0.00) |
| 08/01/2021 | JPY 55,148,000 | USD 530,811 | Citibank | 3,358 | 0.00 |
| 08/01/2021 | USD 7,928,078 | AUD 10,575,000 | Citibank | (232,440) | (0.01) |
| 08/01/2021 | USD 1,299,834 | GBP 964,000 | Commonwealth Bank of Australia | (17,946) | (0.00) |
| 08/01/2021 | EUR 4,332,000 | USD 5,155,041 | Credit Suisse | 145,804 | 0.01 |
| 08/01/2021 | EUR 2,957,000 | USD 3,541,608 | Goldman Sachs | 76,721 | 0.00 |
| 08/01/2021 | GBP 1,414,000 | USD 1,889,012 | Goldman Sachs | 43,915 | 0.00 |
| 08/01/2021 | GBP 1,366,000 | USD 1,830,909 | Goldman Sachs | 36,403 | 0.00 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 10.37%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.91%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|---------------|-------------|-------------|---------------------------------|----------------------------|--------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 2,217,123 | EUR | 1,827,000 | Goldman Sachs | (18,483) | (0.00) |
| 08/01/2021 | USD | 1,643,021 | EUR | 1,344,000 | Goldman Sachs | (1,562) | (0.00) |
| 08/01/2021 | AUD | 6,865,000 | USD | 5,213,933 | HSBC | 83,651 | 0.01 |
| 08/01/2021 | EUR | 304,000 | USD | 361,254 | HSBC | 10,735 | 0.00 |
| 08/01/2021 | EUR | 2,514,000 | USD | 3,048,643 | HSBC | 27,609 | 0.00 |
| 08/01/2021 | AUD | 7,055,000 | USD | 5,196,396 | JPMorgan Chase | 247,808 | 0.02 |
| 08/01/2021 | AUD | 3,538,000 | USD | 2,603,384 | JPMorgan Chase | 126,820 | 0.01 |
| 08/01/2021 | CHF | 10,270,000 | USD | 11,566,683 | JPMorgan Chase | 52,804 | 0.00 |
| 08/01/2021 | EUR | 3,218,000 | USD | 3,915,357 | JPMorgan Chase | 22,344 | 0.00 |
| 08/01/2021 | EUR | 22,524,000 | USD | 27,348,303 | JPMorgan Chase | 213,155 | 0.01 |
| 08/01/2021 | EUR | 3,218,000 | USD | 3,912,235 | JPMorgan Chase | 25,466 | 0.00 |
| 08/01/2021 | USD | 6,381,009 | CNH | 42,040,000 | JPMorgan Chase | (88,610) | (0.01) |
| 08/01/2021 | USD | 845,076 | CNH | 5,515,000 | JPMorgan Chase | (3,638) | (0.00) |
| 08/01/2021 | AUD | 5,154,000 | USD | 3,902,274 | Morgan Stanley | 74,966 | 0.00 |
| 08/01/2021 | EUR | 1,021,000 | USD | 1,221,988 | Morgan Stanley | 27,357 | 0.00 |
| 08/01/2021 | EUR | 521,000 | USD | 638,325 | Morgan Stanley | (804) | (0.00) |
| 08/01/2021 | EUR | 386,000 | USD | 474,862 | Morgan Stanley | (2,534) | (0.00) |
| 08/01/2021 | GBP | 1,584,000 | USD | 2,108,073 | Morgan Stanley | 57,243 | 0.00 |
| 08/01/2021 | GBP | 511,000 | USD | 695,468 | Morgan Stanley | 3,065 | 0.00 |
| 08/01/2021 | JPY | 1,569,625,000 | USD | 15,105,984 | Morgan Stanley | 97,553 | 0.01 |
| 08/01/2021 | USD | 4,427 | AUD | 6,000 | Morgan Stanley | (203) | (0.00) |
| 08/01/2021 | USD | 13,493 | AUD | 18,000 | Morgan Stanley | (397) | (0.00) |
| 08/01/2021 | USD | 11,252,991 | CHF | 10,183,000 | Morgan Stanley | (268,065) | (0.02) |
| 08/01/2021 | USD | 98,554 | CHF | 87,000 | Morgan Stanley | 122 | 0.00 |
| 08/01/2021 | USD | 9,723,105 | EUR | 8,162,000 | Morgan Stanley | (264,314) | (0.02) |
| 08/01/2021 | USD | 7,524,508 | JPY | 784,813,000 | Morgan Stanley | (77,265) | (0.00) |
| 08/01/2021 | USD | 534,170 | JPY | 55,147,000 | Morgan Stanley | 11 | 0.00 |
| 08/01/2021 | USD | 8,654,277 | EUR | 7,120,000 | National Australia Bank Limited | (58,100) | (0.00) |
| 08/01/2021 | EUR | 2,814,000 | USD | 3,336,164 | Standard Chartered Bank | 107,183 | 0.01 |
| 08/01/2021 | EUR | 965,000 | USD | 1,163,863 | Standard Chartered Bank | 16,958 | 0.00 |
| 08/01/2021 | EUR | 2,909,000 | USD | 3,519,464 | State Street Bank | 40,130 | 0.00 |
| 08/01/2021 | EUR | 1,679,000 | USD | 2,042,070 | State Street Bank | 12,436 | 0.00 |
| 08/01/2021 | EUR | 385,000 | USD | 466,886 | State Street Bank | 4,218 | 0.00 |
| 08/01/2021 | EUR | 614,000 | USD | 747,228 | State Street Bank | 4,093 | 0.00 |
| 08/01/2021 | GBP | 478,000 | USD | 638,596 | State Street Bank | 14,826 | 0.00 |
| 08/01/2021 | USD | 1,503,119 | JPY | 156,963,000 | State Street Bank | (17,240) | (0.00) |
| 08/01/2021 | USD | 1,502,835 | JPY | 156,962,000 | State Street Bank | (17,513) | (0.00) |
| 08/01/2021 | USD | 4,514,058 | JPY | 470,888,000 | State Street Bank | (47,008) | (0.00) |
| Unrealised gain on forward foreign exchange contracts | | | | | | 10,429,102 | 0.62 |
| Unrealised loss on forward foreign exchange contracts | | | | | | (3,293,004) | (0.17) |
| Total forward foreign exchange contracts | | | | | | 7,136,098 | 0.45 |

Future contracts² (December 31, 2019: 0.14%)

| Number of contracts long/(short) | Investment | Delivery date | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|--|---------------|----------------|----------------------------|--------------|
| 3 | Australia Treasury Bond Futures, 3 Year | 15/03/2021 | Morgan Stanley | 343 | 0.00 |
| (26) | Australia Treasury Bond Futures, 10 Year | 15/03/2021 | Morgan Stanley | 2,028 | 0.00 |
| 25 | Canada Treasury Bond Futures, 5 Year | 22/03/2021 | Morgan Stanley | 4,254 | 0.00 |
| (146) | Canada Treasury Bond Futures, 10 Year | 22/03/2021 | Morgan Stanley | (60,385) | (0.00) |
| 563 | Euro Bobl Futures | 08/03/2021 | Morgan Stanley | (23,065) | (0.00) |
| (105) | Euro BTP Futures | 08/03/2021 | Morgan Stanley | (101,493) | (0.01) |
| (478) | Euro Bund Futures | 08/03/2021 | Morgan Stanley | (234,801) | (0.01) |
| (56) | Euro Buxl Futures, 30 Year | 08/03/2021 | Morgan Stanley | (85,820) | (0.01) |
| 694 | Euro Schatz Futures | 08/03/2021 | Morgan Stanley | (55,194) | (0.00) |
| (153) | Long Gilt Bond Futures | 29/03/2021 | Morgan Stanley | (257,194) | (0.02) |
| 188 | US Long Bond Futures | 22/03/2021 | Morgan Stanley | (155,586) | (0.01) |
| 815 | US Treasury Note Futures, 2 Year | 31/03/2021 | Morgan Stanley | 98,577 | 0.01 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Credit Plus Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 10.37%) (continued)

Future contracts² (December 31, 2019: 0.14%) (continued)

| Number of contracts long/(short) | Investment | Delivery date | Counterparty | Unrealised gain/(loss) USD | % net assets |
|-------------------------------------|-----------------------------------|---------------|----------------|----------------------------|---------------|
| 1,565 | US Treasury Note Futures, 5 Year | 31/03/2021 | Morgan Stanley | 413,172 | 0.03 |
| (1,589) | US Treasury Note Futures, 10 Year | 22/03/2021 | Morgan Stanley | (414,897) | (0.03) |
| (330) | US Ultra Bond Futures | 22/03/2021 | Morgan Stanley | 348,016 | 0.02 |
| 51 | US Ultra Bond Futures, 10 Year | 22/03/2021 | Morgan Stanley | (9,062) | (0.00) |
| Unrealised gain on future contracts | | | | 866,390 | 0.06 |
| Unrealised loss on future contracts | | | | (1,397,497) | (0.09) |
| Total future contracts | | | | (531,107) | (0.03) |

Credit default swaps Nil (December 31, 2019: (0.59%))

Interest rate swaps¹ (December 31, 2019: (0.10%))

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|--|-----|----------------|---------------|------------------|---------------|----------------|--------------|
| 109,263,000 | GBP | 12 Month SONIA | 0.000% | 15/09/2022 | Goldman Sachs | 90,056 | 0.00 |
| 51,307,000 | GBP | 12 Month SONIA | (0.101%) | 15/12/2022 | Goldman Sachs | (8,588) | (0.00) |
| Interest rate swaps at positive fair value | | | | | | 90,056 | 0.00 |
| Interest rate swaps at negative fair value | | | | | | (8,588) | (0.00) |
| Total interest rate swaps | | | | | | 81,468 | 0.00 |

TBA purchase commitments Nil (December 31, 2019: 10.01%)

| | | |
|---|----------------------|---------------|
| Total financial derivative instruments at positive fair value | 11,385,548 | |
| Total financial derivative instruments at negative fair value | (4,699,089) | |
| Total financial derivative instruments | 6,686,459 | |
| | Fair value USD | % net assets |
| Net liquid assets | | |
| Cash and collateral ³ | 39,023,502 | 2.45 |
| Other net assets/(liabilities) | 6,745,898 | 0.43 |
| Total net assets of Fund | 1,591,397,988 | 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 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").

| | % of total current assets (unaudited) |
|--|---------------------------------------|
| Classifications | |
| Transferable securities admitted to an official stock exchange listing | 73.69 |
| Transferable securities dealt in on another regulated market | 11.40 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 11.03 |
| OTC financial derivative instruments | 0.66 |
| Exchange traded financial derivative instruments | 0.05 |
| Other assets | 3.17 |
| | 100.00 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund

Investment Manager's report

Investment objective and policies

The investment objective of the Fund is to seek absolute returns above a cash benchmark over the medium to long term.

The Investment Manager will actively manage the Fund, seeking to achieve the objective through investing in a range of global currencies via FDIs. The Fund will also maintain a portfolio of liquid fixed income securities and cash to provide liquidity and cover for the exposures generated through the use of FDIs.

The Investment Manager believes that currency markets are deep and liquid and investment opportunities can be accessed through a research intensive investment process combined with robust risk management and embedded diversification. The Investment Manager believes that whilst ultimately macroeconomic variables drive currency valuation, in the near-term markets can over or underreact. In addition, the large number of market participants who are not trying to generate a profit purely from currency transactions (e.g. market hedging and trade flow activity) can cause currencies to become mispriced, creating active investment opportunities. The overall strategy aims to capture these opportunities through a combination of currency strategies, managed within pre-specified risk limits and selected to both enhance diversification and to improve the risk-return profile of the Fund. The managers of these strategies work closely with a team of dedicated research analysts, to explore potential cyclical, structural, policy and political scenarios and their implications across global currency markets. The team works together to develop an understanding of the distribution of outcomes for economies, the global cycle and markets, but importantly each strategy manager is given the autonomy to apply that understanding as they see fit in their area of specialisation. This embeds an element of diversification within the aggregate portfolio as the individual investment processes employed tend to be lowly correlated, and stylistically different.

The ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index (the "Index") will serve as the cash benchmark and is used to calculate the performance fee as disclosed in the Prospectus. The Index consists of short-term U.S. Government securities with a remaining term to final maturity of less than three months.

The Fund may buy and sell exchange-traded and OTC derivative instruments, both long and short, comprising currency futures or options and deliverable and non-deliverable currency forwards, as well as interest rate and bond futures to gain exposure to the instruments listed below in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against risk. Currency exposure will be to both emerging markets and developed countries, including cross-currency positions. The use of derivatives forms an important part of the investment strategy. 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 may also invest either directly or indirectly through FDIs, in the following instruments in pursuit of the Fund's investment objective: fixed and floating rate debt securities of issuers around the world comprising securities issued by government, agency, quasi-sovereign, supranational, commercial, and sub-national government issuers as well as residential and commercial mortgage-backed securities (including TBA securities), asset-backed securities and corporate bonds, securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and cash and cash equivalents as described in the Prospectus.

The Fund may also invest in collective investment schemes as described in the Prospectus and in 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.

Currency positions, when obtained through forward FX, have low net market exposure due to their relative value nature, with a long currency exposure and an offsetting short currency exposure (e.g. long USD vs. short EUR). The net market exposure of currency forwards at any point in time represents the profit and loss on those positions. The Fund's net market exposure (measured by the sum of the market values of securities held to replicate the Fund's cash benchmark, the profit and loss of currency forwards and the net notional exposure of any other currency derivatives) will be positive. This means that long positions will be in greater proportion than any synthetic short positions, typically between 50% and 150% of the net asset value of the Fund.

The Fund will generally be well diversified but may hold currency positions that are concentrated from time to time. The Fund combines multiple currency strategies and is expected to comprise a minimum of two underlying currency strategies at any one time. The Fund will be denominated in US Dollars.

The Fund is suitable for retail investors seeking an absolute return and investors in the fund must be able to set aside the invested capital for the medium to long term. 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 Global Currency Absolute Return 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

Performance

The Wellington Global Currency Absolute Return Fund launched on November 1, 2016. The table below details the performance of all funded share classes within the Fund.

| Share class ¹ | Total returns (%) | | | | | |
|--|---------------------------------|---------|---------|---------|-----------------|------------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar D | (2.81%) | (0.65%) | 2.63% | N/A | 1.62% | November 1, 2016 |
| ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index | 0.07% | 0.67% | 1.61% | N/A | 1.38% | |
| US Dollar N | (2.76%) | (0.69%) | 2.89% | N/A | 1.95% | November 1, 2016 |
| ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index | 0.07% | 0.67% | 1.61% | N/A | 1.38% | |
| US Dollar S | (2.88%) | (1.34%) | 2.74% | N/A | 1.89% | November 1, 2016 |
| ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index | 0.07% | 0.67% | 1.61% | N/A | 1.38% | |

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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|---|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 26,731 | 10.6923 | 26,892 | 10.7620 | 25,886 | 10.3543 |
| US Dollar N | 10,142 | 10.8361 | 1,997,291 | 10.9112 | 26,136 | 10.4546 |
| US Dollar S | 4,266,304 | 10.8089 | 547,530 | 10.9561 | 4,716,784 | 10.4817 |
| Australian Dollar T (hedged) ² | - | - | 31,490,716 | 10.0821 | - | - |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The Australian Dollar T (hedged) share class was fully redeemed on March 30, 2020.

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

The launch prices of the share classes were: US Dollar = USD 10.00; Australian Dollar = AUD 10.00.

Wellington Management International Ltd
January 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 3,951,409 | 22,956,039 |
| Financial derivative instruments | I | 210,909 | 1,343,202 |
| Cash and cash equivalents | I | 423,084 | 99,085 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 897 | 8,083 |
| Receivable for shares issued | | - | 1,847,566 |
| Other debtors | | 1,205 | 17,005 |
| Total assets | | 4,587,504 | 26,270,980 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (281,622) | (1,198,475) |
| Creditors – amounts falling due within one year | | | |
| Purchases awaiting settlement | | - | (307,399) |
| Investment management fees payable | 5(a) | (2,671) | (1,553) |
| Distribution fees payable | 5(b) | (34) | (34) |
| Administrative fees payable | 5(c) | - | (17,125) |
| Performance fees payable | 5(d) | - | (38,310) |
| Total liabilities | | (284,327) | (1,562,896) |
| Net assets attributable to holders of redeemable shares | | 4,303,177 | 24,708,084 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Statement of comprehensive income for the financial year ended December 31, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 72,037 | 117,426 |
| Bank interest income | | 728 | - |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (2,063,556) | 327,369 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (346,891) | 135,020 |
| Total income | | (2,337,682) | 579,815 |
| Expenses | | | |
| Investment management fees | 5(a) | (11,791) | (11,274) |
| Distribution fees | 5(b) | (136) | (133) |
| Administrative fees | 5(c) | (17,348) | (18,954) |
| Performance fees | 5(d) | (7,187) | (38,310) |
| Total operating expenses | | (36,462) | (68,671) |
| Operating profit/(loss) | | (2,374,144) | 511,144 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | (2,374,144) | 511,144 |

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 period all amounts above relate to discontinuing operations.

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 24,708,084 | 4,768,807 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | (2,374,144) | 511,144 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 13,538,485 | 23,922,747 |
| Cost of redeemable shares redeemed | (31,569,248) | (4,494,614) |
| Net increase/(decrease) from share transactions | (18,030,763) | 19,428,133 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | (20,404,907) | 19,939,277 |
| Net assets attributable to holders of redeemable shares at the end of the year | 4,303,177 | 24,708,084 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Statement of cash flows for the financial year ended December 31, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | (2,374,144) | 511,144 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | (2,374,144) | 511,144 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | 18,697,231 | (18,130,504) |
| Unrealised movement on derivative assets and liabilities | 215,440 | 7,883 |
| Unrealised movement on foreign exchange | 254,565 | (10,384) |
| Operating cash flows before movements in working capital | 16,793,092 | (17,621,861) |
| Movement in receivables | 22,986 | 129,742 |
| Movement in payables | (54,317) | (36,824) |
| Cash inflow/(outflow) from movements in working capital | (31,331) | 92,918 |
| Net cash generated from/(used in) operating activities | 16,761,761 | (17,528,943) |
| Financing activities | | |
| Proceeds from subscriptions | 15,386,051 | 22,075,181 |
| Payment of redemptions | (31,569,248) | (4,494,614) |
| Net cash generated from/(used in) financing activities | (16,183,197) | 17,580,567 |
| Net increase/(decrease) in cash and cash equivalents | 578,564 | 51,624 |
| Cash and cash equivalents at the start of the year | 99,085 | 37,077 |
| Unrealised movement on foreign exchange | (254,565) | 10,384 |
| Cash and cash equivalents at the end of the year | 423,084 | 99,085 |
| Supplementary information | | |
| Interest income and income from financial assets at fair value through profit or loss received | 79,223 | 119,572 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|---|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 92.91%) | | | | | 19,350 | JPY | Japan Treasury Discount Bill, zero coupon, 08/03/2021 | 187,453 | 4.36 |
| Financials (December 31, 2019: 13.40%) | | | | | 4,650 | JPY | Japan Treasury Discount Bill, zero coupon, 15/03/2021 | 45,048 | 1.05 |
| 200 | USD | ICBCIL Finance Company Limited, 1.171%, 15/05/2021 | 199,828 | 4.64 | 15,600 | JPY | Japan Treasury Discount Bill, zero coupon, 22/03/2021 | 151,130 | 3.51 |
| Total Financials | | | 199,828 | 4.64 | 38,850 | JPY | Japan Treasury Discount Bill, zero coupon, 29/03/2021 | 376,377 | 8.75 |
| Industrials Nil (December 31, 2019: 0.36%) | | | | | 50 | CAD | Municipal Finance Authority of British Columbia Bills, zero coupon, 19/04/2021 | 39,192 | 0.91 |
| Municipals (December 31, 2019: 0.81%) | | | | | 100 | CAD | Newfoundland Treasury Bill, zero coupon, 21/01/2021 | 78,486 | 1.82 |
| 25 | CAD | City of Montreal Canada, 4.500%, 01/12/2021 | 20,386 | 0.48 | Total Non - US governments | | | 2,049,769 | 47.63 |
| 100 | CAD | Municipal Finance Authority of British Columbia, 1.650%, 19/04/2021 | 78,849 | 1.83 | US treasuries (December 31, 2019: 21.96%) | | | | |
| 30 | CAD | Ontario Treasury Bill, zero coupon, 10/02/2021 | 23,545 | 0.55 | 125 | USD | United States Treasury Bill, zero coupon, 12/01/2021 | 124,999 | 2.90 |
| 100 | CAD | Province of British Columbia, zero coupon, 19/02/2021 | 78,475 | 1.82 | 75 | USD | United States Treasury Bill, zero coupon, 28/01/2021 | 74,998 | 1.74 |
| 100 | CAD | Province of British Columbia, zero coupon, 23/08/2021 | 78,389 | 1.82 | 5 | USD | United States Treasury Bill, zero coupon, 16/02/2021 | 5,000 | 0.12 |
| 75 | CAD | Province of Saskatchewan, zero coupon, 04/02/2021 | 58,861 | 1.37 | 50 | USD | United States Treasury Bill, zero coupon, 23/02/2021 | 49,996 | 1.16 |
| 100 | CAD | Quebec Treasury Bill, zero coupon, 21/03/2021 | 78,456 | 1.82 | 125 | USD | United States Treasury Bill, zero coupon, 02/03/2021 | 124,986 | 2.90 |
| 200 | CAD | Regional Municipality of York, 4.000%, 30/06/2021 | 159,929 | 3.72 | 255 | USD | United States Treasury Bill, zero coupon, 25/03/2021 | 254,963 | 5.93 |
| Total Municipals | | | 576,890 | 13.41 | 65 | USD | United States Treasury Bill, zero coupon, 30/03/2021 | 64,990 | 1.51 |
| Non - US governments (December 31, 2019: 52.85%) | | | | | 50 | USD | United States Treasury Bill, zero coupon, 22/04/2021 | 49,989 | 1.16 |
| 25 | CAD | Canadian Government Bond Coupon Strip, zero coupon, 01/06/2021 | 19,610 | 0.46 | 100 | USD | United States Treasury Bill, zero coupon, 27/04/2021 | 99,979 | 2.32 |
| 200 | USD | Export-Import Bank of Korea, 0.800%, 01/06/2021 | 200,296 | 4.65 | 5 | USD | United States Treasury Bill, zero coupon, 09/09/2021 | 4,997 | 0.12 |
| 17,950 | JPY | Japan Treasury Discount Bill, zero coupon, 12/01/2021 | 173,862 | 4.04 | 270 | USD | United States Treasury Floating Rate Note, 0.190%, 31/01/2021 | 270,025 | 6.28 |
| 9,750 | JPY | Japan Treasury Discount Bill, zero coupon, 18/01/2021 | 94,439 | 2.19 | Total US treasuries | | | 1,124,922 | 26.14 |
| 29,150 | JPY | Japan Treasury Discount Bill, zero coupon, 25/01/2021 | 282,356 | 6.56 | Short term securities Nil (December 31, 2019: 3.53%) | | | | |
| 7,700 | JPY | Japan Treasury Discount Bill, zero coupon, 01/02/2021 | 74,587 | 1.73 | Total Transferable securities | | | 3,951,409 | 91.82 |
| 4,000 | JPY | Japan Treasury Discount Bill, zero coupon, 08/02/2021 | 38,747 | 0.90 | | | | | |
| 29,750 | JPY | Japan Treasury Discount Bill, zero coupon, 15/02/2021 | 288,186 | 6.70 | | | | | |

Financial derivative instruments (December 31, 2019: 0.58%)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--------------------------------------|---------------|-------------|-------------------------------|----------------------------------|-----------------|
| Portfolio management forwards | | | | | |
| 08/01/2021 | AUD 35,000 | USD 25,754 | Bank of America Merrill Lynch | 1,255 | 0.03 |
| 08/01/2021 | AUD 15,000 | USD 11,385 | Bank of America Merrill Lynch | 190 | 0.00 |
| 08/01/2021 | CAD 115,000 | USD 90,146 | Bank of America Merrill Lynch | 123 | 0.00 |
| 08/01/2021 | EUR 81,000 | USD 98,454 | Bank of America Merrill Lynch | 661 | 0.02 |
| 08/01/2021 | EUR 33,000 | USD 40,296 | Bank of America Merrill Lynch | 84 | 0.00 |
| 08/01/2021 | GBP 16,000 | USD 21,557 | Bank of America Merrill Lynch | 315 | 0.01 |
| 08/01/2021 | ILS 195,000 | USD 60,064 | Bank of America Merrill Lynch | 672 | 0.02 |
| 11/01/2021 | RUB 6,100,000 | USD 81,638 | Bank of America Merrill Lynch | 834 | 0.02 |
| 08/01/2021 | USD 169,146 | AUD 225,000 | Bank of America Merrill Lynch | (4,482) | (0.10) |
| 08/01/2021 | USD 131,926 | AUD 175,000 | Bank of America Merrill Lynch | (3,118) | (0.07) |
| 13/01/2021 | USD 109,009 | CAD 150,000 | Bank of America Merrill Lynch | (8,737) | (0.20) |
| 20/01/2021 | USD 35,722 | CAD 50,000 | Bank of America Merrill Lynch | (3,527) | (0.08) |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|-------------|-------------------------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 21/01/2021 | USD | 77,069 | CAD | 100,000 | Bank of America Merrill Lynch | (1,430) | (0.03) |
| 08/01/2021 | USD | 37,805 | CNH | 250,000 | Bank of America Merrill Lynch | (668) | (0.02) |
| 08/01/2021 | USD | 53,683 | COP | 187,900,000 | Bank of America Merrill Lynch | (1,251) | (0.03) |
| 08/01/2021 | USD | 26,456 | EUR | 22,000 | Bank of America Merrill Lynch | (465) | (0.01) |
| 08/01/2021 | USD | 124,354 | GBP | 93,000 | Bank of America Merrill Lynch | (2,776) | (0.06) |
| 08/01/2021 | USD | 35,000 | JPY | 3,646,195 | Bank of America Merrill Lynch | (317) | (0.01) |
| 08/01/2021 | USD | 10,965 | JPY | 1,134,000 | Bank of America Merrill Lynch | (19) | (0.00) |
| 12/01/2021 | USD | 55,598 | JPY | 5,950,000 | Bank of America Merrill Lynch | (2,037) | (0.05) |
| 12/01/2021 | USD | 18,729 | JPY | 2,000,000 | Bank of America Merrill Lynch | (644) | (0.01) |
| 08/02/2021 | USD | 38,364 | JPY | 4,000,000 | Bank of America Merrill Lynch | (395) | (0.01) |
| 08/03/2021 | USD | 186,408 | JPY | 19,350,000 | Bank of America Merrill Lynch | (1,137) | (0.03) |
| 11/01/2021 | USD | 82,193 | RUB | 6,100,000 | Bank of America Merrill Lynch | (280) | (0.01) |
| 05/02/2021 | USD | 41,882 | RUB | 3,160,000 | Bank of America Merrill Lynch | (729) | (0.02) |
| 05/02/2021 | USD | 41,732 | RUB | 3,160,000 | Bank of America Merrill Lynch | (880) | (0.02) |
| 08/01/2021 | USD | 22,675 | SEK | 190,000 | Bank of America Merrill Lynch | (461) | (0.01) |
| 08/01/2021 | USD | 37,423 | SEK | 310,000 | Bank of America Merrill Lynch | (326) | (0.01) |
| 08/01/2021 | USD | 11,262 | SGD | 15,000 | Bank of America Merrill Lynch | (87) | (0.00) |
| 08/01/2021 | AUD | 5,000 | USD | 3,684 | Barclays Bank | 174 | 0.00 |
| 08/01/2021 | AUD | 5,000 | USD | 3,680 | Barclays Bank | 179 | 0.00 |
| 08/01/2021 | AUD | 40,000 | USD | 30,115 | Barclays Bank | 752 | 0.02 |
| 08/01/2021 | AUD | 5,000 | USD | 3,819 | Barclays Bank | 40 | 0.00 |
| 08/01/2021 | AUD | 10,000 | USD | 7,607 | Barclays Bank | 110 | 0.00 |
| 08/01/2021 | AUD | 55,000 | USD | 41,476 | Barclays Bank | 967 | 0.02 |
| 08/01/2021 | AUD | 5,000 | USD | 3,735 | Barclays Bank | 124 | 0.00 |
| 08/01/2021 | CAD | 15,000 | USD | 11,565 | Barclays Bank | 209 | 0.01 |
| 08/01/2021 | CAD | 5,000 | USD | 3,870 | Barclays Bank | 54 | 0.00 |
| 08/01/2021 | CAD | 5,000 | USD | 3,907 | Barclays Bank | 18 | 0.00 |
| 08/01/2021 | CAD | 5,000 | USD | 3,918 | Barclays Bank | 6 | 0.00 |
| 08/01/2021 | CAD | 10,000 | USD | 7,860 | Barclays Bank | (11) | (0.00) |
| 08/01/2021 | CAD | 5,000 | USD | 3,926 | Barclays Bank | (1) | (0.00) |
| 08/01/2021 | CAD | 5,000 | USD | 3,897 | Barclays Bank | 28 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,619 | Barclays Bank | 38 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,630 | Barclays Bank | 27 | 0.00 |
| 08/01/2021 | CNH | 211,000 | USD | 32,085 | Barclays Bank | 387 | 0.01 |
| 08/01/2021 | CNH | 85,000 | USD | 12,982 | Barclays Bank | 99 | 0.00 |
| 08/01/2021 | CNH | 76,000 | USD | 11,613 | Barclays Bank | 83 | 0.00 |
| 08/01/2021 | CZK | 20,000 | USD | 913 | Barclays Bank | 19 | 0.00 |
| 08/01/2021 | EUR | 3,000 | USD | 3,568 | Barclays Bank | 103 | 0.00 |
| 08/01/2021 | EUR | 609,000 | USD | 727,214 | Barclays Bank | 17,988 | 0.42 |
| 08/01/2021 | EUR | 63,000 | USD | 76,689 | Barclays Bank | 400 | 0.01 |
| 08/01/2021 | EUR | 3,000 | USD | 3,650 | Barclays Bank | 21 | 0.00 |
| 08/01/2021 | EUR | 3,000 | USD | 3,669 | Barclays Bank | 2 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,997 | Barclays Bank | 104 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,349 | Barclays Bank | 119 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 4,008 | Barclays Bank | 93 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,346 | Barclays Bank | 122 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 4,003 | Barclays Bank | 98 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,995 | Barclays Bank | 106 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,994 | Barclays Bank | 107 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,981 | Barclays Bank | 120 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,982 | Barclays Bank | 118 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,983 | Barclays Bank | 118 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,982 | Barclays Bank | 119 | 0.00 |
| 08/01/2021 | GBP | 31,000 | USD | 40,977 | Barclays Bank | 1,399 | 0.03 |
| 08/01/2021 | GBP | 3,000 | USD | 3,944 | Barclays Bank | 156 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,993 | Barclays Bank | 108 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,406 | Barclays Bank | 61 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 4,083 | Barclays Bank | 18 | 0.00 |
| 08/01/2021 | HUF | 15,100,000 | USD | 50,458 | Barclays Bank | 485 | 0.01 |
| 08/01/2021 | HUF | 2,200,000 | USD | 7,425 | Barclays Bank | (3) | (0.00) |
| 08/01/2021 | JPY | 5,700,000 | USD | 54,726 | Barclays Bank | 485 | 0.01 |
| 08/01/2021 | JPY | 400,000 | USD | 3,843 | Barclays Bank | 32 | 0.00 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-----------|-------------|-----------|---------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | JPY | 829,242 | USD | 8,000 | Barclays Bank | 32 | 0.00 |
| 08/01/2021 | JPY | 400,000 | USD | 3,852 | Barclays Bank | 23 | 0.00 |
| 08/01/2021 | JPY | 400,000 | USD | 3,829 | Barclays Bank | 46 | 0.00 |
| 08/01/2021 | JPY | 1,000,000 | USD | 9,567 | Barclays Bank | 120 | 0.00 |
| 08/01/2021 | JPY | 400,000 | USD | 3,871 | Barclays Bank | 4 | 0.00 |
| 08/01/2021 | NOK | 40,000 | USD | 4,521 | Barclays Bank | 151 | 0.00 |
| 08/01/2021 | NOK | 40,000 | USD | 4,522 | Barclays Bank | 150 | 0.00 |
| 08/01/2021 | NOK | 600,000 | USD | 68,193 | Barclays Bank | 1,884 | 0.04 |
| 08/01/2021 | NOK | 40,000 | USD | 4,521 | Barclays Bank | 151 | 0.00 |
| 08/01/2021 | NZD | 10,000 | USD | 7,020 | Barclays Bank | 180 | 0.00 |
| 08/01/2021 | NZD | 5,000 | USD | 3,510 | Barclays Bank | 90 | 0.00 |
| 08/01/2021 | NZD | 65,000 | USD | 46,276 | Barclays Bank | 524 | 0.01 |
| 08/01/2021 | NZD | 100,000 | USD | 70,531 | Barclays Bank | 1,470 | 0.03 |
| 08/01/2021 | NZD | 5,000 | USD | 3,543 | Barclays Bank | 57 | 0.00 |
| 08/01/2021 | PLN | 110,000 | USD | 29,832 | Barclays Bank | (309) | (0.01) |
| 08/01/2021 | SEK | 40,000 | USD | 4,714 | Barclays Bank | 157 | 0.00 |
| 08/01/2021 | SEK | 30,000 | USD | 3,505 | Barclays Bank | 148 | 0.00 |
| 08/01/2021 | SEK | 750,000 | USD | 88,687 | Barclays Bank | 2,642 | 0.06 |
| 08/01/2021 | SEK | 60,000 | USD | 7,226 | Barclays Bank | 80 | 0.00 |
| 08/01/2021 | SEK | 50,000 | USD | 6,006 | Barclays Bank | 83 | 0.00 |
| 08/01/2021 | SEK | 50,000 | USD | 5,944 | Barclays Bank | 144 | 0.00 |
| 08/01/2021 | SGD | 5,000 | USD | 3,743 | Barclays Bank | 40 | 0.00 |
| 08/01/2021 | SGD | 5,000 | USD | 3,739 | Barclays Bank | 44 | 0.00 |
| 08/01/2021 | TRY | 120,000 | USD | 15,406 | Barclays Bank | 722 | 0.02 |
| 08/01/2021 | USD | 26,046 | AUD | 35,000 | Barclays Bank | (963) | (0.02) |
| 08/01/2021 | USD | 3,719 | AUD | 5,000 | Barclays Bank | (139) | (0.00) |
| 08/01/2021 | USD | 3,742 | AUD | 5,000 | Barclays Bank | (117) | (0.00) |
| 08/01/2021 | USD | 3,728 | AUD | 5,000 | Barclays Bank | (131) | (0.00) |
| 08/01/2021 | USD | 3,747 | AUD | 5,000 | Barclays Bank | (111) | (0.00) |
| 08/01/2021 | USD | 3,779 | AUD | 5,000 | Barclays Bank | (80) | (0.00) |
| 08/01/2021 | USD | 23,053 | CAD | 30,000 | Barclays Bank | (495) | (0.01) |
| 08/01/2021 | USD | 3,871 | CAD | 5,000 | Barclays Bank | (54) | (0.00) |
| 08/01/2021 | USD | 3,905 | CAD | 5,000 | Barclays Bank | (20) | (0.00) |
| 08/01/2021 | USD | 3,914 | CAD | 5,000 | Barclays Bank | (11) | (0.00) |
| 08/01/2021 | USD | 3,913 | CAD | 5,000 | Barclays Bank | (12) | (0.00) |
| 08/01/2021 | USD | 3,919 | CAD | 5,000 | Barclays Bank | (6) | (0.00) |
| 08/01/2021 | USD | 15,500 | CAD | 20,000 | Barclays Bank | (199) | (0.00) |
| 19/04/2021 | USD | 76,211 | CAD | 100,000 | Barclays Bank | (2,301) | (0.05) |
| 08/01/2021 | USD | 5,545 | CHF | 5,000 | Barclays Bank | (112) | (0.00) |
| 08/01/2021 | USD | 5,570 | CHF | 5,000 | Barclays Bank | (87) | (0.00) |
| 08/01/2021 | USD | 5,625 | CHF | 5,000 | Barclays Bank | (32) | (0.00) |
| 08/01/2021 | USD | 5,649 | CHF | 5,000 | Barclays Bank | (8) | (0.00) |
| 08/01/2021 | USD | 2,053,871 | EUR | 1,720,000 | Barclays Bank | (50,804) | (1.18) |
| 08/01/2021 | USD | 12,049 | EUR | 10,000 | Barclays Bank | (188) | (0.00) |
| 08/01/2021 | USD | 3,630 | EUR | 3,000 | Barclays Bank | (41) | (0.00) |
| 08/01/2021 | USD | 31,586 | EUR | 26,000 | Barclays Bank | (229) | (0.01) |
| 08/01/2021 | USD | 9,675 | EUR | 8,000 | Barclays Bank | (114) | (0.00) |
| 08/01/2021 | USD | 6,103 | EUR | 5,000 | Barclays Bank | (15) | (0.00) |
| 08/01/2021 | USD | 3,688 | EUR | 3,000 | Barclays Bank | 17 | 0.00 |
| 08/01/2021 | USD | 4,005 | GBP | 3,000 | Barclays Bank | (96) | (0.00) |
| 08/01/2021 | USD | 4,032 | GBP | 3,000 | Barclays Bank | (69) | (0.00) |
| 08/01/2021 | USD | 4,019 | GBP | 3,000 | Barclays Bank | (82) | (0.00) |
| 08/01/2021 | USD | 4,059 | GBP | 3,000 | Barclays Bank | (42) | (0.00) |
| 08/01/2021 | USD | 23,958 | GBP | 18,000 | Barclays Bank | (647) | (0.01) |
| 08/01/2021 | USD | 4,064 | GBP | 3,000 | Barclays Bank | (37) | (0.00) |
| 08/01/2021 | USD | 25,127 | GBP | 19,000 | Barclays Bank | (846) | (0.02) |
| 08/01/2021 | USD | 21,408 | GBP | 16,000 | Barclays Bank | (464) | (0.01) |
| 08/01/2021 | USD | 4,057 | GBP | 3,000 | Barclays Bank | (44) | (0.00) |
| 08/01/2021 | USD | 30,435 | ILS | 101,000 | Barclays Bank | (1,023) | (0.02) |
| 08/01/2021 | USD | 19,972 | ILS | 65,000 | Barclays Bank | (273) | (0.01) |
| 08/01/2021 | USD | 3,848 | JPY | 400,000 | Barclays Bank | (26) | (0.00) |
| 08/01/2021 | USD | 4,791 | JPY | 500,000 | Barclays Bank | (52) | (0.00) |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|------------|------------------------------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 53,872 | JPY | 5,600,000 | Barclays Bank | (370) | (0.01) |
| 08/01/2021 | USD | 3,851 | JPY | 400,000 | Barclays Bank | (23) | (0.00) |
| 08/01/2021 | USD | 5,787 | JPY | 600,000 | Barclays Bank | (24) | (0.00) |
| 12/01/2021 | USD | 94,810 | JPY | 10,000,000 | Barclays Bank | (2,056) | (0.05) |
| 19/01/2021 | USD | 36,977 | JPY | 3,850,000 | Barclays Bank | (319) | (0.01) |
| 25/01/2021 | USD | 277,417 | JPY | 29,150,000 | Barclays Bank | (4,991) | (0.12) |
| 22/03/2021 | USD | 150,188 | JPY | 15,600,000 | Barclays Bank | (1,038) | (0.02) |
| 08/01/2021 | USD | 41,685 | MXN | 860,000 | Barclays Bank | (1,459) | (0.03) |
| 08/01/2021 | USD | 4,545 | NOK | 40,000 | Barclays Bank | (126) | (0.00) |
| 08/01/2021 | USD | 4,546 | NOK | 40,000 | Barclays Bank | (125) | (0.00) |
| 08/01/2021 | USD | 77,916 | NOK | 680,000 | Barclays Bank | (1,505) | (0.03) |
| 08/01/2021 | USD | 4,528 | NOK | 40,000 | Barclays Bank | (144) | (0.00) |
| 08/01/2021 | USD | 4,561 | NOK | 40,000 | Barclays Bank | (111) | (0.00) |
| 08/01/2021 | USD | 8,164 | NOK | 70,000 | Barclays Bank | (12) | (0.00) |
| 08/01/2021 | USD | 24,923 | NOK | 220,000 | Barclays Bank | (772) | (0.02) |
| 08/01/2021 | USD | 3,512 | NZD | 5,000 | Barclays Bank | (88) | (0.00) |
| 08/01/2021 | USD | 3,520 | NZD | 5,000 | Barclays Bank | (80) | (0.00) |
| 08/01/2021 | USD | 10,565 | NZD | 15,000 | Barclays Bank | (235) | (0.01) |
| 08/01/2021 | USD | 3,545 | NZD | 5,000 | Barclays Bank | (55) | (0.00) |
| 08/01/2021 | USD | 3,504 | NZD | 5,000 | Barclays Bank | (96) | (0.00) |
| 08/01/2021 | USD | 92,939 | PLN | 349,000 | Barclays Bank | (730) | (0.02) |
| 08/01/2021 | USD | 3,504 | SEK | 30,000 | Barclays Bank | (149) | (0.00) |
| 08/01/2021 | USD | 48,162 | SEK | 410,000 | Barclays Bank | (1,764) | (0.04) |
| 08/01/2021 | USD | 3,550 | SEK | 30,000 | Barclays Bank | (103) | (0.00) |
| 08/01/2021 | USD | 3,536 | SEK | 30,000 | Barclays Bank | (117) | (0.00) |
| 08/01/2021 | USD | 5,945 | SEK | 50,000 | Barclays Bank | (144) | (0.00) |
| 08/01/2021 | USD | 3,575 | SEK | 30,000 | Barclays Bank | (78) | (0.00) |
| 08/01/2021 | USD | 4,797 | SEK | 40,000 | Barclays Bank | (74) | (0.00) |
| 08/01/2021 | USD | 3,631 | SEK | 30,000 | Barclays Bank | (22) | (0.00) |
| 08/01/2021 | USD | 3,630 | SEK | 30,000 | Barclays Bank | (24) | (0.00) |
| 08/01/2021 | USD | 3,631 | SEK | 30,000 | Barclays Bank | (23) | (0.00) |
| 08/01/2021 | USD | 3,636 | SEK | 30,000 | Barclays Bank | (17) | (0.00) |
| 08/01/2021 | USD | 6,053 | SEK | 50,000 | Barclays Bank | (36) | (0.00) |
| 08/01/2021 | USD | 3,649 | SEK | 30,000 | Barclays Bank | (4) | (0.00) |
| 08/01/2021 | USD | 3,739 | SGD | 5,000 | Barclays Bank | (45) | (0.00) |
| 08/01/2021 | USD | 26,683 | ZAR | 410,000 | Barclays Bank | (1,214) | (0.03) |
| 08/01/2021 | HUF | 8,076,000 | USD | 26,671 | BNP Paribas | 575 | 0.01 |
| 08/01/2021 | USD | 34,124 | AUD | 45,000 | BNP Paribas | (601) | (0.01) |
| 08/01/2021 | USD | 61,129 | EUR | 50,000 | BNP Paribas | (53) | (0.00) |
| 08/01/2021 | USD | 81,517 | NZD | 115,000 | BNP Paribas | (1,284) | (0.03) |
| 08/01/2021 | CAD | 70,000 | USD | 54,731 | Canadian Imperial Bank of Commerce | 215 | 0.01 |
| 30/06/2021 | USD | 73,675 | CAD | 100,000 | Canadian Imperial Bank of Commerce | (4,839) | (0.11) |
| 05/01/2021 | BRL | 280,000 | USD | 53,880 | Deutsche Bank | 26 | 0.00 |
| 02/02/2021 | BRL | 215,000 | USD | 41,691 | Deutsche Bank | (312) | (0.01) |
| 08/01/2021 | CAD | 10,000 | USD | 7,641 | Deutsche Bank | 208 | 0.01 |
| 08/01/2021 | CHF | 5,000 | USD | 5,482 | Deutsche Bank | 175 | 0.00 |
| 08/01/2021 | CZK | 540,000 | USD | 25,292 | Deutsche Bank | (133) | (0.00) |
| 08/01/2021 | EUR | 22,000 | USD | 26,791 | Deutsche Bank | 129 | 0.00 |
| 08/01/2021 | GBP | 20,000 | USD | 26,666 | Deutsche Bank | 674 | 0.02 |
| 08/01/2021 | GBP | 13,000 | USD | 17,275 | Deutsche Bank | 496 | 0.01 |
| 08/01/2021 | HUF | 11,700,000 | USD | 39,453 | Deutsche Bank | 19 | 0.00 |
| 08/01/2021 | JPY | 1,350,000 | USD | 12,967 | Deutsche Bank | 109 | 0.00 |
| 08/01/2021 | JPY | 3,500,000 | USD | 33,540 | Deutsche Bank | 361 | 0.01 |
| 08/01/2021 | JPY | 6,900,000 | USD | 66,803 | Deutsche Bank | 31 | 0.00 |
| 08/01/2021 | NZD | 18,000 | USD | 12,584 | Deutsche Bank | 376 | 0.01 |
| 08/01/2021 | NZD | 45,000 | USD | 31,852 | Deutsche Bank | 548 | 0.01 |
| 08/01/2021 | PLN | 65,000 | USD | 17,426 | Deutsche Bank | 20 | 0.00 |
| 08/01/2021 | SEK | 380,000 | USD | 44,618 | Deutsche Bank | 1,656 | 0.04 |
| 08/01/2021 | SEK | 300,000 | USD | 35,247 | Deutsche Bank | 1,284 | 0.03 |
| 08/01/2021 | USD | 13,216 | AUD | 18,000 | Deutsche Bank | (674) | (0.02) |
| 08/01/2021 | USD | 13,236 | AUD | 18,000 | Deutsche Bank | (654) | (0.01) |
| 05/01/2021 | USD | 55,129 | BRL | 280,000 | Deutsche Bank | 1,223 | 0.03 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%) (continued)

| | | | | | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-------------|-------------|-------------|----------------------------------|-----------------|
| Maturity date | Amount bought | | Amount sold | | Counterparty | |
| Portfolio management forwards (continued) | | | | | | |
| 23/08/2021 | USD | 76,248 | CAD | 100,000 | Deutsche Bank | (2,266) (0.05) |
| 08/01/2021 | USD | 26,583 | CNH | 174,000 | Deutsche Bank | (194) (0.00) |
| 08/01/2021 | USD | 16,922 | CZK | 370,000 | Deutsche Bank | (317) (0.01) |
| 08/01/2021 | USD | 26,640 | EUR | 22,000 | Deutsche Bank | (280) (0.01) |
| 08/01/2021 | USD | 16,992 | EUR | 14,000 | Deutsche Bank | (139) (0.00) |
| 08/01/2021 | USD | 31,568 | EUR | 26,000 | Deutsche Bank | (246) (0.01) |
| 08/01/2021 | USD | 5,321 | GBP | 4,000 | Deutsche Bank | (147) (0.00) |
| 08/01/2021 | USD | 25,966 | NOK | 230,000 | Deutsche Bank | (897) (0.02) |
| 08/01/2021 | USD | 19,024 | PLN | 70,000 | Deutsche Bank | 237 0.01 |
| 08/01/2021 | USD | 10,925 | PLN | 40,000 | Deutsche Bank | 189 0.00 |
| 08/01/2021 | USD | 36,600 | SEK | 310,000 | Deutsche Bank | (1,149) (0.03) |
| 08/01/2021 | AUD | 55,000 | USD | 41,119 | Goldman Sachs | 1,324 0.03 |
| 08/01/2021 | CHF | 5,000 | USD | 5,626 | Goldman Sachs | 31 0.00 |
| 08/01/2021 | CHF | 20,000 | USD | 22,529 | Goldman Sachs | 99 0.00 |
| 08/01/2021 | COP | 212,400,000 | USD | 61,816 | Goldman Sachs | 280 0.01 |
| 08/01/2021 | COP | 40,900,000 | USD | 11,879 | Goldman Sachs | 78 0.00 |
| 08/01/2021 | KRW | 41,470,000 | USD | 37,523 | Goldman Sachs | 636 0.01 |
| 08/01/2021 | MXN | 80,000 | USD | 3,971 | Goldman Sachs | 43 0.00 |
| 08/01/2021 | TRY | 1,109,000 | USD | 140,424 | Goldman Sachs | 8,626 0.20 |
| 08/01/2021 | TRY | 210,000 | USD | 26,402 | Goldman Sachs | 1,822 0.04 |
| 08/01/2021 | USD | 101,533 | CAD | 130,000 | Goldman Sachs | (511) (0.01) |
| 01/12/2021 | USD | 19,334 | CAD | 25,000 | Goldman Sachs | (296) (0.01) |
| 08/01/2021 | USD | 27,968 | CLP | 21,400,000 | Goldman Sachs | (2,149) (0.05) |
| 08/01/2021 | USD | 12,903 | CLP | 9,600,000 | Goldman Sachs | (608) (0.01) |
| 08/01/2021 | USD | 26,629 | EUR | 22,000 | Goldman Sachs | (291) (0.01) |
| 08/01/2021 | USD | 11,991 | GBP | 9,000 | Goldman Sachs | (312) (0.01) |
| 08/01/2021 | USD | 12,083 | INR | 890,000 | Goldman Sachs | (97) (0.00) |
| 08/01/2021 | USD | 3,542 | NZD | 5,000 | Goldman Sachs | (58) (0.00) |
| 08/01/2021 | USD | 11,943 | PLN | 45,000 | Goldman Sachs | (134) (0.00) |
| 08/01/2021 | USD | 25,548 | PLN | 95,000 | Goldman Sachs | 51 0.00 |
| 08/01/2021 | USD | 25,569 | PLN | 95,000 | Goldman Sachs | 71 0.00 |
| 08/01/2021 | USD | 7,135 | SEK | 60,000 | Goldman Sachs | (171) (0.00) |
| 08/01/2021 | AUD | 110,000 | USD | 80,763 | HSBC | 4,122 0.10 |
| 05/01/2021 | BRL | 615,000 | USD | 118,344 | HSBC | 57 0.00 |
| 08/01/2021 | COP | 15,829,000 | USD | 4,366 | HSBC | 261 0.01 |
| 08/01/2021 | PHP | 6,770,000 | USD | 140,413 | HSBC | 538 0.01 |
| 11/01/2021 | RUB | 17,956,000 | USD | 235,618 | HSBC | 7,147 0.17 |
| 11/01/2021 | RUB | 4,940,000 | USD | 66,562 | HSBC | 226 0.01 |
| 05/02/2021 | RUB | 22,896,000 | USD | 310,707 | HSBC | (1,963) (0.05) |
| 05/01/2021 | USD | 94,670 | BRL | 505,000 | HSBC | (2,554) (0.06) |
| 05/01/2021 | USD | 21,273 | BRL | 110,000 | HSBC | 95 0.00 |
| 08/01/2021 | USD | 40,731 | CLP | 31,440,000 | HSBC | (3,517) (0.08) |
| 08/01/2021 | USD | 27,196 | CLP | 20,960,000 | HSBC | (2,303) (0.05) |
| 08/01/2021 | USD | 50,009 | CLP | 38,472,000 | HSBC | (4,135) (0.10) |
| 08/01/2021 | USD | 31,614 | CLP | 23,600,000 | HSBC | (1,600) (0.04) |
| 08/01/2021 | USD | 9,216 | CLP | 6,800,000 | HSBC | (354) (0.01) |
| 08/01/2021 | USD | 35,998 | COP | 131,500,000 | HSBC | (2,447) (0.06) |
| 08/01/2021 | USD | 48,755 | NZD | 70,000 | HSBC | (1,646) (0.04) |
| 11/01/2021 | USD | 311,510 | RUB | 22,896,000 | HSBC | 1,956 0.05 |
| 08/01/2021 | USD | 22,712 | TWD | 646,000 | HSBC | (278) (0.01) |
| 08/01/2021 | USD | 57,624 | ZAR | 880,000 | HSBC | (2,253) (0.05) |
| 08/01/2021 | AUD | 5,000 | USD | 3,674 | JPMorgan Chase | 185 0.00 |
| 08/01/2021 | AUD | 5,000 | USD | 3,684 | JPMorgan Chase | 175 0.00 |
| 08/01/2021 | AUD | 5,000 | USD | 3,679 | JPMorgan Chase | 179 0.00 |
| 08/01/2021 | AUD | 5,000 | USD | 3,717 | JPMorgan Chase | 141 0.00 |
| 08/01/2021 | AUD | 145,000 | USD | 107,910 | JPMorgan Chase | 3,983 0.09 |
| 08/01/2021 | AUD | 5,000 | USD | 3,691 | JPMorgan Chase | 168 0.00 |
| 08/01/2021 | AUD | 10,000 | USD | 7,530 | JPMorgan Chase | 186 0.00 |
| 08/01/2021 | AUD | 10,000 | USD | 7,561 | JPMorgan Chase | 156 0.00 |
| 08/01/2021 | AUD | 10,000 | USD | 7,578 | JPMorgan Chase | 139 0.00 |
| 08/01/2021 | AUD | 10,000 | USD | 7,632 | JPMorgan Chase | 85 0.00 |
| 08/01/2021 | AUD | 10,000 | USD | 7,632 | JPMorgan Chase | 85 0.00 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-----------|-------------|-----------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 05/01/2021 | BRL | 160,000 | USD | 30,789 | JPMorgan Chase | 15 | 0.00 |
| 08/01/2021 | CAD | 5,000 | USD | 3,843 | JPMorgan Chase | 82 | 0.00 |
| 08/01/2021 | CAD | 5,000 | USD | 3,928 | JPMorgan Chase | (3) | (0.00) |
| 08/01/2021 | CAD | 5,000 | USD | 3,921 | JPMorgan Chase | 3 | 0.00 |
| 08/01/2021 | CAD | 10,000 | USD | 7,846 | JPMorgan Chase | 3 | 0.00 |
| 08/01/2021 | CAD | 5,000 | USD | 3,934 | JPMorgan Chase | (9) | (0.00) |
| 08/01/2021 | CAD | 5,000 | USD | 3,923 | JPMorgan Chase | 2 | 0.00 |
| 08/01/2021 | CAD | 10,000 | USD | 7,874 | JPMorgan Chase | (24) | (0.00) |
| 08/01/2021 | CAD | 10,000 | USD | 7,825 | JPMorgan Chase | 25 | 0.00 |
| 08/01/2021 | CAD | 5,000 | USD | 3,922 | JPMorgan Chase | 3 | 0.00 |
| 08/01/2021 | CAD | 10,000 | USD | 7,805 | JPMorgan Chase | 44 | 0.00 |
| 08/01/2021 | CAD | 5,000 | USD | 3,882 | JPMorgan Chase | 43 | 0.00 |
| 08/01/2021 | CAD | 5,000 | USD | 3,873 | JPMorgan Chase | 52 | 0.00 |
| 08/01/2021 | CAD | 5,000 | USD | 3,884 | JPMorgan Chase | 41 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,491 | JPMorgan Chase | 166 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,526 | JPMorgan Chase | 131 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,620 | JPMorgan Chase | 37 | 0.00 |
| 08/01/2021 | CHF | 586,000 | USD | 659,988 | JPMorgan Chase | 3,013 | 0.07 |
| 08/01/2021 | CHF | 5,000 | USD | 5,621 | JPMorgan Chase | 36 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,621 | JPMorgan Chase | 36 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,625 | JPMorgan Chase | 32 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,623 | JPMorgan Chase | 34 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,654 | JPMorgan Chase | 3 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,660 | JPMorgan Chase | (3) | (0.00) |
| 08/01/2021 | CHF | 5,000 | USD | 5,664 | JPMorgan Chase | (7) | (0.00) |
| 08/01/2021 | CHF | 5,000 | USD | 5,636 | JPMorgan Chase | 21 | 0.00 |
| 08/01/2021 | CNH | 2,343,000 | USD | 355,630 | JPMorgan Chase | 4,938 | 0.11 |
| 08/01/2021 | CNH | 222,000 | USD | 33,677 | JPMorgan Chase | 487 | 0.01 |
| 08/01/2021 | CNH | 525,000 | USD | 80,412 | JPMorgan Chase | 382 | 0.01 |
| 08/01/2021 | EUR | 3,000 | USD | 3,566 | JPMorgan Chase | 105 | 0.00 |
| 08/01/2021 | EUR | 6,000 | USD | 7,265 | JPMorgan Chase | 77 | 0.00 |
| 08/01/2021 | EUR | 4,000 | USD | 4,865 | JPMorgan Chase | 29 | 0.00 |
| 08/01/2021 | EUR | 186,000 | USD | 226,307 | JPMorgan Chase | 1,291 | 0.03 |
| 08/01/2021 | EUR | 1,303,000 | USD | 1,582,083 | JPMorgan Chase | 12,331 | 0.29 |
| 08/01/2021 | EUR | 186,000 | USD | 226,127 | JPMorgan Chase | 1,472 | 0.03 |
| 08/01/2021 | EUR | 4,000 | USD | 4,860 | JPMorgan Chase | 34 | 0.00 |
| 08/01/2021 | EUR | 19,000 | USD | 23,112 | JPMorgan Chase | 137 | 0.00 |
| 08/01/2021 | EUR | 3,000 | USD | 3,642 | JPMorgan Chase | 29 | 0.00 |
| 08/01/2021 | EUR | 3,000 | USD | 3,630 | JPMorgan Chase | 41 | 0.00 |
| 08/01/2021 | EUR | 4,000 | USD | 4,854 | JPMorgan Chase | 41 | 0.00 |
| 08/01/2021 | EUR | 7,000 | USD | 8,554 | JPMorgan Chase | 12 | 0.00 |
| 08/01/2021 | EUR | 4,000 | USD | 4,884 | JPMorgan Chase | 11 | 0.00 |
| 08/01/2021 | EUR | 4,000 | USD | 4,867 | JPMorgan Chase | 27 | 0.00 |
| 08/01/2021 | EUR | 6,000 | USD | 7,335 | JPMorgan Chase | 7 | 0.00 |
| 08/01/2021 | EUR | 3,000 | USD | 3,660 | JPMorgan Chase | 11 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 4,011 | JPMorgan Chase | 90 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,343 | JPMorgan Chase | 125 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,335 | JPMorgan Chase | 133 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 4,000 | JPMorgan Chase | 101 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,990 | JPMorgan Chase | 111 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 4,001 | JPMorgan Chase | 100 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,332 | JPMorgan Chase | 136 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 4,002 | JPMorgan Chase | 99 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 4,000 | JPMorgan Chase | 101 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,961 | JPMorgan Chase | 140 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,258 | JPMorgan Chase | 210 | 0.01 |
| 08/01/2021 | GBP | 5,000 | USD | 6,806 | JPMorgan Chase | 29 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,420 | JPMorgan Chase | 47 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,366 | JPMorgan Chase | 102 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,363 | JPMorgan Chase | 105 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,969 | JPMorgan Chase | 131 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,979 | JPMorgan Chase | 122 | 0.00 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-------------|-------------|--------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | GBP | 4,000 | USD | 5,399 | JPMorgan Chase | 69 | 0.00 |
| 08/01/2021 | IDR | 242,000,000 | USD | 17,157 | JPMorgan Chase | 132 | 0.00 |
| 08/01/2021 | INR | 5,460,000 | USD | 74,024 | JPMorgan Chase | 699 | 0.02 |
| 08/01/2021 | INR | 2,520,000 | USD | 34,040 | JPMorgan Chase | 447 | 0.01 |
| 08/01/2021 | JPY | 500,000 | USD | 4,793 | JPMorgan Chase | 50 | 0.00 |
| 08/01/2021 | JPY | 600,000 | USD | 5,767 | JPMorgan Chase | 45 | 0.00 |
| 08/01/2021 | JPY | 400,000 | USD | 3,833 | JPMorgan Chase | 42 | 0.00 |
| 08/01/2021 | JPY | 400,000 | USD | 3,838 | JPMorgan Chase | 36 | 0.00 |
| 08/01/2021 | JPY | 600,000 | USD | 5,734 | JPMorgan Chase | 77 | 0.00 |
| 08/01/2021 | JPY | 1,900,000 | USD | 18,320 | JPMorgan Chase | 84 | 0.00 |
| 08/01/2021 | JPY | 400,000 | USD | 3,846 | JPMorgan Chase | 29 | 0.00 |
| 08/01/2021 | JPY | 700,000 | USD | 6,737 | JPMorgan Chase | 44 | 0.00 |
| 08/01/2021 | JPY | 1,000 | USD | 10 | JPMorgan Chase | 0 | 0.00 |
| 08/01/2021 | JPY | 400,000 | USD | 3,848 | JPMorgan Chase | 27 | 0.00 |
| 08/01/2021 | JPY | 600,000 | USD | 5,774 | JPMorgan Chase | 38 | 0.00 |
| 08/01/2021 | JPY | 400,000 | USD | 3,844 | JPMorgan Chase | 30 | 0.00 |
| 08/01/2021 | JPY | 2,400,000 | USD | 22,989 | JPMorgan Chase | 258 | 0.01 |
| 08/01/2021 | JPY | 1,200,000 | USD | 11,540 | JPMorgan Chase | 83 | 0.00 |
| 08/01/2021 | JPY | 500,000 | USD | 4,840 | JPMorgan Chase | 4 | 0.00 |
| 08/01/2021 | JPY | 400,000 | USD | 3,868 | JPMorgan Chase | 6 | 0.00 |
| 08/01/2021 | JPY | 400,000 | USD | 3,857 | JPMorgan Chase | 17 | 0.00 |
| 08/01/2021 | MXN | 490,000 | USD | 24,339 | JPMorgan Chase | 243 | 0.01 |
| 08/01/2021 | NOK | 40,000 | USD | 4,513 | JPMorgan Chase | 159 | 0.00 |
| 08/01/2021 | NOK | 40,000 | USD | 4,488 | JPMorgan Chase | 183 | 0.00 |
| 08/01/2021 | NOK | 40,000 | USD | 4,484 | JPMorgan Chase | 188 | 0.00 |
| 08/01/2021 | NOK | 40,000 | USD | 4,522 | JPMorgan Chase | 149 | 0.00 |
| 08/01/2021 | NOK | 40,000 | USD | 4,579 | JPMorgan Chase | 92 | 0.00 |
| 08/01/2021 | NOK | 670,000 | USD | 76,236 | JPMorgan Chase | 2,017 | 0.05 |
| 08/01/2021 | NOK | 70,000 | USD | 7,930 | JPMorgan Chase | 246 | 0.01 |
| 08/01/2021 | NOK | 50,000 | USD | 5,670 | JPMorgan Chase | 170 | 0.00 |
| 08/01/2021 | NOK | 40,000 | USD | 4,547 | JPMorgan Chase | 125 | 0.00 |
| 08/01/2021 | NOK | 600,000 | USD | 67,862 | JPMorgan Chase | 2,215 | 0.05 |
| 08/01/2021 | NOK | 40,000 | USD | 4,598 | JPMorgan Chase | 74 | 0.00 |
| 08/01/2021 | NOK | 70,000 | USD | 8,098 | JPMorgan Chase | 78 | 0.00 |
| 08/01/2021 | NOK | 50,000 | USD | 5,719 | JPMorgan Chase | 120 | 0.00 |
| 08/01/2021 | NOK | 50,000 | USD | 5,682 | JPMorgan Chase | 158 | 0.00 |
| 08/01/2021 | NOK | 40,000 | USD | 4,516 | JPMorgan Chase | 156 | 0.00 |
| 08/01/2021 | NOK | 40,000 | USD | 4,536 | JPMorgan Chase | 136 | 0.00 |
| 08/01/2021 | NOK | 120,000 | USD | 13,819 | JPMorgan Chase | 197 | 0.00 |
| 08/01/2021 | NZD | 5,000 | USD | 3,523 | JPMorgan Chase | 77 | 0.00 |
| 08/01/2021 | NZD | 10,000 | USD | 7,046 | JPMorgan Chase | 154 | 0.00 |
| 08/01/2021 | NZD | 5,000 | USD | 3,531 | JPMorgan Chase | 69 | 0.00 |
| 08/01/2021 | NZD | 35,000 | USD | 24,943 | JPMorgan Chase | 257 | 0.01 |
| 08/01/2021 | NZD | 5,000 | USD | 3,523 | JPMorgan Chase | 77 | 0.00 |
| 08/01/2021 | NZD | 5,000 | USD | 3,533 | JPMorgan Chase | 67 | 0.00 |
| 08/01/2021 | NZD | 5,000 | USD | 3,520 | JPMorgan Chase | 80 | 0.00 |
| 08/01/2021 | PHP | 3,780,000 | USD | 78,611 | JPMorgan Chase | 88 | 0.00 |
| 11/01/2021 | RUB | 990,000 | USD | 13,369 | JPMorgan Chase | 15 | 0.00 |
| 11/01/2021 | RUB | 1,160,000 | USD | 15,630 | JPMorgan Chase | 53 | 0.00 |
| 08/01/2021 | SEK | 270,000 | USD | 31,458 | JPMorgan Chase | 1,420 | 0.03 |
| 08/01/2021 | SEK | 50,000 | USD | 5,881 | JPMorgan Chase | 208 | 0.01 |
| 08/01/2021 | SEK | 50,000 | USD | 5,873 | JPMorgan Chase | 215 | 0.01 |
| 08/01/2021 | SEK | 50,000 | USD | 5,899 | JPMorgan Chase | 190 | 0.00 |
| 08/01/2021 | SEK | 30,000 | USD | 3,509 | JPMorgan Chase | 144 | 0.00 |
| 08/01/2021 | SEK | 40,000 | USD | 4,679 | JPMorgan Chase | 192 | 0.00 |
| 08/01/2021 | SEK | 30,000 | USD | 3,510 | JPMorgan Chase | 143 | 0.00 |
| 08/01/2021 | SEK | 50,000 | USD | 5,887 | JPMorgan Chase | 202 | 0.00 |
| 08/01/2021 | SEK | 50,000 | USD | 5,873 | JPMorgan Chase | 215 | 0.01 |
| 08/01/2021 | SEK | 50,000 | USD | 5,902 | JPMorgan Chase | 187 | 0.00 |
| 08/01/2021 | SEK | 50,000 | USD | 5,887 | JPMorgan Chase | 201 | 0.00 |
| 08/01/2021 | SEK | 60,000 | USD | 7,109 | JPMorgan Chase | 198 | 0.00 |
| 08/01/2021 | SEK | 30,000 | USD | 3,546 | JPMorgan Chase | 107 | 0.00 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-----------|-------------|---------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | SEK | 30,000 | USD | 3,542 | JPMorgan Chase | 111 | 0.00 |
| 08/01/2021 | SEK | 150,000 | USD | 17,707 | JPMorgan Chase | 559 | 0.01 |
| 08/01/2021 | SEK | 30,000 | USD | 3,624 | JPMorgan Chase | 29 | 0.00 |
| 08/01/2021 | SEK | 40,000 | USD | 4,766 | JPMorgan Chase | 105 | 0.00 |
| 08/01/2021 | SEK | 40,000 | USD | 4,757 | JPMorgan Chase | 114 | 0.00 |
| 08/01/2021 | SEK | 30,000 | USD | 3,657 | JPMorgan Chase | (4) | (0.00) |
| 08/01/2021 | SGD | 5,000 | USD | 3,737 | JPMorgan Chase | 46 | 0.00 |
| 08/01/2021 | SGD | 50,000 | USD | 37,308 | JPMorgan Chase | 523 | 0.01 |
| 08/01/2021 | SGD | 5,000 | USD | 3,736 | JPMorgan Chase | 47 | 0.00 |
| 08/01/2021 | SGD | 125,000 | USD | 93,878 | JPMorgan Chase | 701 | 0.02 |
| 08/01/2021 | SGD | 80,000 | USD | 59,879 | JPMorgan Chase | 652 | 0.02 |
| 08/01/2021 | SGD | 5,000 | USD | 3,739 | JPMorgan Chase | 45 | 0.00 |
| 08/01/2021 | SGD | 10,000 | USD | 7,490 | JPMorgan Chase | 76 | 0.00 |
| 08/01/2021 | THB | 470,000 | USD | 15,461 | JPMorgan Chase | 227 | 0.01 |
| 08/01/2021 | THB | 1,800,000 | USD | 59,337 | JPMorgan Chase | 742 | 0.02 |
| 08/01/2021 | THB | 8,247,000 | USD | 272,241 | JPMorgan Chase | 3,023 | 0.07 |
| 08/01/2021 | USD | 3,694 | AUD | 5,000 | JPMorgan Chase | (165) | (0.00) |
| 08/01/2021 | USD | 3,705 | AUD | 5,000 | JPMorgan Chase | (154) | (0.00) |
| 08/01/2021 | USD | 3,719 | AUD | 5,000 | JPMorgan Chase | (140) | (0.00) |
| 08/01/2021 | USD | 3,727 | AUD | 5,000 | JPMorgan Chase | (132) | (0.00) |
| 08/01/2021 | USD | 3,740 | AUD | 5,000 | JPMorgan Chase | (119) | (0.00) |
| 08/01/2021 | USD | 3,759 | AUD | 5,000 | JPMorgan Chase | (99) | (0.00) |
| 08/01/2021 | USD | 3,767 | AUD | 5,000 | JPMorgan Chase | (91) | (0.00) |
| 08/01/2021 | USD | 7,483 | AUD | 10,000 | JPMorgan Chase | (234) | (0.01) |
| 08/01/2021 | USD | 3,772 | AUD | 5,000 | JPMorgan Chase | (87) | (0.00) |
| 08/01/2021 | USD | 3,772 | AUD | 5,000 | JPMorgan Chase | (86) | (0.00) |
| 08/01/2021 | USD | 86,572 | AUD | 115,000 | JPMorgan Chase | (2,171) | (0.05) |
| 08/01/2021 | USD | 3,788 | AUD | 5,000 | JPMorgan Chase | (71) | (0.00) |
| 08/01/2021 | USD | 3,807 | AUD | 5,000 | JPMorgan Chase | (51) | (0.00) |
| 08/01/2021 | USD | 7,616 | AUD | 10,000 | JPMorgan Chase | (101) | (0.00) |
| 08/01/2021 | USD | 3,782 | AUD | 5,000 | JPMorgan Chase | (76) | (0.00) |
| 08/01/2021 | USD | 7,593 | AUD | 10,000 | JPMorgan Chase | (124) | (0.00) |
| 08/01/2021 | USD | 3,841 | AUD | 5,000 | JPMorgan Chase | (17) | (0.00) |
| 08/01/2021 | USD | 3,829 | AUD | 5,000 | JPMorgan Chase | (29) | (0.00) |
| 05/01/2021 | USD | 31,366 | BRL | 160,000 | JPMorgan Chase | 563 | 0.01 |
| 08/01/2021 | USD | 3,895 | CAD | 5,000 | JPMorgan Chase | (30) | (0.00) |
| 08/01/2021 | USD | 3,916 | CAD | 5,000 | JPMorgan Chase | (9) | (0.00) |
| 08/01/2021 | USD | 3,913 | CAD | 5,000 | JPMorgan Chase | (12) | (0.00) |
| 08/01/2021 | USD | 3,933 | CAD | 5,000 | JPMorgan Chase | 8 | 0.00 |
| 08/01/2021 | USD | 7,865 | CAD | 10,000 | JPMorgan Chase | 15 | 0.00 |
| 08/01/2021 | USD | 3,882 | CAD | 5,000 | JPMorgan Chase | (43) | (0.00) |
| 30/06/2021 | USD | 75,758 | CAD | 100,000 | JPMorgan Chase | (2,757) | (0.06) |
| 08/01/2021 | USD | 5,516 | CHF | 5,000 | JPMorgan Chase | (141) | (0.00) |
| 08/01/2021 | USD | 5,510 | CHF | 5,000 | JPMorgan Chase | (147) | (0.00) |
| 08/01/2021 | USD | 5,513 | CHF | 5,000 | JPMorgan Chase | (144) | (0.00) |
| 08/01/2021 | USD | 5,514 | CHF | 5,000 | JPMorgan Chase | (143) | (0.00) |
| 08/01/2021 | USD | 5,541 | CHF | 5,000 | JPMorgan Chase | (116) | (0.00) |
| 08/01/2021 | USD | 5,546 | CHF | 5,000 | JPMorgan Chase | (111) | (0.00) |
| 08/01/2021 | USD | 5,568 | CHF | 5,000 | JPMorgan Chase | (89) | (0.00) |
| 08/01/2021 | USD | 5,571 | CHF | 5,000 | JPMorgan Chase | (86) | (0.00) |
| 08/01/2021 | USD | 5,617 | CHF | 5,000 | JPMorgan Chase | (40) | (0.00) |
| 08/01/2021 | USD | 5,609 | CHF | 5,000 | JPMorgan Chase | (48) | (0.00) |
| 08/01/2021 | USD | 5,638 | CHF | 5,000 | JPMorgan Chase | (19) | (0.00) |
| 08/01/2021 | USD | 5,600 | CHF | 5,000 | JPMorgan Chase | (57) | (0.00) |
| 08/01/2021 | USD | 5,627 | CHF | 5,000 | JPMorgan Chase | (30) | (0.00) |
| 08/01/2021 | USD | 5,618 | CHF | 5,000 | JPMorgan Chase | (39) | (0.00) |
| 08/01/2021 | USD | 5,639 | CHF | 5,000 | JPMorgan Chase | (18) | (0.00) |
| 08/01/2021 | USD | 5,622 | CHF | 5,000 | JPMorgan Chase | (35) | (0.00) |
| 08/01/2021 | USD | 5,636 | CHF | 5,000 | JPMorgan Chase | (21) | (0.00) |
| 08/01/2021 | USD | 5,637 | CHF | 5,000 | JPMorgan Chase | (20) | (0.00) |
| 08/01/2021 | USD | 5,611 | CHF | 5,000 | JPMorgan Chase | (46) | (0.00) |
| 08/01/2021 | USD | 11,312 | CHF | 10,000 | JPMorgan Chase | (2) | (0.00) |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|---------|-------------|-------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 3,582 | EUR | 3,000 | JPMorgan Chase | (89) | (0.00) |
| 08/01/2021 | USD | 3,592 | EUR | 3,000 | JPMorgan Chase | (79) | (0.00) |
| 08/01/2021 | USD | 3,616 | EUR | 3,000 | JPMorgan Chase | (55) | (0.00) |
| 08/01/2021 | USD | 3,617 | EUR | 3,000 | JPMorgan Chase | (54) | (0.00) |
| 08/01/2021 | USD | 3,626 | EUR | 3,000 | JPMorgan Chase | (45) | (0.00) |
| 08/01/2021 | USD | 4,839 | EUR | 4,000 | JPMorgan Chase | (56) | (0.00) |
| 08/01/2021 | USD | 6,078 | EUR | 5,000 | JPMorgan Chase | (40) | (0.00) |
| 08/01/2021 | USD | 3,680 | EUR | 3,000 | JPMorgan Chase | 9 | 0.00 |
| 08/01/2021 | USD | 6,135 | EUR | 5,000 | JPMorgan Chase | 16 | 0.00 |
| 08/01/2021 | USD | 4,894 | EUR | 4,000 | JPMorgan Chase | (1) | (0.00) |
| 08/01/2021 | USD | 4,862 | EUR | 4,000 | JPMorgan Chase | (33) | (0.00) |
| 08/01/2021 | USD | 4,869 | EUR | 4,000 | JPMorgan Chase | (26) | (0.00) |
| 08/01/2021 | USD | 3,679 | EUR | 3,000 | JPMorgan Chase | 8 | 0.00 |
| 08/01/2021 | USD | 4,005 | GBP | 3,000 | JPMorgan Chase | (96) | (0.00) |
| 08/01/2021 | USD | 4,006 | GBP | 3,000 | JPMorgan Chase | (95) | (0.00) |
| 08/01/2021 | USD | 4,027 | GBP | 3,000 | JPMorgan Chase | (74) | (0.00) |
| 08/01/2021 | USD | 4,024 | GBP | 3,000 | JPMorgan Chase | (77) | (0.00) |
| 08/01/2021 | USD | 5,354 | GBP | 4,000 | JPMorgan Chase | (114) | (0.00) |
| 08/01/2021 | USD | 5,345 | GBP | 4,000 | JPMorgan Chase | (123) | (0.00) |
| 08/01/2021 | USD | 51,070 | GBP | 38,000 | JPMorgan Chase | (876) | (0.02) |
| 08/01/2021 | USD | 4,039 | GBP | 3,000 | JPMorgan Chase | (62) | (0.00) |
| 08/01/2021 | USD | 4,044 | GBP | 3,000 | JPMorgan Chase | (57) | (0.00) |
| 08/01/2021 | USD | 22,692 | GBP | 17,000 | JPMorgan Chase | (547) | (0.01) |
| 08/01/2021 | USD | 5,289 | GBP | 4,000 | JPMorgan Chase | (179) | (0.00) |
| 08/01/2021 | USD | 5,332 | GBP | 4,000 | JPMorgan Chase | (136) | (0.00) |
| 08/01/2021 | USD | 11,897 | GBP | 9,000 | JPMorgan Chase | (406) | (0.01) |
| 08/01/2021 | USD | 4,010 | GBP | 3,000 | JPMorgan Chase | (91) | (0.00) |
| 08/01/2021 | USD | 4,061 | GBP | 3,000 | JPMorgan Chase | (40) | (0.00) |
| 08/01/2021 | USD | 5,439 | GBP | 4,000 | JPMorgan Chase | (29) | (0.00) |
| 08/01/2021 | USD | 4,035 | GBP | 3,000 | JPMorgan Chase | (66) | (0.00) |
| 08/01/2021 | USD | 4,060 | GBP | 3,000 | JPMorgan Chase | (41) | (0.00) |
| 08/01/2021 | USD | 22,050 | IDR | 315,000,000 | JPMorgan Chase | (455) | (0.01) |
| 08/01/2021 | USD | 3,852 | JPY | 400,000 | JPMorgan Chase | (22) | (0.00) |
| 08/01/2021 | USD | 3,837 | JPY | 400,000 | JPMorgan Chase | (38) | (0.00) |
| 08/01/2021 | USD | 6,704 | JPY | 700,000 | JPMorgan Chase | (76) | (0.00) |
| 08/01/2021 | USD | 3,841 | JPY | 400,000 | JPMorgan Chase | (33) | (0.00) |
| 08/01/2021 | USD | 8,715 | JPY | 900,000 | JPMorgan Chase | (3) | (0.00) |
| 08/01/2021 | USD | 4,843 | JPY | 500,000 | JPMorgan Chase | 0 | (0.00) |
| 08/01/2021 | USD | 6,773 | JPY | 700,000 | JPMorgan Chase | (7) | (0.00) |
| 19/01/2021 | USD | 55,823 | JPY | 5,900,000 | JPMorgan Chase | (1,333) | (0.03) |
| 01/02/2021 | USD | 73,633 | JPY | 7,700,000 | JPMorgan Chase | (971) | (0.02) |
| 16/02/2021 | USD | 288,047 | JPY | 29,750,000 | JPMorgan Chase | (242) | (0.01) |
| 15/03/2021 | USD | 44,831 | JPY | 4,650,000 | JPMorgan Chase | (242) | (0.01) |
| 08/01/2021 | USD | 29,753 | KRW | 32,885,000 | JPMorgan Chase | (506) | (0.01) |
| 08/01/2021 | USD | 118,834 | KRW | 131,620,000 | JPMorgan Chase | (2,278) | (0.05) |
| 08/01/2021 | USD | 29,282 | NOK | 260,000 | JPMorgan Chase | (1,085) | (0.02) |
| 08/01/2021 | USD | 4,522 | NOK | 40,000 | JPMorgan Chase | (150) | (0.00) |
| 08/01/2021 | USD | 4,571 | NOK | 40,000 | JPMorgan Chase | (101) | (0.00) |
| 08/01/2021 | USD | 4,567 | NOK | 40,000 | JPMorgan Chase | (105) | (0.00) |
| 08/01/2021 | USD | 4,581 | NOK | 40,000 | JPMorgan Chase | (91) | (0.00) |
| 08/01/2021 | USD | 4,596 | NOK | 40,000 | JPMorgan Chase | (76) | (0.00) |
| 08/01/2021 | USD | 4,573 | NOK | 40,000 | JPMorgan Chase | (99) | (0.00) |
| 08/01/2021 | USD | 6,902 | NOK | 60,000 | JPMorgan Chase | (106) | (0.00) |
| 08/01/2021 | USD | 4,546 | NOK | 40,000 | JPMorgan Chase | (126) | (0.00) |
| 08/01/2021 | USD | 4,577 | NOK | 40,000 | JPMorgan Chase | (95) | (0.00) |
| 08/01/2021 | USD | 65,064 | NOK | 560,000 | JPMorgan Chase | (342) | (0.01) |
| 08/01/2021 | USD | 25,608 | NOK | 220,000 | JPMorgan Chase | (87) | (0.00) |
| 08/01/2021 | USD | 4,618 | NOK | 40,000 | JPMorgan Chase | (53) | (0.00) |
| 08/01/2021 | USD | 24,881 | NOK | 220,000 | JPMorgan Chase | (814) | (0.02) |
| 08/01/2021 | USD | 4,641 | NOK | 40,000 | JPMorgan Chase | (30) | (0.00) |
| 08/01/2021 | USD | 4,651 | NOK | 40,000 | JPMorgan Chase | (21) | (0.00) |
| 08/01/2021 | USD | 3,485 | NZD | 5,000 | JPMorgan Chase | (115) | (0.00) |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|---------|-------------|-----------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 7,017 | NZD | 10,000 | JPMorgan Chase | (183) | (0.00) |
| 08/01/2021 | USD | 3,517 | NZD | 5,000 | JPMorgan Chase | (83) | (0.00) |
| 08/01/2021 | USD | 3,505 | NZD | 5,000 | JPMorgan Chase | (95) | (0.00) |
| 08/01/2021 | USD | 3,541 | NZD | 5,000 | JPMorgan Chase | (59) | (0.00) |
| 08/01/2021 | USD | 3,575 | NZD | 5,000 | JPMorgan Chase | (25) | (0.00) |
| 11/01/2021 | USD | 28,156 | RUB | 2,150,000 | JPMorgan Chase | (912) | (0.02) |
| 08/01/2021 | USD | 5,831 | SEK | 50,000 | JPMorgan Chase | (258) | (0.01) |
| 08/01/2021 | USD | 24,644 | SEK | 210,000 | JPMorgan Chase | (928) | (0.02) |
| 08/01/2021 | USD | 3,522 | SEK | 30,000 | JPMorgan Chase | (131) | (0.00) |
| 08/01/2021 | USD | 3,535 | SEK | 30,000 | JPMorgan Chase | (118) | (0.00) |
| 08/01/2021 | USD | 3,541 | SEK | 30,000 | JPMorgan Chase | (112) | (0.00) |
| 08/01/2021 | USD | 3,541 | SEK | 30,000 | JPMorgan Chase | (112) | (0.00) |
| 08/01/2021 | USD | 3,576 | SEK | 30,000 | JPMorgan Chase | (77) | (0.00) |
| 08/01/2021 | USD | 3,570 | SEK | 30,000 | JPMorgan Chase | (83) | (0.00) |
| 08/01/2021 | USD | 5,923 | SEK | 50,000 | JPMorgan Chase | (166) | (0.00) |
| 08/01/2021 | USD | 3,601 | SEK | 30,000 | JPMorgan Chase | (52) | (0.00) |
| 08/01/2021 | USD | 6,000 | SEK | 50,000 | JPMorgan Chase | (89) | (0.00) |
| 08/01/2021 | USD | 7,282 | SEK | 60,000 | JPMorgan Chase | (24) | (0.00) |
| 08/01/2021 | USD | 7,221 | SEK | 60,000 | JPMorgan Chase | (85) | (0.00) |
| 08/01/2021 | USD | 3,629 | SEK | 30,000 | JPMorgan Chase | (24) | (0.00) |
| 08/01/2021 | USD | 3,618 | SEK | 30,000 | JPMorgan Chase | (35) | (0.00) |
| 08/01/2021 | USD | 3,659 | SEK | 30,000 | JPMorgan Chase | 6 | 0.00 |
| 08/01/2021 | USD | 3,725 | SGD | 5,000 | JPMorgan Chase | (58) | (0.00) |
| 08/01/2021 | USD | 3,734 | SGD | 5,000 | JPMorgan Chase | (49) | (0.00) |
| 08/01/2021 | USD | 7,494 | SGD | 10,000 | JPMorgan Chase | (73) | (0.00) |
| 08/01/2021 | USD | 7,522 | SGD | 10,000 | JPMorgan Chase | (45) | (0.00) |
| 08/01/2021 | USD | 7,525 | SGD | 10,000 | JPMorgan Chase | (42) | (0.00) |
| 08/01/2021 | USD | 7,548 | SGD | 10,000 | JPMorgan Chase | (18) | (0.00) |
| 08/01/2021 | USD | 3,768 | SGD | 5,000 | JPMorgan Chase | (15) | (0.00) |
| 08/01/2021 | USD | 146,027 | SGD | 195,000 | JPMorgan Chase | (1,516) | (0.04) |
| 08/01/2021 | USD | 3,740 | SGD | 5,000 | JPMorgan Chase | (43) | (0.00) |
| 08/01/2021 | USD | 3,766 | SGD | 5,000 | JPMorgan Chase | (17) | (0.00) |
| 08/01/2021 | USD | 103,853 | THB | 3,140,000 | JPMorgan Chase | (952) | (0.02) |
| 08/01/2021 | USD | 65,902 | ZAR | 1,000,000 | JPMorgan Chase | (2,140) | (0.05) |
| 08/01/2021 | USD | 25,446 | ZAR | 380,000 | JPMorgan Chase | (410) | (0.01) |
| 08/01/2021 | AUD | 7,000 | USD | 5,152 | Morgan Stanley | 250 | 0.01 |
| 08/01/2021 | AUD | 218,000 | USD | 160,858 | Morgan Stanley | 7,368 | 0.17 |
| 08/01/2021 | AUD | 220,000 | USD | 165,990 | Morgan Stanley | 3,780 | 0.09 |
| 08/01/2021 | AUD | 5,000 | USD | 3,791 | Morgan Stanley | 67 | 0.00 |
| 08/01/2021 | AUD | 5,000 | USD | 3,774 | Morgan Stanley | 85 | 0.00 |
| 08/01/2021 | AUD | 5,000 | USD | 3,748 | Morgan Stanley | 111 | 0.00 |
| 08/01/2021 | AUD | 5,000 | USD | 3,749 | Morgan Stanley | 109 | 0.00 |
| 08/01/2021 | AUD | 5,000 | USD | 3,806 | Morgan Stanley | 53 | 0.00 |
| 08/01/2021 | AUD | 5,000 | USD | 3,843 | Morgan Stanley | 16 | 0.00 |
| 05/01/2021 | BRL | 216,000 | USD | 39,972 | Morgan Stanley | 1,613 | 0.04 |
| 05/01/2021 | BRL | 839,000 | USD | 164,172 | Morgan Stanley | (2,645) | (0.06) |
| 08/01/2021 | CAD | 5,000 | USD | 3,907 | Morgan Stanley | 18 | 0.00 |
| 08/01/2021 | CAD | 5,000 | USD | 3,930 | Morgan Stanley | (5) | (0.00) |
| 08/01/2021 | CAD | 5,000 | USD | 3,911 | Morgan Stanley | 13 | 0.00 |
| 08/01/2021 | CAD | 5,000 | USD | 3,872 | Morgan Stanley | 52 | 0.00 |
| 08/01/2021 | CAD | 5,000 | USD | 3,920 | Morgan Stanley | 5 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,488 | Morgan Stanley | 169 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,635 | Morgan Stanley | 22 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,664 | Morgan Stanley | (7) | (0.00) |
| 08/01/2021 | CHF | 5,000 | USD | 5,613 | Morgan Stanley | 44 | 0.00 |
| 08/01/2021 | CHF | 5,000 | USD | 5,662 | Morgan Stanley | (5) | (0.00) |
| 08/01/2021 | CNH | 172,000 | USD | 26,116 | Morgan Stanley | 353 | 0.01 |
| 08/01/2021 | EUR | 3,000 | USD | 3,649 | Morgan Stanley | 22 | 0.00 |
| 08/01/2021 | EUR | 12,000 | USD | 14,511 | Morgan Stanley | 173 | 0.00 |
| 08/01/2021 | EUR | 3,000 | USD | 3,644 | Morgan Stanley | 26 | 0.00 |
| 08/01/2021 | EUR | 30,000 | USD | 36,391 | Morgan Stanley | 318 | 0.01 |
| 08/01/2021 | EUR | 29,000 | USD | 35,404 | Morgan Stanley | 81 | 0.00 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-------------|-------------|---------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | EUR | 7,000 | USD | 8,541 | Morgan Stanley | 25 | 0.00 |
| 08/01/2021 | EUR | 3,000 | USD | 3,673 | Morgan Stanley | (2) | (0.00) |
| 08/01/2021 | EUR | 4,000 | USD | 4,881 | Morgan Stanley | 14 | 0.00 |
| 08/01/2021 | EUR | 29,000 | USD | 35,409 | Morgan Stanley | 77 | 0.00 |
| 08/01/2021 | EUR | 10,000 | USD | 12,302 | Morgan Stanley | (66) | (0.00) |
| 08/01/2021 | EUR | 3,000 | USD | 3,679 | Morgan Stanley | (8) | (0.00) |
| 08/01/2021 | GBP | 4,000 | USD | 5,352 | Morgan Stanley | 116 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,998 | Morgan Stanley | 103 | 0.00 |
| 08/01/2021 | GBP | 9,000 | USD | 11,999 | Morgan Stanley | 304 | 0.01 |
| 08/01/2021 | GBP | 1,000 | USD | 1,329 | Morgan Stanley | 38 | 0.00 |
| 08/01/2021 | GBP | 1,000 | USD | 1,326 | Morgan Stanley | 41 | 0.00 |
| 08/01/2021 | GBP | 1,000 | USD | 1,338 | Morgan Stanley | 29 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,309 | Morgan Stanley | 159 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,984 | Morgan Stanley | 117 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 3,991 | Morgan Stanley | 110 | 0.00 |
| 08/01/2021 | GBP | 3,000 | USD | 4,082 | Morgan Stanley | 19 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,303 | Morgan Stanley | 165 | 0.00 |
| 08/01/2021 | IDR | 182,000,000 | USD | 12,834 | Morgan Stanley | 169 | 0.00 |
| 08/01/2021 | INR | 17,043,000 | USD | 229,775 | Morgan Stanley | 3,467 | 0.08 |
| 08/01/2021 | INR | 920,000 | USD | 12,429 | Morgan Stanley | 162 | 0.00 |
| 08/01/2021 | JPY | 90,775,000 | USD | 873,614 | Morgan Stanley | 5,642 | 0.13 |
| 08/01/2021 | JPY | 800,000 | USD | 7,692 | Morgan Stanley | 57 | 0.00 |
| 08/01/2021 | JPY | 400,000 | USD | 3,865 | Morgan Stanley | 10 | 0.00 |
| 08/01/2021 | JPY | 400,000 | USD | 3,862 | Morgan Stanley | 13 | 0.00 |
| 08/01/2021 | KRW | 12,470,000 | USD | 11,487 | Morgan Stanley | (12) | (0.00) |
| 08/01/2021 | KRW | 17,220,000 | USD | 15,824 | Morgan Stanley | 21 | 0.00 |
| 08/01/2021 | KRW | 111,240,000 | USD | 101,840 | Morgan Stanley | 518 | 0.01 |
| 08/01/2021 | KRW | 10,680,000 | USD | 9,768 | Morgan Stanley | 60 | 0.00 |
| 08/01/2021 | NOK | 224,000 | USD | 25,291 | Morgan Stanley | 871 | 0.02 |
| 08/01/2021 | NOK | 40,000 | USD | 4,517 | Morgan Stanley | 154 | 0.00 |
| 08/01/2021 | NOK | 50,000 | USD | 5,826 | Morgan Stanley | 14 | 0.00 |
| 08/01/2021 | NZD | 10,000 | USD | 7,031 | Morgan Stanley | 169 | 0.00 |
| 08/01/2021 | NZD | 5,000 | USD | 3,535 | Morgan Stanley | 65 | 0.00 |
| 08/01/2021 | NZD | 5,000 | USD | 3,521 | Morgan Stanley | 79 | 0.00 |
| 08/01/2021 | NZD | 75,000 | USD | 52,898 | Morgan Stanley | 1,103 | 0.03 |
| 08/01/2021 | NZD | 5,000 | USD | 3,513 | Morgan Stanley | 87 | 0.00 |
| 08/01/2021 | NZD | 10,000 | USD | 7,075 | Morgan Stanley | 125 | 0.00 |
| 08/01/2021 | NZD | 5,000 | USD | 3,532 | Morgan Stanley | 68 | 0.00 |
| 08/01/2021 | NZD | 5,000 | USD | 3,518 | Morgan Stanley | 83 | 0.00 |
| 08/01/2021 | SEK | 234,000 | USD | 27,484 | Morgan Stanley | 1,010 | 0.02 |
| 08/01/2021 | SEK | 30,000 | USD | 3,540 | Morgan Stanley | 114 | 0.00 |
| 08/01/2021 | SEK | 50,000 | USD | 5,848 | Morgan Stanley | 240 | 0.01 |
| 08/01/2021 | SEK | 30,000 | USD | 3,542 | Morgan Stanley | 112 | 0.00 |
| 08/01/2021 | SEK | 30,000 | USD | 3,528 | Morgan Stanley | 126 | 0.00 |
| 08/01/2021 | SEK | 30,000 | USD | 3,538 | Morgan Stanley | 115 | 0.00 |
| 08/01/2021 | SEK | 30,000 | USD | 3,545 | Morgan Stanley | 109 | 0.00 |
| 08/01/2021 | SEK | 30,000 | USD | 3,581 | Morgan Stanley | 72 | 0.00 |
| 08/01/2021 | SGD | 40,000 | USD | 29,811 | Morgan Stanley | 455 | 0.01 |
| 08/01/2021 | SGD | 203,000 | USD | 151,700 | Morgan Stanley | 1,896 | 0.04 |
| 08/01/2021 | SGD | 55,000 | USD | 41,093 | Morgan Stanley | 522 | 0.01 |
| 08/01/2021 | SGD | 30,000 | USD | 22,509 | Morgan Stanley | 190 | 0.00 |
| 08/01/2021 | SGD | 15,000 | USD | 11,234 | Morgan Stanley | 115 | 0.00 |
| 08/01/2021 | SGD | 5,000 | USD | 3,756 | Morgan Stanley | 27 | 0.00 |
| 08/01/2021 | SGD | 5,000 | USD | 3,777 | Morgan Stanley | 6 | 0.00 |
| 08/01/2021 | TWD | 4,317,000 | USD | 152,114 | Morgan Stanley | 1,522 | 0.04 |
| 08/01/2021 | USD | 3,691 | AUD | 5,000 | Morgan Stanley | (168) | (0.00) |
| 08/01/2021 | USD | 3,729 | AUD | 5,000 | Morgan Stanley | (130) | (0.00) |
| 08/01/2021 | USD | 3,768 | AUD | 5,000 | Morgan Stanley | (90) | (0.00) |
| 08/01/2021 | USD | 7,502 | AUD | 10,000 | Morgan Stanley | (215) | (0.00) |
| 08/01/2021 | USD | 3,783 | AUD | 5,000 | Morgan Stanley | (75) | (0.00) |
| 08/01/2021 | USD | 3,792 | AUD | 5,000 | Morgan Stanley | (66) | (0.00) |
| 08/01/2021 | USD | 3,838 | AUD | 5,000 | Morgan Stanley | (20) | (0.00) |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|---------|-------------|------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 3,828 | AUD | 5,000 | Morgan Stanley | (31) | (0.00) |
| 05/01/2021 | USD | 203,013 | BRL | 1,055,000 | Morgan Stanley | (98) | (0.00) |
| 02/02/2021 | USD | 164,077 | BRL | 839,000 | Morgan Stanley | 2,603 | 0.06 |
| 08/01/2021 | USD | 3,848 | CAD | 5,000 | Morgan Stanley | (77) | (0.00) |
| 08/01/2021 | USD | 3,878 | CAD | 5,000 | Morgan Stanley | (47) | (0.00) |
| 08/01/2021 | USD | 3,907 | CAD | 5,000 | Morgan Stanley | (18) | (0.00) |
| 08/01/2021 | USD | 3,900 | CAD | 5,000 | Morgan Stanley | (25) | (0.00) |
| 08/01/2021 | USD | 3,908 | CAD | 5,000 | Morgan Stanley | (17) | (0.00) |
| 08/01/2021 | USD | 74,601 | CAD | 95,000 | Morgan Stanley | 31 | 0.00 |
| 08/01/2021 | USD | 3,910 | CAD | 5,000 | Morgan Stanley | (15) | (0.00) |
| 20/01/2021 | USD | 72,094 | CAD | 100,000 | Morgan Stanley | (6,405) | (0.15) |
| 04/02/2021 | USD | 54,504 | CAD | 75,000 | Morgan Stanley | (4,373) | (0.10) |
| 10/02/2021 | USD | 21,297 | CAD | 30,000 | Morgan Stanley | (2,254) | (0.05) |
| 19/02/2021 | USD | 72,670 | CAD | 100,000 | Morgan Stanley | (5,835) | (0.14) |
| 22/03/2021 | USD | 72,664 | CAD | 100,000 | Morgan Stanley | (5,845) | (0.14) |
| 19/04/2021 | USD | 35,693 | CAD | 50,000 | Morgan Stanley | (3,562) | (0.08) |
| 01/06/2021 | USD | 18,825 | CAD | 25,000 | Morgan Stanley | (803) | (0.02) |
| 08/01/2021 | USD | 711,669 | CHF | 644,000 | Morgan Stanley | (16,953) | (0.39) |
| 08/01/2021 | USD | 5,531 | CHF | 5,000 | Morgan Stanley | (126) | (0.00) |
| 08/01/2021 | USD | 5,570 | CHF | 5,000 | Morgan Stanley | (87) | (0.00) |
| 08/01/2021 | USD | 5,629 | CHF | 5,000 | Morgan Stanley | (28) | (0.00) |
| 08/01/2021 | USD | 5,648 | CHF | 5,000 | Morgan Stanley | (9) | (0.00) |
| 08/01/2021 | USD | 5,633 | CHF | 5,000 | Morgan Stanley | (24) | (0.00) |
| 08/01/2021 | USD | 26,215 | EUR | 22,000 | Morgan Stanley | (705) | (0.02) |
| 08/01/2021 | USD | 5,986 | EUR | 5,000 | Morgan Stanley | (132) | (0.00) |
| 08/01/2021 | USD | 1,198 | EUR | 1,000 | Morgan Stanley | (26) | (0.00) |
| 08/01/2021 | USD | 3,605 | EUR | 3,000 | Morgan Stanley | (66) | (0.00) |
| 08/01/2021 | USD | 1,195 | EUR | 1,000 | Morgan Stanley | (29) | (0.00) |
| 08/01/2021 | USD | 1,205 | EUR | 1,000 | Morgan Stanley | (18) | (0.00) |
| 08/01/2021 | USD | 3,649 | EUR | 3,000 | Morgan Stanley | (22) | (0.00) |
| 08/01/2021 | USD | 3,659 | EUR | 3,000 | Morgan Stanley | (12) | (0.00) |
| 08/01/2021 | USD | 4,851 | EUR | 4,000 | Morgan Stanley | (43) | (0.00) |
| 08/01/2021 | USD | 3,684 | EUR | 3,000 | Morgan Stanley | 13 | 0.00 |
| 08/01/2021 | USD | 3,679 | EUR | 3,000 | Morgan Stanley | 8 | 0.00 |
| 08/01/2021 | USD | 3,655 | EUR | 3,000 | Morgan Stanley | (16) | (0.00) |
| 08/01/2021 | USD | 29,304 | GBP | 22,000 | Morgan Stanley | (770) | (0.02) |
| 08/01/2021 | USD | 4,040 | GBP | 3,000 | Morgan Stanley | (61) | (0.00) |
| 08/01/2021 | USD | 4,042 | GBP | 3,000 | Morgan Stanley | (59) | (0.00) |
| 08/01/2021 | USD | 4,044 | GBP | 3,000 | Morgan Stanley | (57) | (0.00) |
| 08/01/2021 | USD | 6,805 | GBP | 5,000 | Morgan Stanley | (30) | (0.00) |
| 08/01/2021 | USD | 435,164 | JPY | 45,388,000 | Morgan Stanley | (4,468) | (0.10) |
| 08/01/2021 | USD | 77,451 | JPY | 8,100,000 | Morgan Stanley | (1,006) | (0.02) |
| 08/01/2021 | USD | 151,626 | JPY | 15,753,000 | Morgan Stanley | (959) | (0.02) |
| 08/01/2021 | USD | 12,454 | JPY | 1,298,000 | Morgan Stanley | (119) | (0.00) |
| 08/01/2021 | USD | 3,856 | JPY | 400,000 | Morgan Stanley | (18) | (0.00) |
| 08/01/2021 | USD | 8,000 | JPY | 832,014 | Morgan Stanley | (59) | (0.00) |
| 08/01/2021 | USD | 3,846 | JPY | 400,000 | Morgan Stanley | (28) | (0.00) |
| 08/01/2021 | USD | 35,782 | JPY | 3,700,000 | Morgan Stanley | (57) | (0.00) |
| 08/01/2021 | USD | 3,874 | JPY | 400,000 | Morgan Stanley | 0 | 0.00 |
| 08/01/2021 | USD | 35,780 | JPY | 3,700,000 | Morgan Stanley | (58) | (0.00) |
| 08/01/2021 | USD | 72,261 | NOK | 640,000 | Morgan Stanley | (2,488) | (0.06) |
| 08/01/2021 | USD | 4,516 | NOK | 40,000 | Morgan Stanley | (156) | (0.00) |
| 08/01/2021 | USD | 4,550 | NOK | 40,000 | Morgan Stanley | (122) | (0.00) |
| 08/01/2021 | USD | 58,435 | NOK | 510,000 | Morgan Stanley | (1,131) | (0.03) |
| 08/01/2021 | USD | 4,677 | NOK | 40,000 | Morgan Stanley | 5 | 0.00 |
| 08/01/2021 | USD | 4,598 | NOK | 40,000 | Morgan Stanley | (74) | (0.00) |
| 08/01/2021 | USD | 6,982 | NZD | 10,000 | Morgan Stanley | (218) | (0.00) |
| 08/01/2021 | USD | 47,157 | NZD | 67,000 | Morgan Stanley | (1,083) | (0.02) |
| 08/01/2021 | USD | 3,583 | NZD | 5,000 | Morgan Stanley | (17) | (0.00) |
| 08/01/2021 | USD | 7,113 | NZD | 10,000 | Morgan Stanley | (87) | (0.00) |
| 08/01/2021 | USD | 3,590 | NZD | 5,000 | Morgan Stanley | (10) | (0.00) |
| 08/01/2021 | USD | 5,869 | SEK | 50,000 | Morgan Stanley | (220) | (0.00) |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.69%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-------------|-------------|-------------|-------------------------|----------------------------|--------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 166,783 | SEK | 1,420,000 | Morgan Stanley | (6,132) | (0.14) |
| 08/01/2021 | USD | 3,576 | SEK | 30,000 | Morgan Stanley | (77) | (0.00) |
| 08/01/2021 | USD | 3,570 | SEK | 30,000 | Morgan Stanley | (83) | (0.00) |
| 08/01/2021 | USD | 3,571 | SEK | 30,000 | Morgan Stanley | (83) | (0.00) |
| 08/01/2021 | USD | 7,187 | SEK | 60,000 | Morgan Stanley | (120) | (0.00) |
| 08/01/2021 | USD | 3,604 | SEK | 30,000 | Morgan Stanley | (49) | (0.00) |
| 08/01/2021 | USD | 6,057 | SEK | 50,000 | Morgan Stanley | (31) | (0.00) |
| 08/01/2021 | USD | 6,030 | SEK | 50,000 | Morgan Stanley | (59) | (0.00) |
| 08/01/2021 | USD | 3,618 | SEK | 30,000 | Morgan Stanley | (35) | (0.00) |
| 08/01/2021 | USD | 3,664 | SEK | 30,000 | Morgan Stanley | 11 | 0.00 |
| 08/01/2021 | USD | 3,650 | SEK | 30,000 | Morgan Stanley | (3) | (0.00) |
| 08/01/2021 | USD | 3,665 | SEK | 30,000 | Morgan Stanley | 12 | 0.00 |
| 08/01/2021 | USD | 22,346 | SGD | 30,000 | Morgan Stanley | (353) | (0.01) |
| 08/01/2021 | USD | 18,603 | SGD | 25,000 | Morgan Stanley | (313) | (0.01) |
| 08/01/2021 | USD | 747 | SGD | 1,000 | Morgan Stanley | (9) | (0.00) |
| 08/01/2021 | USD | 3,760 | SGD | 5,000 | Morgan Stanley | (23) | (0.00) |
| 20/01/2021 | CAD | 150,000 | USD | 110,003 | Natwest Markets Plc | 7,745 | 0.18 |
| 29/03/2021 | USD | 377,306 | JPY | 38,850,000 | Royal Bank of Canada | 663 | 0.02 |
| 08/01/2021 | INR | 5,846,000 | USD | 78,872 | Standard Chartered Bank | 1,133 | 0.03 |
| 08/01/2021 | INR | 4,234,000 | USD | 57,100 | Standard Chartered Bank | 844 | 0.02 |
| 08/01/2021 | TWD | 750,000 | USD | 26,688 | Standard Chartered Bank | 4 | 0.00 |
| 08/01/2021 | USD | 28,534 | PEN | 103,000 | Standard Chartered Bank | 60 | 0.00 |
| 08/01/2021 | USD | 24,029 | PHP | 1,160,000 | Standard Chartered Bank | (122) | (0.00) |
| 08/01/2021 | USD | 42,848 | PHP | 2,070,000 | Standard Chartered Bank | (249) | (0.01) |
| 08/01/2021 | CAD | 335,000 | USD | 259,206 | State Street Bank | 3,753 | 0.09 |
| 08/01/2021 | CAD | 100,000 | USD | 78,638 | State Street Bank | (143) | (0.00) |
| 13/01/2021 | CAD | 150,000 | USD | 109,980 | State Street Bank | 7,766 | 0.18 |
| 08/01/2021 | PEN | 50,000 | USD | 13,889 | State Street Bank | (67) | (0.00) |
| 08/01/2021 | PEN | 55,000 | USD | 15,350 | State Street Bank | (146) | (0.00) |
| 08/01/2021 | USD | 106,331 | AUD | 145,000 | State Street Bank | (5,562) | (0.13) |
| 08/01/2021 | USD | 12,854 | CLP | 9,400,000 | State Street Bank | (376) | (0.01) |
| 08/01/2021 | USD | 56,686 | COP | 205,400,000 | State Street Bank | (3,364) | (0.08) |
| 08/01/2021 | USD | 79,923 | GBP | 60,000 | State Street Bank | (2,097) | (0.05) |
| 08/01/2021 | USD | 261,063 | JPY | 27,233,000 | State Street Bank | (2,719) | (0.06) |
| 08/01/2021 | USD | 86,933 | JPY | 9,078,000 | State Street Bank | (997) | (0.02) |
| 08/01/2021 | USD | 86,908 | JPY | 9,077,000 | State Street Bank | (1,013) | (0.02) |
| 08/01/2021 | IDR | 343,000,000 | USD | 24,082 | UBS | 422 | 0.01 |
| 08/01/2021 | MXN | 680,000 | USD | 33,719 | UBS | 395 | 0.01 |
| 08/01/2021 | MXN | 360,000 | USD | 17,854 | UBS | 206 | 0.01 |
| 08/01/2021 | MXN | 1,090,000 | USD | 54,781 | UBS | (97) | (0.00) |
| 08/01/2021 | TWD | 1,730,000 | USD | 61,088 | UBS | 481 | 0.01 |
| 08/01/2021 | USD | 60,674 | COP | 210,600,000 | UBS | (896) | (0.02) |
| 08/01/2021 | USD | 16,151 | MXN | 320,000 | UBS | 97 | 0.00 |
| 08/01/2021 | USD | 29,244 | MXN | 590,000 | UBS | (355) | (0.01) |
| 08/01/2021 | USD | 26,683 | TWD | 759,000 | UBS | (329) | (0.01) |
| 08/01/2021 | USD | 68,776 | TWD | 1,935,000 | UBS | (88) | (0.00) |
| Unrealised gain on forward foreign exchange contracts | | | | | | 190,543 | 4.05 |
| Unrealised loss on forward foreign exchange contracts | | | | | | (275,173) | (6.01) |
| Total forward foreign exchange contracts | | | | | | (84,630) | (1.96) |

Options purchased¹ (December 31, 2019: 0.52%)

| Notional amount | Investment | Expiry date | Counterparty | Fair value USD | % net assets |
|-----------------|--------------------------|-------------|-------------------------------|----------------|--------------|
| 35,000 | Call at 0.70 NZD put USD | 04/01/2021 | Bank of America Merrill Lynch | 534 | 0.01 |
| 35,000 | Put at 0.70 NZD call USD | 04/01/2021 | Bank of America Merrill Lynch | 3 | 0.00 |
| 35,000 | Call at 0.71 NZD put USD | 07/01/2021 | Bank of America Merrill Lynch | 537 | 0.01 |
| 34,000 | Call at 0.91 USD put CHF | 07/01/2021 | Bank of America Merrill Lynch | 0 | 0.00 |
| 21,000 | Call at 1.36 USD put SGD | 07/01/2021 | Bank of America Merrill Lynch | 0 | 0.00 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Options purchased¹ (December 31, 2019: 0.52%) (continued)

| Notional amount | Investment | Expiry date | Counterparty | Fair value USD | % net assets |
|-----------------|-------------------------------|-------------|-------------------------------|----------------|--------------|
| 39,000 | Call at 104.13 USD put JPY | 07/01/2021 | Bank of America Merrill Lynch | 31 | 0.00 |
| 35,000 | Put at 0.71 NZD call USD | 07/01/2021 | Bank of America Merrill Lynch | 25 | 0.00 |
| 34,000 | Put at 0.91 USD call CHF | 07/01/2021 | Bank of America Merrill Lynch | 1,122 | 0.03 |
| 21,000 | Put at 1.36 USD call SGD | 07/01/2021 | Bank of America Merrill Lynch | 601 | 0.01 |
| 39,000 | Put at 104.13 USD call JPY | 07/01/2021 | Bank of America Merrill Lynch | 363 | 0.01 |
| 25,000 | Call at 1.61 EUR put AUD | 15/01/2021 | Bank of America Merrill Lynch | 61 | 0.00 |
| 25,000 | Call at 1.71 EUR put NZD | 15/01/2021 | Bank of America Merrill Lynch | 110 | 0.00 |
| 25,000 | Put at 1.61 EUR call AUD | 15/01/2021 | Bank of America Merrill Lynch | 496 | 0.01 |
| 25,000 | Put at 1.71 EUR call NZD | 15/01/2021 | Bank of America Merrill Lynch | 349 | 0.01 |
| 28,000 | Call at 1.18 EUR put USD | 26/01/2021 | Bank of America Merrill Lynch | 1,113 | 0.03 |
| 28,000 | Put at 1.18 EUR call USD | 26/01/2021 | Bank of America Merrill Lynch | 10 | 0.00 |
| 17,000 | Call at 48.57 USD put PHP | 28/01/2021 | Bank of America Merrill Lynch | 29 | 0.00 |
| 17,000 | Put at 48.57 USD call PHP | 28/01/2021 | Bank of America Merrill Lynch | 182 | 0.00 |
| 34,000 | Call at 104.30 USD put JPY | 24/02/2021 | Bank of America Merrill Lynch | 177 | 0.00 |
| 34,000 | Put at 104.30 USD call JPY | 24/02/2021 | Bank of America Merrill Lynch | 541 | 0.01 |
| 17,000 | Call at 6.60 USD put CNH | 02/03/2021 | Bank of America Merrill Lynch | 102 | 0.00 |
| 17,000 | Put at 6.60 USD call CNH | 02/03/2021 | Bank of America Merrill Lynch | 284 | 0.01 |
| 21,000 | Call at 1.64 EUR put AUD | 06/01/2021 | Deutsche Bank | 0 | 0.00 |
| 21,000 | Put at 1.64 EUR call AUD | 06/01/2021 | Deutsche Bank | 917 | 0.02 |
| 21,000 | Call at 48.68 USD put PHP | 08/01/2021 | Deutsche Bank | 2 | 0.00 |
| 21,000 | Put at 48.68 USD call PHP | 08/01/2021 | Deutsche Bank | 273 | 0.01 |
| 17,000 | Call at 74.31 USD put INR | 21/01/2021 | Deutsche Bank | 20 | 0.00 |
| 17,000 | Put at 74.31 USD call INR | 21/01/2021 | Deutsche Bank | 277 | 0.01 |
| 39,000 | Call at 76.35 USD put INR | 22/01/2021 | Deutsche Bank | 4 | 0.00 |
| 21,000 | Call at 30.37 USD put THB | 23/02/2021 | Deutsche Bank | 90 | 0.00 |
| 21,000 | Put at 30.37 USD call THB | 23/02/2021 | Deutsche Bank | 376 | 0.01 |
| 24,000 | Call at 48.33 USD put PHP | 08/03/2021 | Deutsche Bank | 158 | 0.00 |
| 24,000 | Put at 48.33 USD call PHP | 08/03/2021 | Deutsche Bank | 204 | 0.01 |
| 35,000 | Call at 103.65 USD put JPY | 15/01/2021 | JPMorgan Chase | 115 | 0.00 |
| 35,000 | Put at 103.65 USD call JPY | 15/01/2021 | JPMorgan Chase | 255 | 0.01 |
| 28,000 | Call at 126.40 EUR put JPY | 21/01/2021 | JPMorgan Chase | 171 | 0.00 |
| 28,000 | Put at 126.40 EUR call JPY | 21/01/2021 | JPMorgan Chase | 230 | 0.01 |
| 17,000 | Call at 8.68 USD put SEK | 15/02/2021 | JPMorgan Chase | 34 | 0.00 |
| 17,000 | Put at 8.68 USD call SEK | 15/02/2021 | JPMorgan Chase | 979 | 0.02 |
| 22,000 | Call at 78.07 USD put RUB | 09/03/2021 | JPMorgan Chase | 299 | 0.01 |
| 21,000 | Call at 14,260.00 USD put IDR | 10/03/2021 | JPMorgan Chase | 233 | 0.01 |
| 21,000 | Put at 14,260.00 USD call IDR | 10/03/2021 | JPMorgan Chase | 529 | 0.01 |
| 25,000 | Call at 1.62 EUR put AUD | 04/01/2021 | Morgan Stanley | 0 | 0.00 |
| 35,000 | Call at 76.76 AUD put JPY | 04/01/2021 | Morgan Stanley | 967 | 0.02 |
| 25,000 | Put at 1.62 EUR call AUD | 04/01/2021 | Morgan Stanley | 768 | 0.02 |
| 35,000 | Put at 76.76 AUD call JPY | 04/01/2021 | Morgan Stanley | 0 | 0.00 |
| 22,000 | Call at 7.87 EUR put CNH | 05/01/2021 | Morgan Stanley | 275 | 0.01 |
| 22,000 | Put at 7.87 EUR call CNH | 05/01/2021 | Morgan Stanley | 11 | 0.00 |
| 22,000 | Call at 105.86 USD put JPY | 07/01/2021 | Morgan Stanley | 0 | 0.00 |
| 22,000 | Put at 105.86 USD call JPY | 07/01/2021 | Morgan Stanley | 557 | 0.01 |
| 26,000 | Call at 15,570.00 USD put IDR | 11/01/2021 | Morgan Stanley | 0 | 0.00 |
| 22,000 | Call at 17.97 USD put ZAR | 11/01/2021 | Morgan Stanley | 0 | 0.00 |
| 28,000 | Call at 1.22 EUR put USD | 21/01/2021 | Morgan Stanley | 274 | 0.01 |
| 25,000 | Call at 1.73 EUR put NZD | 21/01/2021 | Morgan Stanley | 58 | 0.00 |
| 17,000 | Call at 8.04 USD put TRY | 21/01/2021 | Morgan Stanley | 56 | 0.00 |
| 28,000 | Put at 1.22 EUR call USD | 21/01/2021 | Morgan Stanley | 185 | 0.01 |
| 25,000 | Put at 1.73 EUR call NZD | 21/01/2021 | Morgan Stanley | 697 | 0.02 |
| 17,000 | Put at 8.04 USD call TRY | 21/01/2021 | Morgan Stanley | 1,350 | 0.03 |
| 21,000 | Call at 3.32 USD put ILS | 23/02/2021 | Morgan Stanley | 42 | 0.00 |
| 21,000 | Put at 3.32 USD call ILS | 23/02/2021 | Morgan Stanley | 785 | 0.02 |
| 34,000 | Call at 0.91 USD put CHF | 24/02/2021 | Morgan Stanley | 68 | 0.00 |
| 24,000 | Call at 1.34 USD put SGD | 24/02/2021 | Morgan Stanley | 65 | 0.00 |
| 34,000 | Put at 0.91 USD call CHF | 24/02/2021 | Morgan Stanley | 1,017 | 0.02 |
| 24,000 | Put at 1.34 USD call SGD | 24/02/2021 | Morgan Stanley | 456 | 0.01 |
| 17,000 | Call at 74.39 USD put INR | 02/03/2021 | Morgan Stanley | 90 | 0.00 |
| 17,000 | Put at 74.39 USD call INR | 02/03/2021 | Morgan Stanley | 303 | 0.01 |

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

Wellington Management Funds (Ireland) plc

Wellington Global Currency Absolute Return Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: 0.58%) (continued)

Options purchased¹ (December 31, 2019: 0.52%) (continued)

| Notional amount | Investment | Expiry date | Counterparty | Fair value USD | % net assets |
|--------------------------------|---------------------------|-------------|----------------|-------------------|-----------------|
| 21,000 | Call at 74.50 USD put INR | 05/03/2021 | Morgan Stanley | 113 | 0.00 |
| 21,000 | Put at 74.50 USD call INR | 05/03/2021 | Morgan Stanley | 393 | 0.01 |
| Total options purchased | | | | 20,366 | 0.47 |

Options written¹ (December 31, 2019: 0.63%)

| Notional amount | Investment | Expiry date | Counterparty | Fair value USD | % net assets |
|------------------------------|----------------------------|-------------|-------------------------------|-------------------|-----------------|
| (17,000) | Call at 28.10 USD put TWD | 21/01/2021 | Bank of America Merrill Lynch | (48) | (0.00) |
| (17,000) | Put at 28.10 USD call TWD | 21/01/2021 | Bank of America Merrill Lynch | (111) | (0.00) |
| (17,000) | Call at 9.35 USD put NOK | 28/01/2021 | Bank of America Merrill Lynch | (10) | (0.00) |
| (17,000) | Put at 9.35 USD call NOK | 28/01/2021 | Bank of America Merrill Lynch | (1,550) | (0.04) |
| (17,000) | Call at 753.15 USD put CLP | 02/03/2021 | Bank of America Merrill Lynch | (95) | (0.00) |
| (17,000) | Put at 753.15 USD call CLP | 02/03/2021 | Bank of America Merrill Lynch | (1,117) | (0.03) |
| (17,000) | Call at 5.61 USD put BRL | 21/01/2021 | Deutsche Bank | (44) | (0.00) |
| (17,000) | Put at 5.61 USD call BRL | 21/01/2021 | Deutsche Bank | (1,409) | (0.03) |
| (22,000) | Call at 6.40 EUR put BRL | 05/01/2021 | Morgan Stanley | (127) | (0.00) |
| (22,000) | Put at 6.40 EUR call BRL | 05/01/2021 | Morgan Stanley | (336) | (0.01) |
| (21,000) | Call at 6.29 EUR put BRL | 06/01/2021 | Morgan Stanley | (360) | (0.01) |
| (21,000) | Put at 6.29 EUR call BRL | 06/01/2021 | Morgan Stanley | (134) | (0.00) |
| (17,000) | Call at 5.24 USD put BRL | 02/03/2021 | Morgan Stanley | (488) | (0.01) |
| (17,000) | Put at 5.24 USD call BRL | 02/03/2021 | Morgan Stanley | (620) | (0.02) |
| Total options written | | | | (6,449) | (0.15) |

Total financial derivative instruments at positive fair value

210,909

Total financial derivative instruments at negative fair value

(281,622)

Total financial derivative instruments

(70,713)

Net liquid assets

Cash and collateral²

423,084

Other net assets/(liabilities)

(603)

Total net assets of Fund

4,303,177

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

23.22

Transferable securities dealt in on another regulated market

41.69

Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)

21.22

OTC financial derivative instruments

4.60

Other assets

9.27

100.00

**% of total
current assets
(unaudited)**

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 against the ICE Bank of America Merrill Lynch Global High Yield Constrained Index ("the Index"), seeking to achieve the objective by investing primarily in debt securities worldwide which are considered by the Investment Manager to be below investment grade. The Index tracks the performance of below investment grade corporate debt publicly issued in markets around the world and is modified capitalisation weighted, with the largest issuers capped at 2% of the weight of the total index with the excess weight redistributed equally amongst the issuers under that cap.

The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers, as well as the macro and micro environment for high yield bonds. The identification of high conviction fundamental credit research ideas is expected to be the primary focus of the approach and is complemented by top-down analysis, including identifying sectors that the Investment Manager believes are experiencing long-term cyclical change. Through this, the Investment Manager looks to construct a portfolio that is well diversified by industry but also able to take advantage of favourable secular or cyclical industry trends. This top-down analysis approach will also include a geographical view, analysing the regions that we wish to overweight or underweight. The implementation of the strategy is contingent on the Investment Manager's conviction on fundamental, credit research ideas. Both of the above are subject to a strong focus on risk, which is monitored throughout the investment process and actively managed at the security, sector and total portfolio level, with the objective of generating strong risk-adjusted returns in a wide variety of market environments. Total returns are sought from two sources, a high level of current income and capital appreciation.

The Fund will invest, either directly or indirectly (both long and short) through the use of FDIs, in high yield (i.e., below investment grade) debt securities of issuers domiciled around the world for investment purposes and for efficient portfolio management, including hedging against risk. The Fund may invest up to 5% of its net asset value in securities traded in the Russian markets. The Fund may invest in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, including, for example, debentures, loan participation securities that qualify as an eligible investment by the Fund that reference bank loans or trade finance loans, loans assignments that qualify as MMIs, REIT debt securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, preferred stock, warrants, rights, floating rate and variable rate notes, collateralised debt obligations and collateralised loan obligations, collateralised securities (such as securities collateralised or backed by mortgages or credit card receivables), coupon-bearing and deferred interest instruments (such as zero coupon bonds). The Fund may also invest in debt securities of corporations issued under Rule 144A or Regulation S under the US Securities Act of 1933.

The Fund will primarily invest in debt securities rated below investment grade, i.e. below Baa3 by Moody's, BBB- by Standard & Poor's, or BBB- by Fitch. The Fund may also invest in non-rated debt instruments deemed to be of similar credit quality by the Investment Manager. The average quality of the Fund's holdings will tend to be in the B2/B range, but is expected to fluctuate. In the event of split ratings on a security, the Investment Manager will use the highest rating of Moody's, Standard & Poor's or Fitch. If a security is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used. In the event that a security is downgraded after its purchase, the Investment Manager may continue to hold such security on behalf of the Fund if it determines that it is in the best interest of the Fund. 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 (e.g. convertible bonds, warrants).

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

The Fund may also invest in collective investment schemes as described in the Prospectus, and in 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.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 80% and 120% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may invest in derivatives as more fully described 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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.

| | Total returns (%) | | | | | |
|---|---------------------------------|--------|---------|---------|-----------------|--------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Euro S (hedged) | 10.15% | 4.55% | 3.47% | 5.65% | 4.77% | September 28, 2012 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR | 10.01% | 4.66% | 3.51% | 6.08% | 4.94% | |
| US Dollar S | 12.87% | 7.75% | 5.80% | 8.01% | 4.96% | September 4, 2014 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained Index | 12.72% | 7.90% | 5.86% | 8.45% | 5.15% | |
| Canadian Dollar S | 5.59% | 5.87% | 6.40% | 6.16% | 6.08% | January 30, 2015 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained Index | 5.44% | 6.01% | 6.45% | 6.59% | 6.58% | |
| US Dollar D | 12.57% | 7.17% | 5.21% | N/A | 6.96% | June 16, 2016 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained Index | 12.72% | 7.90% | 5.86% | N/A | 7.58% | |
| Canadian Dollar S (hedged) | 10.66% | 4.54% | N/A | N/A | 6.37% | May 29, 2018 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to CAD | 10.52% | 4.96% | N/A | N/A | 6.26% | |
| Sterling S (hedged) (distributing) | 10.32% | 4.20% | N/A | N/A | 5.87% | July 2, 2018 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP | 10.24% | 4.97% | N/A | N/A | 6.03% | |
| Sterling S (hedged) | 10.31% | 4.22% | N/A | N/A | 6.29% | March 12, 2019 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to GBP | 10.24% | 4.97% | N/A | N/A | 6.46% | |
| US Dollar T | 13.14% | N/A | N/A | N/A | 21.65% | April 9, 2020 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained Index | 12.72% | N/A | N/A | N/A | 22.34% | |
| Euro S (hedged) (distributing) | 10.14% | N/A | N/A | N/A | 15.67% | May 13, 2020 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to EUR | 10.01% | N/A | N/A | N/A | 15.77% | |
| US Dollar S (hedged) | N/A | N/A | N/A | N/A | 5.05% | September 10, 2020 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained Index hedged to USD | N/A | N/A | N/A | N/A | 5.48% | |

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.

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Performance (continued)

| | Total returns (%) | | | | | |
|---|---------------------------------|--------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar DL | N/A | N/A | N/A | N/A | 2.89% | November 20, 2020 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained Index | N/A | N/A | N/A | N/A | 3.38% | |

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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 72,283 | 13.5701 | 31,656 | 12.6624 | 27,753 | 11.1011 |
| US Dollar DL | 144,043 | 10.2888 | - | - | - | - |
| US Dollar S | 19,806,316 | 13.5821 | 18,176,938 | 12.6051 | 29,063,058 | 10.9904 |
| US Dollar S (hedged) | 9,474,314 | 10.5049 | - | - | - | - |
| US Dollar T ² | - | - | - | - | 2,567,768 | 9.6899 |
| US Dollar T | 3,620,751 | 12.1646 | - | - | - | - |
| Canadian Dollar S | 37,958 | 14.1826 | 35,853 | 13.3960 | 32,926 | 12.3022 |
| Canadian Dollar S (hedged) | 126,776,176 | 11.7343 | 121,215,307 | 11.2251 | 105,819,171 | 9.8042 |
| Euro S (hedged) | 217,707,207 | 14.6925 | 13,022,020 | 14.0525 | 16,915,091 | 12.5371 |
| Euro S (hedged) (distributing) | 206,099,472 | 11.2434 | - | - | - | - |
| Sterling S (hedged) | 361,364,708 | 11.1607 | 38,917,788 | 10.7086 | - | - |
| Sterling S (hedged) (distributing) | 51,083,570 | 10.1260 | 41,401,556 | 10.2003 | 38,419,187 | 9.4938 |
| Sterling T (hedged) ³ | - | - | - | - | 60,630,413 | 10.4355 |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The US Dollar T share class was fully redeemed on August 22, 2019.

³ The Sterling T (hedged) share class was fully redeemed on October 23, 2019.

* 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; Sterling = GBP 10.00.

Wellington Management Company LLP
January 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Global High Yield Bond Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 1,153,920,423 | 225,265,273 |
| Financial derivative instruments | I | 7,579,518 | 5,933,630 |
| Cash and cash equivalents | I | 34,760,907 | 923,900 |
| 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 | | 17,518,169 | 3,488,108 |
| Receivable for shares issued | | 2,564,837 | - |
| Sales awaiting settlement | | 4,713,786 | 316,483 |
| Total assets | | 1,221,058,086 | 235,927,394 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (992,216) | (610,906) |
| Creditors – amounts falling due within one year | | | |
| Cash due to brokers and counterparties for open financial derivative instruments | I | - | (178,559) |
| Payable for shares redeemed | | (301,225) | - |
| Purchases awaiting settlement | | - | (1,357,370) |
| Investment management fees payable | 5(a) | (1,221,071) | (263,466) |
| Distribution fees payable | 5(b) | (256) | (35) |
| Administrative fees payable | 5(c) | (184,523) | (54,694) |
| Distributions payable | 7 | (3,356,419) | (728,825) |
| Withholding and capital gains tax payable | | - | (743) |
| Total liabilities | | (6,055,710) | (3,194,598) |
| Net assets attributable to holders of redeemable shares | | 1,215,002,376 | 232,732,796 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 32,520,308 | 15,523,870 |
| Other income | | 1,508 | 4,979 |
| Bank interest income | | - | 3,282 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 55,141,249 | (5,542,397) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 77,195,390 | 32,800,572 |
| Total income | | 164,858,455 | 42,790,306 |
| Expenses | | | |
| Investment management fees | 5(a) | (2,862,064) | (1,058,005) |
| Distribution fees | 5(b) | (399) | (135) |
| Administrative fees | 5(c) | (639,283) | (264,405) |
| Total operating expenses | | (3,501,746) | (1,322,545) |
| Operating profit/(loss) | | 161,356,709 | 41,467,761 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (9,172,386) | (2,791,307) |
| Net income equalisation | | 107,977 | 659 |
| Bank interest expense | | (868) | - |
| Total finance costs | | (9,065,277) | (2,790,648) |
| Profit/(loss) for the year before tax | | 152,291,432 | 38,677,113 |
| Withholding tax | | 743 | (7,066) |
| Profit/(loss) for the year after tax | | 152,292,175 | 38,670,047 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 152,292,175 | 38,670,047 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 232,732,796 | 254,646,514 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 152,292,175 | 38,670,047 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 1,076,153,666 | 79,170,475 |
| Cost of redeemable shares redeemed | (246,176,261) | (139,754,240) |
| Net increase/(decrease) from share transactions | 829,977,405 | (60,583,765) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 982,269,580 | (21,913,718) |
| Net assets attributable to holders of redeemable shares at the end of the year | 1,215,002,376 | 232,732,796 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 152,292,175 | 38,670,047 |
| Net income equalisation | | (107,977) | (659) |
| Distributions to holders of redeemable shares | 7 | 9,172,386 | 2,791,307 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 161,356,584 | 41,460,695 |
| Adjustments for: | | | |
| Movement in broker cash | | (179,005) | 178,559 |
| Movement in financial assets at fair value through profit or loss | | (934,409,823) | 29,762,032 |
| Unrealised movement on derivative assets and liabilities | | (1,264,578) | (8,097,342) |
| Unrealised movement on foreign exchange | | (1,777,376) | (7,697,871) |
| Operating cash flows before movements in working capital | | (776,274,198) | 55,606,073 |
| Movement in receivables | | (14,030,061) | 662,175 |
| Movement in payables | | 1,086,912 | (1,822) |
| Cash inflow/(outflow) from movements in working capital | | (12,943,149) | 660,353 |
| Net cash generated from/(used in) operating activities | | (789,217,347) | 56,266,426 |
| Financing activities* | | | |
| Proceeds from subscriptions | | 853,430,773 | 11,950,832 |
| Payment of redemptions | | (25,716,980) | (72,534,597) |
| Net income equalisation | | 107,977 | 659 |
| Distributions paid to holders of redeemable shares | | (6,544,792) | (2,807,254) |
| Net cash generated from/(used in) financing activities | | 821,276,978 | (63,390,360) |
| Net increase/(decrease) in cash and cash equivalents | | 32,059,631 | (7,123,934) |
| Cash and cash equivalents at the start of the year | | 923,900 | 349,963 |
| Unrealised movement on foreign exchange | | 1,777,376 | 7,697,871 |
| Cash and cash equivalents at the end of the year | | 34,760,907 | 923,900 |
| Supplementary information | | | |
| Taxation paid | | - | (6,323) |
| Bank interest paid | | (868) | - |
| Interest income and income from financial assets at fair value through profit or loss received | | 18,490,247 | 16,179,026 |

* Internal share class transactions of \$220,158,056 (2019: \$67,219,643) 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 High Yield Bond Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|---|-----|--|--------------------|-----------------|
| Transferable securities (December 31, 2019: 96.79%) | | | | | 1,285 | USD | Genworth Holdings Incorporated, 4.800%, 15/02/2024 | 1,203,884 | 0.10 |
| Bank loans (December 31, 2019: 4.62%) | | | | | 2,035 | USD | Genworth Holdings Incorporated, 6.500%, 15/06/2034 | 1,980,309 | 0.16 |
| 1,218 | USD | Diamond BC BV, 3.214%, 06/09/2024 | 1,198,140 | 0.10 | 7,045 | USD | Genworth Mortgage Holdings Incorporated, 6.500%, 15/08/2025 | 7,639,422 | 0.63 |
| 945 | EUR | Froneri International Limited Plc, 2.625%, 29/01/2027 | 1,139,091 | 0.09 | 3,205 | USD | goeasy Limited, 5.375%, 01/12/2024 | 3,339,546 | 0.27 |
| 1,722 | USD | HUB International Limited, 2.965%, 25/04/2025 | 1,688,811 | 0.14 | 1,455 | USD | Intesa Sanpaolo SpA, 7.700%, 31/12/2050 | 1,655,063 | 0.14 |
| Total Bank loans | | | 4,026,042 | 0.33 | 4,970 | USD | LD Holdings Group LLC, 6.500%, 01/11/2025 | 5,243,350 | 0.43 |
| Consumer discretionary (December 31, 2019: Nil) | | | | | 4,260 | USD | MGIC Investment Corporation, 5.250%, 15/08/2028 | 4,566,187 | 0.38 |
| 6 | USD | Caesars Entertainment Incorporated | 479,487 | 0.04 | 3,375 | USD | MSCI Incorporated, 4.000%, 15/11/2029 | 3,600,079 | 0.30 |
| Total Consumer discretionary | | | 479,487 | 0.04 | 3,260 | USD | Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030 | 3,411,492 | 0.28 |
| Consumer staples Nil (December 31, 2019: 0.23%) | | | | | 1,100 | USD | Navient Corporation, 6.500%, 15/06/2022 | 1,166,814 | 0.10 |
| Energy Nil (December 31, 2019: 2.50%) | | | | | 4,230 | USD | OneMain Finance Corporation, 4.000%, 15/09/2030 | 4,394,378 | 0.36 |
| Financials (December 31, 2019: 12.10%) | | | | | 4,355 | USD | PennyMac Financial Services Incorporated, 5.375%, 15/10/2025 | 4,610,856 | 0.38 |
| 1,700 | EUR | Abanca Corporation Bancaria SA, 4.625%, 07/04/2030 | 2,181,541 | 0.18 | 4,735 | USD | Radian Group Incorporated, 6.625%, 15/03/2025 | 5,371,266 | 0.44 |
| 8,365 | USD | Acrisure LLC, 7.000%, 15/11/2025 | 8,724,068 | 0.72 | 1,850 | USD | Springleaf Finance Corporation, 6.125%, 15/03/2024 | 2,023,438 | 0.17 |
| 675 | USD | Acrisure LLC, 10.125%, 01/08/2026 | 776,142 | 0.06 | 2,525 | USD | Springleaf Finance Corporation, 6.875%, 15/03/2025 | 2,936,891 | 0.24 |
| 8,675 | EUR | Adient Global Holdings Limited, 3.500%, 15/08/2024 | 10,620,929 | 0.87 | 2,340 | USD | Springleaf Finance Corporation, 5.375%, 15/11/2029 | 2,638,350 | 0.22 |
| 200 | USD | Adient Global Holdings Limited, 4.875%, 15/08/2026 | 205,750 | 0.02 | 1,965 | USD | Toyota Motor Corporation, 8.125%, 15/02/2024 | 2,084,786 | 0.17 |
| 715 | USD | AerCap Ireland Capital DAC, 4.500%, 15/09/2023 | 775,701 | 0.06 | 3,835 | GBP | Virgin Media Secured Finance Plc, 4.125%, 15/08/2030 | 5,360,201 | 0.44 |
| 4,355 | EUR | Altice France Holding SA, 8.000%, 15/05/2027 | 5,802,002 | 0.48 | 4,605 | EUR | Vmed O2 UK Financing I Plc, 3.250%, 31/01/2031 | 5,809,239 | 0.48 |
| 2,105 | USD | AssuredPartners Incorporated, 5.625%, 15/01/2029 | 2,199,725 | 0.18 | Total Financials | | | 157,287,772 | 12.95 |
| 5,175 | EUR | Avantor Funding Incorporated, 3.875%, 15/07/2028 | 6,680,124 | 0.55 | Health care Nil (December 31, 2019: 1.80%) | | | | |
| 4,405 | EUR | Banca Monte dei Paschi di Siena SpA, 5.375%, 18/01/2028 | 4,695,809 | 0.39 | Industrials (December 31, 2019: 63.63%) | | | | |
| 2,675 | USD | Banco do Brasil SA, 4.625%, 15/01/2025 | 2,914,947 | 0.24 | 2,875 | GBP | AA Bond Company Limited, 6.269%, 02/07/2043 | 4,291,980 | 0.35 |
| 2,525 | USD | Banco do Brasil SA, 9.000%, 31/12/2050 | 2,824,055 | 0.23 | 5,500 | USD | ABJA Investment Company Pte Limited, 5.450%, 24/01/2028 | 5,872,674 | 0.48 |
| 1,440 | USD | Berry Global Incorporated, 5.625%, 15/07/2027 | 1,551,150 | 0.13 | 1,695 | USD | Acadia Healthcare Company Incorporated, 5.000%, 15/04/2029 | 1,813,650 | 0.15 |
| 2,350 | USD | BNP Paribas SA, 7.625%, 31/12/2050 | 2,380,844 | 0.20 | 1,585 | USD | Adams Homes Incorporated, 7.500%, 15/02/2025 | 1,665,241 | 0.14 |
| 4,200 | EUR | Cooperative Rabobank UA, 4.375%, 31/12/2050 | 5,697,149 | 0.47 | 1,700 | USD | Advanced Drainage Systems Incorporated, 5.000%, 30/09/2027 | 1,791,698 | 0.15 |
| 2,330 | USD | Credit Acceptance Corporation, 5.125%, 31/12/2024 | 2,428,792 | 0.20 | 1,290 | USD | Altice Financing SA, 7.500%, 15/05/2026 | 1,362,950 | 0.11 |
| 4,830 | USD | Credit Acceptance Corporation, 6.625%, 15/03/2026 | 5,162,062 | 0.42 | 3,795 | USD | Altice Financing SA, 5.000%, 15/01/2028 | 3,893,480 | 0.32 |
| 4,720 | USD | Credit Agricole SA, 8.125%, 31/12/2050 | 5,754,978 | 0.47 | 3,940 | EUR | Altice France SA, 2.500%, 15/01/2025 | 4,741,220 | 0.39 |
| 7,025 | USD | Credit Suisse Group AG, 5.250%, 31/12/2050 | 7,446,500 | 0.61 | 3,285 | USD | Altice France SA, 7.375%, 01/05/2026 | 3,461,569 | 0.29 |
| 5,135 | USD | Credit Suisse Group AG, 6.250%, 31/12/2050 | 5,632,135 | 0.46 | 2,535 | EUR | Altice France SA, 5.875%, 01/02/2027 | 3,311,219 | 0.27 |
| 365 | USD | DISH DBS Corporation, 6.750%, 01/06/2021 | 372,742 | 0.03 | 3,510 | EUR | Altice France SA, 3.375%, 15/01/2028 | 4,257,662 | 0.35 |
| 690 | USD | Genworth Holdings Incorporated, 7.200%, 15/02/2021 | 690,776 | 0.06 | 415 | USD | AmeriGas Partners LP, 5.500%, 20/05/2025 | 460,650 | 0.04 |
| 190 | USD | Genworth Holdings Incorporated, 7.625%, 24/09/2021 | 193,325 | 0.02 | | | | | |
| 2,680 | USD | Genworth Holdings Incorporated, 4.900%, 15/08/2023 | 2,540,975 | 0.21 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|--|-----------------|-----------------------------|-----|--|-----------------|
| Transferable securities (December 31, 2019: 96.79%) (continued) | | | | 3,915 | USD | Builders FirstSource Incorporated, 5.000%, 01/03/2030 | 4,245,309 0.35 |
| Industrials (December 31, 2019: 63.63%) (continued) | | | | 1,267 | USD | BY Crown Parent LLC, 4.250%, 31/01/2026 | 1,300,259 0.11 |
| 4,016 | USD | AmeriGas Partners LP, 5.875%, 20/08/2026 | 4,527,297 0.37 | 2,465 | USD | Cable One Incorporated, 4.000%, 15/11/2030 | 2,565,141 0.21 |
| 499 | USD | AmeriGas Partners LP, 5.750%, 20/05/2027 | 569,157 0.05 | 1,490 | USD | Caesars Resort Collection LLC, 5.750%, 01/07/2025 | 1,580,633 0.13 |
| 3,670 | USD | Apache Corporation, 4.625%, 15/11/2025 | 3,883,851 0.32 | 3,320 | USD | Caesars Resort Collection LLC, 5.250%, 15/10/2025 | 3,359,525 0.28 |
| 2,600 | USD | Apache Corporation, 4.375%, 15/10/2028 | 2,710,448 0.22 | 4,495 | USD | Carnival Corporation, 11.500%, 01/04/2023 | 5,205,997 0.43 |
| 618 | USD | Apache Corporation, 5.100%, 01/09/2040 | 660,101 0.05 | 1,625 | EUR | Carnival Corporation, 10.125%, 01/02/2026 | 2,309,030 0.19 |
| 522 | USD | Apache Corporation, 4.750%, 15/04/2043 | 542,222 0.05 | 1,675 | USD | Carnival Corporation, 7.625%, 01/03/2026 | 1,978,886 0.17 |
| 1,855 | USD | APX Group Incorporated, 7.625%, 01/09/2023 | 1,928,041 0.16 | 3,270 | USD | Carnival Corporation, 9.875%, 01/08/2027 | 3,766,631 0.31 |
| 1,675 | USD | APX Group Incorporated, 6.750%, 15/02/2027 | 1,802,719 0.15 | 575 | USD | Catalent Pharma Solutions Incorporated, 5.000%, 15/07/2027 | 608,252 0.05 |
| 2,875 | USD | Arches Buyer Incorporated, 4.250%, 01/06/2028 | 2,916,903 0.24 | 2,345 | EUR | Catalent Pharma Solutions Incorporated, 2.375%, 01/03/2028 | 2,894,502 0.24 |
| 960 | USD | Arches Buyer Incorporated, 6.125%, 01/12/2028 | 993,192 0.08 | 3,515 | USD | CCO Holdings LLC, 5.750%, 15/02/2026 | 3,631,346 0.30 |
| 8,875 | EUR | ARD Finance SA, 5.000%, 30/06/2027 | 11,107,636 0.91 | 3,480 | USD | CCO Holdings LLC, 4.500%, 15/08/2030 | 3,697,517 0.30 |
| 218 | USD | Ardagh Packaging Finance Plc, 6.000%, 15/02/2025 | 226,121 0.02 | 7,825 | USD | CCO Holdings LLC, 4.250%, 01/02/2031 | 8,256,236 0.68 |
| 5,165 | EUR | Ardagh Packaging Finance Plc, 2.125%, 15/08/2026 | 6,346,493 0.52 | 520 | USD | CCO Holdings LLC, 4.500%, 01/05/2032 | 555,864 0.05 |
| 860 | GBP | Ardagh Packaging Finance Plc, 4.750%, 15/07/2027 | 1,223,707 0.10 | 1,555 | USD | CDK Global Incorporated, 5.250%, 15/05/2029 | 1,724,277 0.14 |
| 5,730 | USD | Ardagh Packaging Finance Plc, 5.250%, 15/08/2027 | 6,021,142 0.49 | 1,650 | USD | CDW Corporation, 4.125%, 01/05/2025 | 1,729,291 0.14 |
| 5,477 | EUR | Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028 | 6,387,088 0.53 | 895 | USD | CDW Corporation, 3.250%, 15/02/2029 | 913,750 0.08 |
| 89 | USD | Asbury Automotive Group Incorporated, 4.500%, 01/03/2028 | 93,228 0.01 | 2,000 | EUR | Cellnex Telecom SA, 1.500%, 16/01/2026 | 4,091,082 0.34 |
| 1,717 | USD | Asbury Automotive Group Incorporated, 4.750%, 01/03/2030 | 1,843,629 0.15 | 390 | USD | Centene Corporation, 4.250%, 15/12/2027 | 414,303 0.03 |
| 3,480 | USD | Ashton Woods USA LLC, 6.625%, 15/01/2028 | 3,671,400 0.30 | 2,720 | USD | Centene Corporation, 4.625%, 15/12/2029 | 3,023,294 0.25 |
| 2,450 | USD | Avolon Holdings Funding Limited, 3.950%, 01/07/2024 | 2,589,665 0.21 | 1,704 | USD | Cinemark Holdings Incorporated, 4.500%, 15/08/2025 | 2,495,482 0.21 |
| 3,280 | USD | B&G Foods Incorporated, 5.250%, 15/09/2027 | 3,490,379 0.29 | 2,740 | USD | Cinemark USA Incorporated, 5.125%, 15/12/2022 | 2,690,337 0.22 |
| 1,100 | EUR | Ball Corporation, 0.875%, 15/03/2024 | 1,349,943 0.11 | 5,330 | EUR | Cirsa Finance International Sarl, 6.250%, 20/12/2023 | 6,531,303 0.54 |
| 1,865 | EUR | Ball Corporation, 1.500%, 15/03/2027 | 2,349,351 0.19 | 2,834 | USD | Clean Harbors Incorporated, 4.875%, 15/07/2027 | 2,961,530 0.24 |
| 4,230 | USD | Bausch Health Companies Incorporated, 6.125%, 15/04/2025 | 4,363,922 0.36 | 2,585 | USD | Colt Merger Sub Incorporated, 6.250%, 01/07/2025 | 2,756,269 0.23 |
| 5,070 | USD | Bausch Health Companies Incorporated, 5.000%, 30/01/2028 | 5,231,175 0.43 | 2,535 | USD | Colt Merger Sub Incorporated, 8.125%, 01/07/2027 | 2,809,610 0.23 |
| 13,490 | USD | Bausch Health Companies Incorporated, 5.000%, 15/02/2029 | 13,895,712 1.14 | 1,945 | USD | Community Health Systems Incorporated, 8.125%, 30/06/2024 | 2,017,937 0.17 |
| 1,442 | EUR | Berry Global Incorporated, 1.500%, 15/01/2027 | 1,803,616 0.15 | 4,255 | USD | Community Health Systems Incorporated, 6.625%, 15/02/2025 | 4,486,281 0.37 |
| 2,405 | USD | Black Knight InfoServ LLC, 3.625%, 01/09/2028 | 2,465,125 0.20 | 960 | USD | Community Health Systems Incorporated, 5.625%, 15/03/2027 | 1,033,440 0.09 |
| 3,570 | USD | Bombardier Incorporated, 6.125%, 15/01/2023 | 3,493,245 0.29 | 4,030 | EUR | Constantin Investissement 3 SASU, 5.375%, 15/04/2025 | 5,030,530 0.41 |
| 2,585 | USD | Bombardier Incorporated, 7.875%, 15/04/2027 | 2,380,707 0.20 | 6,215 | EUR | Constellium SE, 4.250%, 15/02/2026 | 7,778,122 0.64 |
| 1,550 | USD | Boyd Gaming Corporation, 6.375%, 01/04/2026 | 1,612,310 0.13 | 250 | USD | Constellium SE, 5.625%, 15/06/2028 | 269,844 0.02 |
| 4,690 | USD | Boyd Gaming Corporation, 4.750%, 01/12/2027 | 4,881,399 0.40 | 2,585 | USD | Continental Resources Incorporated, 4.375%, 15/01/2028 | 2,654,769 0.22 |
| | | | | 1,240 | USD | Continental Resources Incorporated, 5.750%, 15/01/2031 | 1,378,700 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|-----------------------------|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| | | Transferable securities (December 31, 2019: 96.79%) (continued) | | | 2,880 | USD | Frontier Communications Corporation, 5.875%, 15/10/2027 | 3,119,400 | 0.26 |
| | | Industrials (December 31, 2019: 63.63%) (continued) | | | 3,195 | USD | Frontier Communications Corporation, 5.000%, 01/05/2028 | 3,336,778 | 0.28 |
| 1,205 | USD | Continental Resources Incorporated, 4.900%, 01/06/2044 | 1,194,016 | 0.10 | 3,100 | USD | Frontier Communications Corporation, 6.750%, 01/05/2029 | 3,322,812 | 0.27 |
| 1,590 | USD | Core & Main Holdings LP, 8.625%, 15/09/2024 | 1,630,577 | 0.13 | 2,150 | USD | G-III Apparel Group Limited, 7.875%, 15/08/2025 | 2,351,562 | 0.19 |
| 1,680 | USD | CP Atlas Buyer Incorporated, 7.000%, 01/12/2028 | 1,750,350 | 0.14 | 1,755 | USD | Gray Television Incorporated, 5.875%, 15/07/2026 | 1,843,847 | 0.15 |
| 6,385 | EUR | Crown European Holdings SA, 2.875%, 01/02/2026 | 8,390,805 | 0.69 | 1,745 | USD | Gray Television Incorporated, 4.750%, 15/10/2030 | 1,780,991 | 0.15 |
| 3,610 | USD | CSC Holdings LLC, 5.500%, 15/04/2027 | 3,830,210 | 0.32 | 1,510 | USD | Group 1 Automotive Incorporated, 4.000%, 15/08/2028 | 1,558,365 | 0.13 |
| 7,355 | USD | CSC Holdings LLC, 6.500%, 01/02/2029 | 8,317,953 | 0.68 | 10,650 | USD | HCA Incorporated, 5.375%, 01/09/2026 | 12,261,079 | 1.01 |
| 2,670 | USD | CSC Holdings LLC, 4.125%, 01/12/2030 | 2,794,422 | 0.23 | 2,695 | USD | HCA Incorporated, 5.625%, 01/09/2028 | 3,184,884 | 0.26 |
| 1,290 | USD | DAE Funding LLC, 4.500%, 01/08/2022 | 1,297,055 | 0.10 | 70 | USD | HCA Incorporated, 5.875%, 01/02/2029 | 84,363 | 0.01 |
| 2,375 | USD | DAE Funding LLC, 5.000%, 01/08/2024 | 2,459,610 | 0.21 | 3,360 | USD | HCA Incorporated, 3.500%, 01/09/2030 | 3,573,060 | 0.29 |
| 1,675 | USD | Dana Incorporated, 5.625%, 15/06/2028 | 1,806,261 | 0.15 | 2,325 | USD | HCA Incorporated, 7.500%, 15/11/2095 | 3,044,111 | 0.25 |
| 5,495 | EUR | Diamond BC BV, 5.625%, 15/08/2025 | 6,853,841 | 0.56 | 4,885 | USD | Herc Holdings Incorporated, 5.500%, 15/07/2027 | 5,187,259 | 0.43 |
| 2,295 | USD | DISH DBS Corporation, 5.875%, 15/07/2022 | 2,400,570 | 0.20 | 2,895 | USD | Hill-Rom Holdings Incorporated, 4.375%, 15/09/2027 | 3,065,646 | 0.25 |
| 1,010 | USD | DISH DBS Corporation, 5.000%, 15/03/2023 | 1,044,088 | 0.09 | 4,670 | USD | Inkia Energy Limited, 5.875%, 09/11/2027 | 5,049,437 | 0.42 |
| 7,515 | USD | DISH DBS Corporation, 5.875%, 15/11/2024 | 7,890,750 | 0.65 | 3,128 | USD | Integra LifeSciences Holdings Corporation, 0.500%, 15/08/2025 | 3,457,744 | 0.28 |
| 1,220 | USD | DISH DBS Corporation, 7.750%, 01/07/2026 | 1,367,956 | 0.11 | 1,145 | USD | IQVIA Incorporated, 5.000%, 15/05/2027 | 1,219,414 | 0.10 |
| 1,625 | USD | DISH DBS Corporation, 7.375%, 01/07/2028 | 1,732,656 | 0.14 | 5,600 | EUR | IQVIA Incorporated, 2.250%, 15/01/2028 | 6,930,676 | 0.57 |
| 3,875 | EUR | eG Global Finance Plc, 6.250%, 30/10/2025 | 4,896,285 | 0.40 | 3,755 | USD | Jacobs Entertainment Incorporated, 7.875%, 01/02/2024 | 3,857,868 | 0.32 |
| 2,230 | USD | Embarq Corporation, 7.995%, 01/06/2036 | 2,754,775 | 0.23 | 3,250 | USD | Jagged Peak Energy LLC, 5.875%, 01/05/2026 | 3,373,386 | 0.28 |
| 940 | USD | Empire Communities Corporation, 7.000%, 15/12/2025 | 992,978 | 0.08 | 1,595 | USD | KB Home, 4.800%, 15/11/2029 | 1,753,503 | 0.14 |
| 8,317 | USD | Endo DAC, 9.500%, 31/07/2027 | 9,299,445 | 0.76 | 1,650 | USD | KFC Holding Company, 5.250%, 01/06/2026 | 1,714,969 | 0.14 |
| 3,235 | USD | Endo DAC, 6.000%, 30/06/2028 | 2,752,985 | 0.23 | 1,060 | USD | KFC Holding Company, 4.750%, 01/06/2027 | 1,122,450 | 0.09 |
| 2,905 | USD | Entegris Incorporated, 4.625%, 10/02/2026 | 3,017,569 | 0.25 | 1,125 | USD | Kraft Heinz Foods Company, 4.250%, 01/03/2031 | 1,255,466 | 0.10 |
| 3,285 | EUR | Faurecia SE, 3.750%, 15/06/2028 | 4,232,890 | 0.35 | 250 | USD | L Brands Incorporated, 5.250%, 01/02/2028 | 261,364 | 0.02 |
| 4,265 | EUR | Fiat Chrysler Automobiles NV, 4.500%, 07/07/2028 | 6,389,980 | 0.53 | 2,600 | USD | L Brands Incorporated, 6.625%, 01/10/2030 | 2,897,375 | 0.24 |
| 3,715 | USD | Flex Acquisition Company Incorporated, 6.875%, 15/01/2025 | 3,780,012 | 0.31 | 7,445 | EUR | La Financiere Atalian SASU, 4.000%, 15/05/2024 | 8,456,190 | 0.70 |
| 1,155 | USD | Flex Acquisition Company Incorporated, 7.875%, 15/07/2026 | 1,215,638 | 0.10 | 3,480 | USD | Lamar Media Corporation, 3.750%, 15/02/2028 | 3,582,921 | 0.30 |
| 3,075 | USD | Fly Leasing Limited, 5.250%, 15/10/2024 | 2,934,703 | 0.24 | 1,215 | USD | LBM Acquisition LLC, 6.250%, 15/01/2029 | 1,256,766 | 0.10 |
| 5,953 | USD | FMG Resources August 2006 Pty Limited, 4.500%, 15/09/2027 | 6,623,784 | 0.55 | 3,445 | USD | Lithia Motors Incorporated, 4.625%, 15/12/2027 | 3,640,934 | 0.30 |
| 2,565 | USD | Ford Motor Company, 8.500%, 21/04/2023 | 2,891,024 | 0.24 | 3,700 | EUR | LKQ European Holdings BV, 3.625%, 01/04/2026 | 4,647,919 | 0.38 |
| 2,625 | USD | Ford Motor Company, 4.750%, 15/01/2043 | 2,680,781 | 0.22 | 3,620 | USD | M/I Homes Incorporated, 4.950%, 01/02/2028 | 3,843,263 | 0.32 |
| 3,050 | USD | Ford Motor Credit Company LLC, 5.125%, 16/06/2025 | 3,320,077 | 0.27 | 3,800 | USD | MARB BondCo Plc, 7.000%, 15/03/2024 | 3,899,788 | 0.32 |
| 3,100 | USD | Ford Motor Credit Company LLC, 4.542%, 01/08/2026 | 3,313,125 | 0.27 | 2,855 | USD | Matador Resources Company, 5.875%, 15/09/2026 | 2,801,469 | 0.23 |
| 365 | USD | Frontier Communications Corporation, 10.500%, 15/09/2022 | 191,083 | 0.02 | | | | | |
| 400 | USD | Frontier Communications Corporation, 6.875%, 15/01/2025 | 195,250 | 0.02 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 96.79%) (continued) | | | | | 1,020 | USD | Owens-Brockway Glass Container Incorporated, 6.375%, 15/08/2025 | 1,132,838 | 0.09 |
| Industrials (December 31, 2019: 63.63%) (continued) | | | | | 1,880 | USD | Owens-Brockway Glass Container Incorporated, 6.625%, 13/05/2027 | 2,038,625 | 0.17 |
| 5,705 | USD | Mattel Incorporated, 6.750%, 31/12/2025 | 6,027,161 | 0.50 | 4,115 | EUR | Panther BF Aggregator 2 LP, 4.375%, 15/05/2026 | 5,238,570 | 0.43 |
| 1,810 | USD | Mattel Incorporated, 5.875%, 15/12/2027 | 2,014,756 | 0.17 | 1,105 | USD | Panther BF Aggregator 2 LP, 8.500%, 15/05/2027 | 1,202,306 | 0.10 |
| 4,710 | USD | Meritor Incorporated, 4.500%, 15/12/2028 | 4,836,581 | 0.40 | 3,441 | USD | Par Pharmaceutical Incorporated, 7.500%, 01/04/2027 | 3,737,993 | 0.30 |
| 1,100 | USD | Microchip Technology Incorporated, 2.250%, 15/02/2037 | 2,242,220 | 0.18 | 8,000 | EUR | Parts Europe SA, 6.500%, 16/07/2025 | 10,237,197 | 0.84 |
| 2,270 | USD | Middleby Corporation, 1.000%, 01/09/2025 | 2,777,912 | 0.23 | 8,575 | USD | Penn National Gaming Incorporated, 5.625%, 15/01/2027 | 8,961,732 | 0.74 |
| 1,695 | USD | Minerva Luxembourg SA, 5.875%, 19/01/2028 | 1,831,041 | 0.15 | 165 | USD | Performance Food Group Incorporated, 6.875%, 01/05/2025 | 177,272 | 0.01 |
| 1,805 | USD | NBM US Holdings Incorporated, 6.625%, 06/08/2029 | 2,073,683 | 0.17 | 3,885 | USD | Performance Food Group Incorporated, 5.500%, 15/10/2027 | 4,105,785 | 0.34 |
| 111 | USD | New Red Finance Incorporated, 4.250%, 15/05/2024 | 113,331 | 0.01 | 3,045 | USD | Petrobras Global Finance BV, 7.375%, 17/01/2027 | 3,774,552 | 0.31 |
| 785 | USD | New Red Finance Incorporated, 5.750%, 15/04/2025 | 841,182 | 0.07 | 10,265 | USD | Petrobras Global Finance BV, 5.750%, 01/02/2029 | 11,981,821 | 0.99 |
| 1,595 | USD | New Red Finance Incorporated, 3.875%, 15/01/2028 | 1,622,546 | 0.13 | 5,430 | USD | Petrobras Global Finance BV, 5.093%, 15/01/2030 | 6,074,812 | 0.50 |
| 3,450 | USD | New Red Finance Incorporated, 4.375%, 15/01/2028 | 3,559,330 | 0.29 | 2,635 | USD | Petrobras Global Finance BV, 5.600%, 03/01/2031 | 3,032,358 | 0.25 |
| 3,250 | USD | New Red Finance Incorporated, 3.500%, 15/02/2029 | 3,252,031 | 0.27 | 2,300 | USD | Petrobras Global Finance BV, 6.900%, 19/03/2049 | 2,921,000 | 0.24 |
| 1,910 | USD | New Red Finance Incorporated, 4.000%, 15/10/2030 | 1,938,039 | 0.16 | 2,305 | USD | Petroleos Mexicanos, 4.250%, 15/01/2025 | 2,340,727 | 0.19 |
| 2,570 | USD | Nexa Resources SA, 5.375%, 04/05/2027 | 2,873,983 | 0.24 | 12,900 | USD | Petroleos Mexicanos, 6.840%, 23/01/2030 | 13,477,275 | 1.11 |
| 1,900 | EUR | Nexi SpA, 1.750%, 24/04/2027 | 2,874,582 | 0.24 | 8,255 | USD | Petroleos Mexicanos, 6.750%, 21/09/2047 | 7,770,019 | 0.64 |
| 1,700 | USD | Norbord Incorporated, 5.750%, 15/07/2027 | 1,833,586 | 0.15 | 1,360 | USD | PetSmart Incorporated, 5.875%, 01/06/2025 | 1,399,950 | 0.12 |
| 1,750 | USD | Novelis Corporation, 5.875%, 30/09/2026 | 1,830,938 | 0.15 | 4,560 | USD | Pioneer Natural Resources Company, 0.250%, 15/05/2025 | 6,081,620 | 0.50 |
| 4,265 | USD | Novelis Corporation, 4.750%, 30/01/2030 | 4,602,959 | 0.38 | 5,860 | USD | Post Holdings Incorporated, 5.000%, 15/08/2026 | 6,060,617 | 0.50 |
| 3,045 | USD | NuVasive Incorporated, 0.375%, 15/03/2025 | 2,960,864 | 0.24 | 6,490 | USD | Post Holdings Incorporated, 5.750%, 01/03/2027 | 6,887,131 | 0.56 |
| 435 | USD | Occidental Petroleum Corporation, 2.900%, 15/08/2024 | 419,340 | 0.03 | 1,950 | USD | Post Holdings Incorporated, 5.625%, 15/01/2028 | 2,080,406 | 0.17 |
| 250 | USD | Occidental Petroleum Corporation, 8.000%, 15/07/2025 | 285,219 | 0.02 | 2,485 | USD | Presidio Holdings Incorporated, 4.875%, 01/02/2027 | 2,640,312 | 0.22 |
| 1,475 | USD | Occidental Petroleum Corporation, 5.500%, 01/12/2025 | 1,540,615 | 0.13 | 1,545 | USD | Presidio Holdings Incorporated, 8.250%, 01/02/2028 | 1,708,191 | 0.14 |
| 540 | USD | Occidental Petroleum Corporation, 3.400%, 15/04/2026 | 515,851 | 0.04 | 2,665 | USD | Prestige Brands Incorporated, 5.125%, 15/01/2028 | 2,846,553 | 0.23 |
| 4,005 | USD | Occidental Petroleum Corporation, 3.000%, 15/02/2027 | 3,571,959 | 0.29 | 450 | USD | PTC Incorporated, 3.625%, 15/02/2025 | 463,458 | 0.04 |
| 700 | USD | Occidental Petroleum Corporation, 8.500%, 15/07/2027 | 809,148 | 0.07 | 840 | USD | PTC Incorporated, 4.000%, 15/02/2028 | 882,000 | 0.07 |
| 1,175 | USD | Occidental Petroleum Corporation, 6.125%, 01/01/2031 | 1,260,423 | 0.10 | 2,485 | USD | PVH Corporation, 4.625%, 10/07/2025 | 2,802,790 | 0.23 |
| 1,101 | USD | Occidental Petroleum Corporation, 4.400%, 15/04/2046 | 961,360 | 0.08 | 2,500 | EUR | Q-Park Holding I BV, 1.500%, 01/03/2025 | 2,962,328 | 0.24 |
| 3,364 | USD | Occidental Petroleum Corporation, 4.200%, 15/03/2048 | 2,745,865 | 0.23 | 1,405 | EUR | Q-Park Holding I BV, 2.000%, 01/03/2027 | 1,668,110 | 0.14 |
| 2,180 | USD | Open Text Corporation, 3.875%, 15/02/2028 | 2,270,950 | 0.19 | 5,200 | EUR | Scientific Games International Incorporated, 5.500%, 15/02/2026 | 6,346,553 | 0.52 |
| 2,190 | USD | Open Text Holdings Incorporated, 4.125%, 15/02/2030 | 2,333,752 | 0.19 | 875 | USD | Sensata Technologies BV, 5.625%, 01/11/2024 | 980,582 | 0.08 |
| 1,280 | USD | Ovintiv Exploration Incorporated, 5.375%, 01/01/2026 | 1,374,780 | 0.11 | 1,775 | USD | Sensata Technologies BV, 5.000%, 01/10/2025 | 1,978,016 | 0.16 |
| 2,700 | USD | Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023 | 2,897,437 | 0.24 | 785 | USD | Service Corporation International, 5.125%, 01/06/2029 | 870,714 | 0.07 |
| 1,350 | USD | Owens-Brockway Glass Container Incorporated, 5.375%, 15/01/2025 | 1,459,546 | 0.12 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|--|-----|---|-------------------|--------------------------|
| Transferable securities (December 31, 2019: 96.79%) (continued) | | | | | 6,060 | EUR | Trivium Packaging Finance BV, 3.750%, 15/08/2026 | 7,651,057 | 0.63 |
| Industrials (December 31, 2019: 63.63%) (continued) | | | | | 5,395 | EUR | Vertical Midco GmbH, 4.375%, 15/07/2027 | 6,975,760 | 0.57 |
| 4,320 | EUR | Silgan Holdings Incorporated, 2.250%, 01/06/2028 | 5,378,077 | 0.44 | 675 | USD | VF Ukraine PAT via VFU Funding Plc, 6.200%, 11/02/2025 | 711,387 | 0.06 |
| 1,400 | USD | SM Energy Company, 6.750%, 15/09/2026 | 1,130,500 | 0.09 | 3,660 | USD | Vine Oil & Gas LP, 8.750%, 15/04/2023 | 2,928,000 | 0.24 |
| 5,686 | USD | Specialty Building Products Holdings LLC, 6.375%, 30/09/2026 | 6,032,789 | 0.50 | 375 | USD | VTR Comunicaciones SpA, 5.125%, 15/01/2028 | 400,605 | 0.03 |
| 2,145 | USD | Spirit AeroSystems Incorporated, 5.500%, 15/01/2025 | 2,265,442 | 0.19 | 2,085 | USD | Western Digital Corporation, 1.500%, 01/02/2024 | 2,082,802 | 0.17 |
| 4,010 | USD | SS&C Technologies Incorporated, 5.500%, 30/09/2027 | 4,287,773 | 0.35 | 2,630 | USD | William Carter Company, 5.500%, 15/05/2025 | 2,797,952 | 0.23 |
| 4,850 | USD | Standard Industries Incorporated, 4.750%, 15/01/2028 | 5,110,687 | 0.42 | 1,593 | USD | WMG Acquisition Corporation, 5.500%, 15/04/2026 | 1,656,417 | 0.14 |
| 4,180 | USD | Standard Industries Incorporated, 3.375%, 15/01/2031 | 4,206,125 | 0.35 | 540 | EUR | WMG Acquisition Corporation, 3.625%, 15/10/2026 | 684,003 | 0.06 |
| 10,005 | USD | Staples Incorporated, 7.500%, 15/04/2026 | 10,464,630 | 0.86 | 2,445 | USD | Workday Incorporated, 0.250%, 01/10/2022 | 4,097,705 | 0.34 |
| 2,340 | USD | Stericycle Incorporated, 5.375%, 15/07/2024 | 2,444,598 | 0.20 | 6,355 | USD | Wynn Macau Limited, 5.625%, 26/08/2028 | 6,700,553 | 0.55 |
| 1,010 | USD | Stericycle Incorporated, 3.875%, 15/01/2029 | 1,039,038 | 0.09 | 3,655 | USD | Xerox Corporation, 4.375%, 15/03/2023 | 3,844,603 | 0.32 |
| 3,405 | USD | Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025 | 3,306,749 | 0.27 | 1,130 | USD | Xerox Corporation, 4.800%, 01/03/2035 | 1,143,328 | 0.09 |
| 3,625 | USD | Sunoco LP, 6.000%, 15/04/2027 | 3,857,979 | 0.32 | 1,510 | USD | Xerox Corporation, 6.750%, 15/12/2039 | 1,624,900 | 0.13 |
| 6,225 | USD | Taylor Morrison Communities Incorporated, 5.750%, 15/01/2028 | 7,069,266 | 0.58 | 3,925 | USD | Xerox Holdings Corporation, 5.000%, 15/08/2025 | 4,182,166 | 0.34 |
| 750 | USD | Taylor Morrison Communities Incorporated, 5.125%, 01/08/2030 | 841,406 | 0.07 | 1,125 | USD | YPF SA, 6.950%, 21/07/2027 | 814,219 | 0.07 |
| 6,671 | EUR | Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025 | 8,136,590 | 0.67 | 2,680 | USD | YPF SA, 7.000%, 15/12/2047 | 1,896,519 | 0.16 |
| 1,680 | USD | Telecom Argentina SA, 8.500%, 06/08/2025 | 1,581,825 | 0.13 | 80 | USD | Yum! Brands Incorporated, 7.750%, 01/04/2025 | 88,700 | 0.01 |
| 1,350 | USD | Telecom Italia Capital SA, 7.200%, 18/07/2036 | 1,825,632 | 0.15 | 880 | USD | Yum! Brands Incorporated, 4.750%, 15/01/2030 | 966,240 | 0.08 |
| 3,705 | USD | Telecom Italia SpA, 5.303%, 30/05/2024 | 4,034,838 | 0.33 | 1,570 | USD | Yum! Brands Incorporated, 3.625%, 15/03/2031 | 1,588,966 | 0.13 |
| 7,265 | USD | Tempo Acquisition LLC, 6.750%, 01/06/2025 | 7,517,822 | 0.62 | 4,278 | USD | Ziggo BV, 5.500%, 15/01/2027 | 4,473,055 | 0.37 |
| 5,245 | EUR | Teva Pharmaceutical Finance Netherlands II BV, 1.250%, 31/03/2023 | 6,217,806 | 0.51 | 2,850 | USD | Ziggo BV, 4.875%, 15/01/2030 | 3,001,406 | 0.25 |
| 5,395 | USD | Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 21/07/2023 | 5,351,516 | 0.44 | Total Industrials | | | | 861,972,232 70.94 |
| 1,605 | USD | Teva Pharmaceutical Finance Netherlands III BV, 6.000%, 15/04/2024 | 1,711,050 | 0.14 | Information technology Nil (December 31, 2019: 0.69%) | | | | |
| 6,310 | USD | Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026 | 6,077,382 | 0.50 | Materials (December 31, 2019: 0.10%) | | | | |
| 1,825 | USD | Teva Pharmaceutical Finance Netherlands III BV, 6.750%, 01/03/2028 | 2,067,862 | 0.17 | 2 | USD | Foresight Energy LLC | 13,987 | 0.00 |
| 140 | USD | TransDigm Incorporated, 8.000%, 15/12/2025 | 154,882 | 0.01 | Total Materials | | | | 13,987 0.00 |
| 8,205 | USD | TransDigm Incorporated, 6.250%, 15/03/2026 | 8,748,622 | 0.72 | Municipals (December 31, 2019: Nil) | | | | |
| 990 | USD | TransDigm Incorporated, 5.500%, 15/11/2027 | 1,042,272 | 0.09 | 6,265 | USD | Istanbul Metropolitan Municipality, 6.375%, 09/12/2025 | 6,413,794 | 0.53 |
| 1,290 | USD | Transocean Incorporated, 6.800%, 15/03/2038 | 435,375 | 0.04 | Total Municipals | | | | 6,413,794 0.53 |
| 1,590 | USD | TreeHouse Foods Incorporated, 6.000%, 15/02/2024 | 1,623,954 | 0.13 | Non - US governments (December 31, 2019: Nil) | | | | |
| 2,192 | USD | TreeHouse Foods Incorporated, 4.000%, 01/09/2028 | 2,271,460 | 0.19 | 2,500 | USD | Ukraine Government International Bond, 7.253%, 15/03/2033 | 2,735,156 | 0.22 |
| | | | | | Total Non - US governments | | | | 2,735,156 0.22 |
| | | | | | Real estate (December 31, 2019: 1.46%) | | | | |
| | | | | | 1,195 | USD | CIFI Holdings Group Company Limited, 5.250%, 13/05/2026 | 1,248,775 | 0.10 |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|--|-----------------|---|-----|---|-----------------|
| Transferable securities (December 31, 2019: 96.79%) (continued) | | | | Utilities (December 31, 2019: 2.98%) | | | |
| Real estate (December 31, 2019: 1.46%) (continued) | | | | 5,205 | USD | Aegea Finance Sarl, 5.750%, 10/10/2024 | 5,445,731 0.45 |
| 3,305 | USD | FelCor Lodging LP, 6.000%, 01/06/2025 | 3,383,147 0.28 | 1,880 | USD | Antero Midstream Finance Corporation, 5.750%, 15/01/2028 | 1,809,688 0.15 |
| 4,985 | USD | Iron Mountain Incorporated, 4.875%, 15/09/2029 | 5,264,160 0.43 | 770 | USD | Blue Racer Midstream LLC, 7.625%, 15/12/2025 | 821,975 0.07 |
| 2,875 | USD | KWG Group Holdings Limited, 6.300%, 13/02/2026 | 2,928,906 0.24 | 1,065 | USD | Buckeye Partners LP, 4.125%, 01/03/2025 | 1,079,644 0.09 |
| 2,900 | USD | Pebblebrook Hotel Trust, 1.750%, 15/12/2026 | 3,098,004 0.26 | 1,110 | USD | Buckeye Partners LP, 4.500%, 01/03/2028 | 1,145,381 0.09 |
| 1,455 | USD | VICI Properties LP, 3.500%, 15/02/2025 | 1,490,866 0.12 | 1,030 | USD | CenturyLink Incorporated, 4.000%, 15/02/2027 | 1,064,886 0.09 |
| 510 | USD | VICI Properties LP, 4.250%, 01/12/2026 | 529,750 0.05 | 1,622 | USD | Cheniere Energy Partners LP, 4.500%, 01/10/2029 | 1,718,136 0.14 |
| 1,325 | USD | VICI Properties LP, 3.750%, 15/02/2027 | 1,357,091 0.11 | 1,000 | USD | Clearway Energy Operating LLC, 4.750%, 15/03/2028 | 1,073,440 0.09 |
| 910 | USD | VICI Properties LP, 4.625%, 01/12/2029 | 975,238 0.08 | 4,690 | USD | DCP Midstream Operating LP, 5.375%, 15/07/2025 | 5,162,260 0.42 |
| 1,385 | USD | Yuzhou Group Holdings Company Limited, 7.375%, 13/01/2026 | 1,480,219 0.12 | 4,491 | USD | EnLink Midstream LLC, 5.625%, 15/01/2028 | 4,592,946 0.38 |
| Total Real estate | | 21,756,156 | 1.79 | 575 | USD | EQM Midstream Partners LP, 6.000%, 01/07/2025 | 630,344 0.05 |
| Telecommunication services (December 31, 2019: 5.48%) | | | | 580 | USD | EQM Midstream Partners LP, 6.500%, 01/07/2027 | 653,921 0.05 |
| 1,860 | USD | Cable Onda SA, 4.500%, 30/01/2030 | 2,059,369 0.17 | 2,520 | USD | EQM Midstream Partners LP, 6.500%, 15/07/2048 | 2,624,744 0.22 |
| 5,300 | USD | Globo Comunicacao e Participacoes SA, 4.875%, 22/01/2030 | 5,692,531 0.47 | 1,605 | USD | EQT Corporation, 3.900%, 01/10/2027 | 1,597,497 0.13 |
| 4,200 | EUR | Lorca Telecom Bondco SA, 4.000%, 18/09/2027 | 5,423,605 0.45 | 1,230 | USD | NextEra Energy Operating Partners LP, 4.250%, 15/07/2024 | 1,317,637 0.11 |
| 7,760 | USD | Nexstar Broadcasting Incorporated, 5.625%, 15/07/2027 | 8,325,045 0.68 | 3,140 | USD | Tallgrass Energy Partners LP, 6.000%, 01/03/2027 | 3,261,675 0.27 |
| 3,450 | USD | Scripps Escrow Incorporated, 5.875%, 15/07/2027 | 3,608,528 0.30 | 6,580 | USD | Targa Resources Partners LP, 6.500%, 15/07/2027 | 7,155,750 0.59 |
| 3,480 | USD | Sirius XM Radio Incorporated, 4.125%, 01/07/2030 | 3,708,375 0.30 | 2,320 | USD | Targa Resources Partners LP, 4.875%, 01/02/2031 | 2,531,329 0.21 |
| 2,665 | USD | Sprint Corporation, 7.125%, 15/06/2024 | 3,121,408 0.26 | 4,430 | USD | Western Midstream Operating LP, 5.050%, 01/02/2030 | 4,966,672 0.41 |
| 2,425 | GBP | Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028 | 3,393,994 0.28 | 65 | USD | Western Midstream Operating LP, 5.450%, 01/04/2044 | 65,854 0.00 |
| 430 | USD | VTR Finance NV, 6.375%, 15/07/2028 | 469,909 0.04 | 109 | USD | Western Midstream Operating LP, 5.300%, 01/03/2048 | 108,560 0.01 |
| Total Telecommunication services | | 35,802,764 | 2.95 | 850 | USD | Western Midstream Operating LP, 6.250%, 01/02/2050 | 936,521 0.08 |
| Transportation (December 31, 2019: Nil) | | | | Total Utilities | | | |
| 3,290 | USD | Ashtead Capital Incorporated, 4.000%, 01/05/2028 | 3,502,666 0.29 | 49,764,591 4.10 | | | |
| 5,420 | EUR | Loxam SAS, 3.250%, 14/01/2025 | 6,665,462 0.55 | Short term securities Nil (December 31, 2019: 1.20%) | | | |
| 360 | USD | United Rentals North America Incorporated, 5.875%, 15/09/2026 | 381,533 0.03 | Total Transferable securities | | | |
| 2,925 | USD | United Rentals North America Incorporated, 4.875%, 15/01/2028 | 3,118,781 0.25 | 1,153,920,423 94.97 | | | |
| Total Transportation | | 13,668,442 | 1.12 | | | | |

Financial derivative instruments (December 31, 2019: 2.29%)
Forward foreign exchange contracts¹ (December 31, 2019: 2.12%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|-----------------------------|----------------|----------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | CAD 24,239,866 | EUR 15,459,247 | State Street Bank | 102,216 | 0.01 |
| 29/01/2021 | CAD 12 | EUR 8 | State Street Bank | 0 | 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, 2020

Financial derivative instruments (December 31, 2019: 2.29%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 2.12%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|-------------|-------------|-------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | CAD | 31 | EUR | 20 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | CAD | 2,424,459 | GBP | 1,394,114 | State Street Bank | (2,830) | (0.00) |
| 29/01/2021 | CAD | 96,274,768 | USD | 74,923,106 | State Street Bank | 653,349 | 0.05 |
| 29/01/2021 | EUR | 739,232 | CAD | 1,159,105 | State Street Bank | (4,888) | (0.00) |
| 29/01/2021 | EUR | 762,219 | CAD | 1,195,148 | State Street Bank | (5,040) | (0.00) |
| 29/01/2021 | EUR | 4,790 | CAD | 7,515 | State Street Bank | (35) | (0.00) |
| 29/01/2021 | EUR | 4,988 | CAD | 7,824 | State Street Bank | (35) | (0.00) |
| 29/01/2021 | EUR | 1,040 | CAD | 1,633 | State Street Bank | (9) | (0.00) |
| 29/01/2021 | EUR | 3,934,006 | GBP | 3,547,219 | State Street Bank | (33,521) | (0.00) |
| 29/01/2021 | EUR | 4,056,337 | GBP | 3,657,522 | State Street Bank | (34,563) | (0.00) |
| 29/01/2021 | EUR | 25,497 | GBP | 23,000 | State Street Bank | (230) | (0.00) |
| 29/01/2021 | EUR | 30 | GBP | 27 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 11 | GBP | 10 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 26,365 | GBP | 23,942 | State Street Bank | (456) | (0.00) |
| 29/01/2021 | EUR | 5,525 | GBP | 4,996 | State Street Bank | (67) | (0.00) |
| 29/01/2021 | EUR | 156,224,526 | USD | 190,636,258 | State Street Bank | 624,520 | 0.05 |
| 29/01/2021 | EUR | 161,079,988 | USD | 196,561,238 | State Street Bank | 643,930 | 0.05 |
| 29/01/2021 | EUR | 1,505,310 | USD | 1,836,974 | State Street Bank | 5,929 | 0.00 |
| 29/01/2021 | EUR | 74 | USD | 91 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 1,582,334 | USD | 1,938,117 | State Street Bank | (915) | (0.00) |
| 29/01/2021 | EUR | 339,662 | USD | 418,048 | State Street Bank | (2,210) | (0.00) |
| 29/01/2021 | GBP | 185,172 | CAD | 322,027 | State Street Bank | 376 | 0.00 |
| 29/01/2021 | GBP | 1,300,098 | CAD | 2,260,959 | State Street Bank | 2,639 | 0.00 |
| 29/01/2021 | GBP | 459 | CAD | 798 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | GBP | 37 | CAD | 64 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP | 46 | CAD | 79 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP | 70 | CAD | 121 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP | 140 | CAD | 243 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | GBP | 69,183,245 | EUR | 76,726,963 | State Street Bank | 653,770 | 0.05 |
| 29/01/2021 | GBP | 9,853,722 | EUR | 10,928,168 | State Street Bank | 93,116 | 0.01 |
| 29/01/2021 | GBP | 37 | EUR | 41 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP | 24,433 | EUR | 27,086 | State Street Bank | 244 | 0.00 |
| 29/01/2021 | GBP | 96 | EUR | 106 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | GBP | 1,976 | EUR | 2,176 | State Street Bank | 38 | 0.00 |
| 29/01/2021 | GBP | 2,426 | EUR | 2,671 | State Street Bank | 46 | 0.00 |
| 29/01/2021 | GBP | 7,458 | EUR | 8,247 | State Street Bank | 100 | 0.00 |
| 29/01/2021 | GBP | 3,720 | EUR | 4,114 | State Street Bank | 50 | 0.00 |
| 29/01/2021 | GBP | 39,134,966 | USD | 52,964,323 | State Street Bank | 541,482 | 0.05 |
| 29/01/2021 | GBP | 274,766,680 | USD | 371,862,630 | State Street Bank | 3,801,743 | 0.31 |
| 29/01/2021 | GBP | 126,624 | USD | 171,366 | State Street Bank | 1,756 | 0.00 |
| 29/01/2021 | GBP | 12,500 | USD | 16,868 | State Street Bank | 222 | 0.00 |
| 29/01/2021 | GBP | 7 | USD | 9 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | GBP | 10,225 | USD | 13,798 | State Street Bank | 182 | 0.00 |
| 29/01/2021 | GBP | 38,755 | USD | 52,755 | State Street Bank | 232 | 0.00 |
| 29/01/2021 | GBP | 19,332 | USD | 26,315 | State Street Bank | 116 | 0.00 |
| 29/01/2021 | USD | 34,265 | CAD | 44,029 | State Street Bank | (299) | (0.00) |
| 29/01/2021 | USD | 369 | CAD | 473 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | USD | 1,823,279 | EUR | 1,494,159 | State Street Bank | (5,973) | (0.00) |
| 29/01/2021 | USD | 2,446 | EUR | 2,005 | State Street Bank | (9) | (0.00) |
| 29/01/2021 | USD | 383,463 | EUR | 314,280 | State Street Bank | (1,300) | (0.00) |
| 29/01/2021 | USD | 214,734 | EUR | 175,964 | State Street Bank | (693) | (0.00) |
| 29/01/2021 | USD | 19,660 | EUR | 16,046 | State Street Bank | 15 | 0.00 |
| 29/01/2021 | USD | 240,710 | EUR | 196,523 | State Street Bank | 114 | 0.00 |
| 29/01/2021 | USD | 2,640 | EUR | 2,147 | State Street Bank | 11 | 0.00 |
| 29/01/2021 | USD | 412,208 | EUR | 336,446 | State Street Bank | 308 | 0.00 |
| 29/01/2021 | USD | 88,370 | EUR | 71,810 | State Street Bank | 456 | 0.00 |
| 29/01/2021 | USD | 60,687 | EUR | 49,308 | State Street Bank | 321 | 0.00 |
| 29/01/2021 | USD | 182,358 | GBP | 134,743 | State Street Bank | (1,864) | (0.00) |
| 29/01/2021 | USD | 38,646 | GBP | 28,564 | State Street Bank | (406) | (0.00) |
| 29/01/2021 | USD | 1,437 | GBP | 1,059 | State Street Bank | (10) | (0.00) |
| 29/01/2021 | USD | 59 | GBP | 43 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD | 1,953 | GBP | 1,447 | State Street Bank | (26) | (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, 2020

Financial derivative instruments (December 31, 2019: 2.29%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 2.12%) (continued)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|----------------|----------------|-------------------------------|----------------------------|--------------|
| Hedge class forwards (continued) | | | | | |
| 29/01/2021 | USD 55 | GBP 41 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | USD 3,190 | GBP 2,364 | State Street Bank | (42) | (0.00) |
| 29/01/2021 | USD 3,916 | GBP 2,902 | State Street Bank | (51) | (0.00) |
| 29/01/2021 | USD 6,345 | GBP 4,662 | State Street Bank | (29) | (0.00) |
| 29/01/2021 | USD 12,719 | GBP 9,346 | State Street Bank | (59) | (0.00) |
| Portfolio management forwards | | | | | |
| 08/01/2021 | GBP 4,211,000 | USD 5,630,705 | Bank of America Merrill Lynch | 125,699 | 0.01 |
| 08/01/2021 | EUR 2,262,000 | USD 2,759,749 | Bank of Montreal | 8,144 | 0.00 |
| 08/01/2021 | EUR 3,798,000 | USD 4,665,994 | BNP Paribas | (18,577) | (0.00) |
| 08/01/2021 | USD 22,333,538 | EUR 18,807,000 | BNP Paribas | (679,619) | (0.06) |
| 08/01/2021 | USD 753,235 | EUR 621,000 | BNP Paribas | (6,651) | (0.00) |
| 08/01/2021 | USD 2,490,526 | EUR 2,046,000 | Deutsche Bank | (13,059) | (0.00) |
| 08/01/2021 | EUR 4,441,000 | USD 5,318,999 | Goldman Sachs | 115,224 | 0.01 |
| 08/01/2021 | EUR 10,087,000 | USD 12,253,335 | Goldman Sachs | 89,608 | 0.01 |
| 08/01/2021 | GBP 603,000 | USD 805,569 | Goldman Sachs | 18,727 | 0.00 |
| 08/01/2021 | GBP 1,201,000 | USD 1,600,483 | Goldman Sachs | 41,274 | 0.00 |
| 08/01/2021 | USD 5,768,654 | EUR 4,757,000 | HSBC | (52,242) | (0.00) |
| 08/01/2021 | USD 8,682,539 | EUR 7,199,000 | Standard Chartered Bank | (126,506) | (0.01) |
| 08/01/2021 | CAD 4,781,000 | USD 3,699,290 | State Street Bank | 53,558 | 0.00 |
| Unrealised gain on forward foreign exchange contracts | | | | 7,579,518 | 0.61 |
| Unrealised loss on forward foreign exchange contracts | | | | (992,216) | (0.07) |
| Total forward foreign exchange contracts | | | | 6,587,302 | 0.54 |

Credit default swaps Nil (December 31, 2019: 0.17%)

| | |
|---|------------------|
| Total financial derivative instruments at positive fair value | 7,579,518 |
| Total financial derivative instruments at negative fair value | (992,216) |
| Total financial derivative instruments | 6,587,302 |

| | Fair value USD | % net assets |
|---------------------------------------|----------------------|---------------|
| Net liquid assets | | |
| Cash and collateral ² | 34,761,353 | 2.86 |
| Other net assets/(liabilities) | 19,733,298 | 1.63 |
| Total net assets of Fund | 1,215,002,376 | 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 forward foreign exchange contracts which is held with Goldman Sachs.

| Classifications | % of total current assets (unaudited) |
|--|---------------------------------------|
| Transferable securities admitted to an official stock exchange listing | 55.99 |
| Transferable securities dealt in on another regulated market | 26.02 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 12.49 |
| OTC financial derivative instruments | 0.62 |
| Other assets | 4.88 |
| | 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 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 by investing primarily in investment grade rated global fixed income securities issued by organisations whose core business, in the opinion of the Investment Manager, addresses some of the world's major social and environmental challenges.

The Fund will seek to identify the universe of these organisations based on three primary impact categories: life essentials, human empowerment and the environment. Within these categories the Fund will invest across "Impact Themes" including, but not limited to, sustainable agriculture and nutrition, clean water and sanitation, health, affordable housing, education and job training, financial inclusion, digital divide, safety and security, alternative energy, resource stewardship and resource efficiency. The Investment Manager will aim to select organisations whose core products and services 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 hold concentrated positions within an Impact Theme as there may be more investment opportunities within certain impact themes than others. This is because there can be more impact investment opportunities within certain impact themes like affordable housing, health and reserve efficiency.

Although the Fund is not constructed relative to a benchmark, the Bloomberg Barclays Global Aggregate hedged to US dollar Index ("Index") will serve as a reference benchmark. The Index is comprised of fixed income securities from a broad array of geographies and sectors with a maturity of over one year on a currency hedged basis.

The Fund may invest, either directly or indirectly through the use of FDIs, in a diversified portfolio of global fixed income securities issued by corporate, government, agency, quasi-sovereign and supranational issuers; mortgage, commercial mortgage, and asset-backed securities; hybrid securities comprising convertible securities as more fully described in the Prospectus; corporate and REIT debt; sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as MMIs; as well as other debt securities issued by public or private issuers, both fixed and floating rate, including forward contracts on such securities. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)). The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

These fixed income securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction. The Fund will be denominated in US Dollars. Non-US Dollar exposures within the Fund will generally be hedged back to US Dollars.

The Fund may buy and sell exchange-traded and OTC FDIs, both long and short, comprising interest rate and bond futures, interest rate, bond options and options on futures, swaptions, interest rate, currency and total return swaps, credit default swaps, index credit default swaps, bond and currency forwards, forward rate agreements, warrants and TBA securities)) 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 net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 50% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

The Fund generally will be diversified by sector, country and issuer, but may hold positions that are concentrated from time to time. The Fund will invest primarily in developed markets; however the Fund may also invest in any country which is considered by the Investment Manager to be an emerging market. The Fund may invest in securities traded in China via Bond Connect. The Fund's weighted average credit quality is expected to be investment grade, but below investment grade rated securities may be purchased up to 20% of the net asset value of the Fund. The Fund will invest in global fixed income securities of varying maturity but will generally have interest rate duration of +/-1.5 years of the Index.

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 Global Impact Bond Fund (continued)

Investment Manager's report (continued)

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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.

| | Total returns (%) | | | | | |
|--|---------------------------------|---------|---------|---------|-----------------|--------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar D Bloomberg Barclays Global Aggregate hedged to US dollar Index | 3.37% | 7.63% | N/A | N/A | 7.46% | April 30, 2019 |
| | 1.62% | 5.58% | N/A | N/A | 6.39% | |
| US Dollar N Bloomberg Barclays Global Aggregate hedged to US dollar Index | 3.54% | 7.96% | N/A | N/A | 7.79% | April 30, 2019 |
| | 1.62% | 5.58% | N/A | N/A | 6.39% | |
| US Dollar S Bloomberg Barclays Global Aggregate hedged to US dollar Index | 3.59% | 8.07% | N/A | N/A | 7.90% | April 30, 2019 |
| | 1.62% | 5.58% | N/A | N/A | 6.39% | |
| Sterling N (hedged) Bloomberg Barclays Global Aggregate hedged to GBP Index | 3.23% | 6.64% | N/A | N/A | 6.37% | April 30, 2019 |
| | 1.40% | 4.96% | N/A | N/A | 5.36% | |
| Euro T Bloomberg Barclays Global Aggregate hedged to US dollar Index | (4.77%) | (0.56%) | N/A | N/A | 1.86% | June 25, 2019 |
| | (6.72%) | (3.14%) | N/A | N/A | 0.19% | |
| Sterling S (hedged) Bloomberg Barclays Global Aggregate hedged to GBP Index | 3.31% | 6.72% | N/A | N/A | 4.11% | September 25, 2019 |
| | 1.40% | 4.96% | N/A | N/A | 3.32% | |
| Euro S (hedged) Bloomberg Barclays Global Aggregate hedged to EUR Index | 2.97% | 6.29% | N/A | N/A | 5.56% | December 18, 2019 |
| | 1.11% | 4.24% | N/A | N/A | 4.04% | |
| US Dollar S (distributing) Bloomberg Barclays Global Aggregate hedged to US dollar Index | N/A | N/A | N/A | N/A | 3.28% | July 8, 2020 |
| | N/A | N/A | N/A | N/A | 1.45% | |
| Sterling S (hedged) (distributing) Bloomberg Barclays Global Aggregate hedged to GBP Index | N/A | N/A | N/A | N/A | 3.05% | July 8, 2020 |
| | 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.

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, 2020 | | As at December 31, 2019 | |
|---|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 28,186 | 11.2743 | 26,187 | 10.4749 |
| US Dollar N | 1,401,883 | 11.3319 | 1,411,748 | 10.4963 |
| US Dollar S | 47,295,144 | 11.3505 | 9,998,741 | 10.5029 |
| US Dollar S (distributing) | 515,123 | 10.2476 | - | - |
| US Dollar T ² | - | - | - | - |
| Australian Dollar T (hedged) ³ | - | - | 44,333,929 | 9.8888 |
| Euro S (hedged) | 7,960,824 | 10.5762 | 248,650 | 9.9501 |
| Euro T | 56,298 | 10.2827 | 3,545,098 | 10.3404 |
| Sterling N (hedged) | 9,058,067 | 11.0844 | 128,913 | 10.3940 |
| Sterling S (hedged) | 24,894,593 | 10.5219 | 2,241,107 | 9.8589 |
| Sterling S (hedged) (distributing) | 922,970 | 10.2260 | - | - |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The US Dollar T share class launched on April 30, 2019 and was fully redeemed on September 30, 2019.

³ The Australian Dollar T (hedged) share class was fully redeemed on December 3, 2020.

* 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; Sterling = GBP 10.00.

Wellington Management Company LLP

January 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Impact Bond Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019* US Dollars |
|---|-------|---------------------------------|----------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 95,352,079 | 46,639,113 |
| Financial derivative instruments | I | 1,281,704 | 791,819 |
| Cash and cash equivalents | I | 9,691,971 | 2,380,990 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 535,998 | 148,465 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 696,978 | 351,944 |
| Dividends receivable | | 750 | - |
| Receivable for shares issued | | 964,119 | - |
| Sales awaiting settlement | | 698 | 5,864,531 |
| Other debtors | | - | 1,338 |
| Total assets | | 108,524,297 | 56,178,200 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (435,141) | (296,653) |
| Creditors – amounts falling due within one year | | | |
| Payable for shares redeemed | | (747,117) | - |
| Purchases awaiting settlement | | (515,224) | (5,870,496) |
| Investment management fees payable | 5(a) | (70,544) | (5,682) |
| Distribution fees payable | 5(b) | (21) | (20) |
| Administrative fees payable | 5(c) | (19,490) | (5,262) |
| Distributions payable | 7 | (7,416) | - |
| Withholding and capital gains tax payable | | (6,440) | (704) |
| Total liabilities | | (1,801,393) | (6,178,817) |
| Net assets attributable to holders of redeemable shares | | 106,722,904 | 49,999,383 |

* The Wellington Global Impact Bond Fund commenced operations on April 30, 2019.

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|---|-------|---|--|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 1,859,324 | 563,933 |
| Dividend income | | 5,417 | - |
| Other income | | 664 | - |
| Bank interest income | | 15,590 | 2,625 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 4,393,983 | 638,363 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 5,748,482 | 1,697,182 |
| Total income | | 12,023,460 | 2,902,103 |
| Expenses | | | |
| Investment management fees | 5(a) | (178,257) | (5,862) |
| Distribution fees | 5(b) | (82) | (53) |
| Administrative fees | 5(c) | (99,254) | (39,003) |
| Total operating expenses | | (277,593) | (44,918) |
| Operating profit/(loss) | | 11,745,867 | 2,857,185 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (9,768) | - |
| Net income equalisation | | 4,605 | - |
| Bank interest expense | | (281) | - |
| Total finance costs | | (5,444) | - |
| Profit/(loss) for the year/period before tax | | 11,740,423 | 2,857,185 |
| Withholding tax | | (15,236) | (704) |
| Profit/(loss) for the year/period after tax | | 11,725,187 | 2,856,481 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 11,725,187 | 2,856,481 |

* The Wellington Global Impact Bond Fund commenced operations on April 30, 2019.

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|--|---|--|
| Net assets attributable to holders of redeemable shares at the beginning of the year/period | 49,999,383 | - |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 11,725,187 | 2,856,481 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 94,989,861 | 79,860,274 |
| Cost of redeemable shares redeemed | (49,991,527) | (32,717,372) |
| Net increase/(decrease) from share transactions | 44,998,334 | 47,142,902 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 56,723,521 | 49,999,383 |
| Net assets attributable to holders of redeemable shares at the end of the year/period | 106,722,904 | 49,999,383 |

* The Wellington Global Impact Bond Fund commenced operations on April 30, 2019.

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|---|-------|---|--|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 11,725,187 | 2,856,481 |
| Net income equalisation | | (4,605) | - |
| Distributions to holders of redeemable shares | 7 | 9,768 | - |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 11,730,350 | 2,856,481 |
| Adjustments for: | | | |
| Movement in broker cash | | (387,533) | (148,465) |
| Movement in financial assets at fair value through profit or loss | | (48,204,405) | (46,633,148) |
| Unrealised movement on derivative assets and liabilities | | (351,397) | (495,166) |
| Unrealised movement on foreign exchange | | (481,355) | (460,320) |
| Operating cash flows before movements in working capital | | (37,694,340) | (44,880,618) |
| Movement in receivables | | (344,446) | (353,282) |
| Movement in payables | | 84,827 | 11,668 |
| Cash inflow/(outflow) from movements in working capital | | (259,619) | (341,614) |
| Net cash generated from/(used in) operating activities | | (37,953,959) | (45,222,232) |
| Financing activities** | | | |
| Proceeds from subscriptions | | 89,808,673 | 49,623,103 |
| Payment of redemptions | | (45,027,341) | (2,480,201) |
| Net income equalisation | | 4,605 | - |
| Distributions paid to holders of redeemable shares | | (2,352) | - |
| Net cash generated from/(used in) financing activities | | 44,783,585 | 47,142,902 |
| Net increase/(decrease) in cash and cash equivalents | | 6,829,626 | 1,920,670 |
| Cash and cash equivalents at the start of the year/period | | 2,380,990 | - |
| Unrealised movement on foreign exchange | | 481,355 | 460,320 |
| Cash and cash equivalents at the end of the year/period | | 9,691,971 | 2,380,990 |
| Supplementary information | | | |
| Taxation paid | | (9,500) | - |
| Bank interest paid | | (281) | - |
| Interest income and income from financial assets at fair value through profit or loss received | | 1,514,290 | 211,989 |
| Dividend received | | 4,667 | - |

* The Wellington Global Impact Bond Fund commenced operations on April 30, 2019.

** Internal share class transactions of \$4,217,069 (2019: \$30,237,171) 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 Bond Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|--|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 93.28%) | | | | | 565 | USD | Colorado Health Facilities Authority, 4.480%, 01/12/2040 | 593,352 | 0.56 |
| Asset-backed securities (December 31, 2019: 0.21%) | | | | | 375 | EUR | CPPIB Capital Incorporated, 0.875%, 06/02/2029 | 498,707 | 0.47 |
| 75 | USD | Massachusetts Educational Financing Authority, 3.850%, 25/05/2033 | 76,764 | 0.07 | 500 | EUR | Credit Agricole SA, 0.750%, 05/12/2023 | 629,701 | 0.59 |
| 142 | USD | Mosaic Solar Loan Trust, 1.440%, 20/08/2046 | 140,988 | 0.14 | 450 | EUR | Danske Bank AS, 1.625%, 15/03/2024 | 578,041 | 0.54 |
| Total Asset-backed securities | | | 217,752 | 0.21 | 300 | EUR | De Volksbank NV, 1.750%, 22/10/2030 | 387,782 | 0.36 |
| Bank loans (December 31, 2019: Nil) | | | | | 50 | EUR | Deutsche Bank AG, 1.375%, 10/06/2026 | 64,676 | 0.06 |
| 125 | USD | Exgen Renewables LV LLC, 4.000%, 15/12/2027 | 125,052 | 0.12 | 15 | USD | Health Catalyst Incorporated, 2.500%, 15/04/2025 | 23,855 | 0.02 |
| 234 | USD | GoDaddy Operating Company LLC, 2.647%, 10/08/2027 | 234,799 | 0.22 | 250 | EUR | IDB Trust Services Limited, 0.037%, 04/12/2024 | 307,490 | 0.29 |
| 115 | USD | Milano Acquisition Corporation, 4.750%, 01/10/2027 | 114,856 | 0.11 | 200 | USD | Industrial & Commercial Bank of China Asia Limited, 0.989%, 21/06/2021 | 200,102 | 0.19 |
| 273 | USD | Zelis Cost Management Buyer, 4.897%, 30/09/2026 | 274,046 | 0.25 | 200 | USD | Industrial Bank of Korea, 0.814%, 02/08/2021 | 200,409 | 0.19 |
| Total Bank loans | | | 748,753 | 0.70 | 1,060 | MXN | Inter-American Development Bank, 7.250%, 10/06/2021 | 53,742 | 0.05 |
| Energy (December 31, 2019: 0.41%) | | | | | 200 | USD | Kookmin Bank, 4.500%, 01/02/2029 | 235,375 | 0.22 |
| 200 | USD | Azure Power Solar Energy Pvt Limited, 5.650%, 24/12/2024 | 213,875 | 0.20 | 525 | EUR | Kreditanstalt fuer Wiederaufbau, 1.125%, 15/06/2037 | 768,531 | 0.72 |
| Total Energy | | | 213,875 | 0.20 | 300 | EUR | LeasePlan Corporation NV, 3.500%, 09/04/2025 | 418,612 | 0.39 |
| Financials (December 31, 2019: 26.87%) | | | | | 550 | USD | Mitsubishi UFJ Financial Group Incorporated, 2.527%, 13/09/2023 | 580,738 | 0.54 |
| 3,000 | CNY | Agricultural Development Bank of China, 3.240%, 14/08/2024 | 459,292 | 0.43 | 295 | AUD | Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.250%, 08/07/2025 | 263,855 | 0.25 |
| 2,000 | CNY | Agricultural Development Bank of China, 3.740%, 12/07/2029 | 308,305 | 0.29 | 450 | EUR | Nederlandse Waterschapsbank NV, 0.125%, 28/05/2027 | 569,802 | 0.53 |
| 900 | CNY | Agricultural Development Bank of China, 2.960%, 17/04/2030 | 130,179 | 0.12 | 300 | EUR | Nordea Bank Abp, 0.375%, 28/05/2026 | 377,793 | 0.35 |
| 3,500 | CNY | Agricultural Development Bank of China, 3.950%, 26/02/2036 | 540,369 | 0.51 | 59 | USD | Omniceil Incorporated, 0.250%, 15/09/2025 | 80,680 | 0.08 |
| 100 | EUR | Assicurazioni Generali SpA, 2.429%, 14/07/2031 | 134,254 | 0.13 | 500 | EUR | Raiffeisen Bank International AG, 0.375%, 25/09/2026 | 625,145 | 0.59 |
| 485 | EUR | Australia & New Zealand Banking Group Limited, 1.125%, 21/11/2029 | 605,421 | 0.57 | 425 | EUR | Royal Bank of Scotland Group Plc, 0.750%, 15/11/2025 | 531,182 | 0.50 |
| 360 | CHF | Bank Nederlandse Gemeenten NV, 2.500%, 21/07/2025 | 464,717 | 0.43 | 700 | AUD | Shinhan Bank Company Limited, 5.000%, 30/08/2028 | 618,309 | 0.58 |
| 720 | USD | Bank of America Corporation, 2.456%, 22/10/2025 | 767,960 | 0.72 | 585 | EUR | Svenska Handelsbanken AB, 0.375%, 03/07/2023 | 728,610 | 0.68 |
| 100,000 | JPY | Bank of China Limited, 0.420%, 29/11/2021 | 969,694 | 0.91 | 200 | USD | Turkiye Sinai Kalkinma Bankasi AS Class B, 6.000%, 23/01/2025 | 202,281 | 0.19 |
| 450 | USD | Bank of Montreal, 2.050%, 01/11/2022 | 464,632 | 0.43 | 200 | EUR | UNIQA Insurance Group AG, 3.250%, 09/10/2035 | 259,107 | 0.24 |
| 175 | USD | BlueHub Loan Fund Incorporated, 2.890%, 01/01/2027 | 175,466 | 0.16 | 215 | USD | Washington State Housing Finance Commission, 3.000%, 01/01/2025 | 213,390 | 0.20 |
| 225 | EUR | BNP Paribas SA, 1.000%, 17/04/2024 | 285,210 | 0.27 | Total Financials | | | 21,871,992 | 20.49 |
| 400 | EUR | BNP Paribas SA, 0.500%, 04/06/2026 | 498,833 | 0.47 | Health care (December 31, 2019: 3.51%) | | | | |
| 200 | EUR | BPCE SA, 1.125%, 14/12/2022 | 251,586 | 0.24 | 2 | USD | Becton Dickinson and Company (Preferred Stock) | 121,286 | 0.11 |
| 300 | EUR | BPCE SA, 0.125%, 04/12/2024 | 371,275 | 0.35 | 0 | USD | Danaher Corporation (Preferred Stock) | 78,066 | 0.07 |
| 600 | EUR | Cassa Depositi e Prestiti SpA, 2.000%, 20/04/2027 | 810,049 | 0.76 | Total Health care | | | 199,352 | 0.18 |
| 400 | EUR | Cassa Depositi e Prestiti SpA, 1.000%, 11/02/2030 | 505,334 | 0.47 | Industrials (December 31, 2019: 13.41%) | | | | |
| 670 | USD | China Construction Bank Corporation, 1.250%, 04/08/2025 | 669,219 | 0.63 | 95 | USD | Acadia Healthcare Company Incorporated, 5.500%, 01/07/2028 | 102,213 | 0.10 |
| 6,500 | CNY | China Development Bank, 3.480%, 08/01/2029 | 985,522 | 0.92 | 200 | USD | Ardagh Packaging Finance Plc, 5.250%, 15/08/2027 | 210,162 | 0.20 |
| 10,000 | CNY | China Development Bank, 3.090%, 18/06/2030 | 1,465,525 | 1.37 | 500 | USD | Bharti Airtel International Netherlands BV, 5.350%, 20/05/2024 | 552,697 | 0.52 |
| 500 | USD | Citigroup Incorporated, 1.678%, 15/05/2024 | 515,354 | 0.48 | 100 | USD | Boston Medical Center Corporation, 4.519%, 01/07/2026 | 117,178 | 0.11 |
| 310 | GBP | Clarion Funding Plc, 2.625%, 18/01/2029 | 482,529 | 0.45 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|---|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 93.28%) (continued) | | | | | 300 | USD | Regents of the University of California Medical Center Pooled Revenue, 3.706%, 15/05/2120 | 321,246 | 0.30 |
| Industrials (December 31, 2019: 13.41%) (continued) | | | | | 140 | EUR | SIG Combibloc PurchaseCo Sarl, 2.125%, 18/06/2025 | 180,547 | 0.17 |
| 100 | USD | Boston Medical Center Corporation, 3.912%, 01/07/2028 | 113,743 | 0.11 | 250 | EUR | Signify NV, 2.375%, 11/05/2027 | 339,431 | 0.32 |
| 150 | USD | Boston Medical Center Corporation, 4.581%, 01/07/2047 | 174,639 | 0.16 | 90 | USD | Splunk Incorporated, 1.125%, 15/06/2027 | 93,992 | 0.09 |
| 130 | EUR | Catalent Pharma Solutions Incorporated, 2.375%, 01/03/2028 | 160,463 | 0.15 | 50 | USD | Square Incorporated, 0.125%, 01/03/2025 | 94,347 | 0.09 |
| 140 | USD | Change Healthcare Holdings LLC, 5.750%, 01/03/2025 | 142,975 | 0.13 | 195 | USD | Stanford Health Care, 3.310%, 15/08/2030 | 222,533 | 0.21 |
| 100 | USD | Coherus Biosciences Incorporated, 1.500%, 15/04/2026 | 116,171 | 0.11 | 160 | USD | Stericycle Incorporated, 3.875%, 15/01/2029 | 164,600 | 0.15 |
| 240 | USD | CommonSpirit Health, 2.782%, 01/10/2030 | 254,512 | 0.24 | 125 | EUR | Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025 | 152,462 | 0.14 |
| 165 | USD | Community Health Systems Incorporated, 5.625%, 15/03/2027 | 177,622 | 0.17 | 30 | USD | Teleflex Incorporated, 4.250%, 01/06/2028 | 31,838 | 0.03 |
| 175 | USD | Conservation Fund a Nonprofit Corporation, 3.474%, 15/12/2029 | 189,657 | 0.18 | 200 | USD | Telefonica Celular del Paraguay SA, 5.875%, 15/04/2027 | 214,156 | 0.20 |
| 100 | USD | DexCom Incorporated, 0.250%, 15/11/2025 | 101,060 | 0.09 | 200 | EUR | Telefonica Europe BV, 2.502%, 31/12/2050 | 250,085 | 0.23 |
| 120 | USD | Dignity Health, 5.267%, 01/11/2064 | 163,534 | 0.15 | 460 | USD | Toledo Hospital, 5.750%, 15/11/2038 | 551,802 | 0.52 |
| 500 | USD | Drexel University, 3.215%, 01/05/2050 | 539,378 | 0.51 | 500 | EUR | Tornator OYJ, 1.250%, 14/10/2026 | 629,989 | 0.59 |
| 300 | EUR | Ecolab Incorporated, 1.000%, 15/01/2024 | 378,889 | 0.35 | 140 | EUR | Verisure Holding AB, 3.875%, 15/07/2026 | 176,013 | 0.16 |
| 310 | USD | Emergent BioSolutions Incorporated, 3.875%, 15/08/2028 | 321,586 | 0.30 | 500 | EUR | Volvo Car AB, 2.500%, 07/10/2027 | 649,032 | 0.61 |
| 35 | USD | Etsy Incorporated, 0.125%, 01/10/2026 | 74,436 | 0.07 | 90 | USD | Zscaler Incorporated, 0.125%, 01/07/2025 | 134,237 | 0.13 |
| 56 | USD | Etsy Incorporated, 0.125%, 01/09/2027 | 69,555 | 0.07 | Total Industrials | | | | |
| 400 | USD | Fred Hutchinson Cancer Research Center; 3.949%, 01/01/2050 | 461,451 | 0.43 | Mortgage-backed securities (December 31, 2019: 14.57%) | | | | |
| 275 | EUR | Grifols SA, 2.250%, 15/11/2027 | 342,196 | 0.32 | 620 | USD | 225 Liberty Street Trust 2016-225L, 3.597%, 10/02/2036 | 689,932 | 0.65 |
| 430 | USD | Hologic Incorporated, 3.250%, 15/02/2029 | 438,331 | 0.41 | 570 | USD | BWAY 2013-1515 Mortgage Trust, 3.454%, 10/03/2033 | 618,848 | 0.58 |
| 15 | USD | Howard University, 2.657%, 01/10/2026 | 15,568 | 0.01 | 557 | USD | Fannie Mae Pool BO4386, 3.500%, 01/11/2049 | 590,131 | 0.55 |
| 1,000 | USD | Howard University, 3.476%, 01/10/2041 | 1,029,604 | 0.96 | 729 | USD | Fannie Mae Pool BO4648, 3.000%, 01/11/2049 | 765,171 | 0.72 |
| 300 | USD | Ingersoll-Rand Global Holding Company Limited, 5.750%, 15/06/2043 | 433,153 | 0.41 | 1,112 | USD | Fannie Mae Pool CA4864, 3.000%, 01/12/2049 | 1,169,109 | 1.10 |
| 140 | EUR | IQVIA Incorporated, 2.875%, 15/06/2028 | 177,498 | 0.17 | 871 | USD | Fannie Mae Pool FM2282, 4.500%, 01/05/2049 | 947,539 | 0.89 |
| 292 | USD | Johnson Controls International Plc, 5.125%, 14/09/2045 | 402,160 | 0.38 | 713 | USD | Freddie Mac Gold Pool, 4.000%, 01/08/2048 | 764,428 | 0.72 |
| 400 | EUR | Lenzing AG, 5.750%, 31/12/2050 | 499,600 | 0.47 | 855 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.761%, 25/09/2027 | 38,636 | 0.04 |
| 95 | USD | Marshall University, 2.912%, 01/05/2026 | 101,353 | 0.09 | 5,441 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.638%, 25/11/2029 | 278,139 | 0.26 |
| 85 | USD | Marshall University, 3.477%, 01/05/2032 | 92,740 | 0.09 | 885 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.433%, 25/05/2030 | 103,175 | 0.10 |
| 300 | USD | Mercy Health, 3.555%, 01/08/2027 | 332,191 | 0.31 | 869 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.572%, 25/05/2030 | 110,011 | 0.10 |
| 150 | USD | Mercy Health, 4.302%, 01/07/2028 | 172,068 | 0.16 | 1,159 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.119%, 25/06/2030 | 106,827 | 0.10 |
| 300 | USD | Millicom International Cellular SA, 4.500%, 27/04/2031 | 324,375 | 0.30 | 671 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.328%, 25/06/2030 | 72,715 | 0.07 |
| 600 | USD | Mount Sinai Hospitals Group Incorporated, 3.831%, 01/07/2035 | 647,575 | 0.61 | 1,920 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.381%, 25/06/2030 | 204,168 | 0.19 |
| 225 | USD | MTN Mauritius Investments Limited, 5.373%, 13/02/2022 | 232,734 | 0.22 | 1,245 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.387%, 25/06/2030 | 140,188 | 0.13 |
| 25 | USD | New York and Presbyterian Hospital, 3.563%, 01/08/2036 | 27,828 | 0.03 | 765 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.427%, 25/07/2030 | 87,615 | 0.08 |
| 215 | USD | New York and Presbyterian Hospital, 4.763%, 01/08/2116 | 277,333 | 0.26 | 3,274 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.933%, 25/09/2030 | 256,914 | 0.24 |
| 250 | EUR | Nexi SpA, 1.750%, 31/10/2024 | 310,748 | 0.29 | 1,720 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.962%, 25/09/2030 | 139,168 | 0.13 |
| 125 | USD | NortonLifeLock Incorporated, 5.000%, 15/04/2025 | 127,812 | 0.12 | 2,520 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.156%, 25/09/2030 | 230,411 | 0.22 |
| 125 | USD | NuVasive Incorporated, 0.375%, 15/03/2025 | 121,546 | 0.11 | | | | | |
| 240 | USD | Ochsner Clinic Foundation, 5.897%, 15/05/2045 | 330,373 | 0.31 | | | | | |
| 600 | USD | Oregon State University, 3.424%, 01/03/2060 | 622,032 | 0.58 | | | | | |
| 30 | USD | Orlando Health Obligated Group, 3.777%, 01/10/2028 | 33,990 | 0.03 | | | | | |
| 102 | EUR | Paprec Holding SA, 4.000%, 31/03/2025 | 124,958 | 0.12 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|---|-----|--|-------------------|-----------------|--|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 93.28%) (continued) | | | | | 450 | USD | Florida Development Finance Corporation, 4.009%, 01/04/2040 | 462,456 | 0.43 |
| Mortgage-backed securities (December 31, 2019: 14.57%) (continued) | | | | | 600 | USD | Illinois Finance Authority, 3.510%, 15/05/2041 | 634,308 | 0.59 |
| 459 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.029%, 25/10/2030 | 38,986 | 0.04 | 155 | USD | Iowa Student Loan Liquidity Corporation, 3.275%, 01/12/2024 | 160,450 | 0.15 |
| 1,225 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.854%, 25/11/2030 | 86,962 | 0.08 | 200 | USD | Massachusetts Development Finance Agency, 4.000%, 01/10/2027 | 214,392 | 0.20 |
| 180 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.883%, 25/11/2030 | 13,448 | 0.01 | 185 | USD | Massachusetts Educational Financing Authority, 3.911%, 01/07/2025 | 199,295 | 0.19 |
| 744 | USD | Freddie Mac Pool, 4.000%, 01/07/2049 | 794,752 | 0.74 | 165 | USD | Massachusetts Educational Financing Authority, 2.925%, 01/07/2028 | 167,434 | 0.16 |
| 2,033 | USD | Freddie Mac Pool, 3.500%, 01/08/2049 | 2,157,684 | 2.02 | 220 | USD | Massachusetts School Building Authority, 3.395%, 15/10/2040 | 236,843 | 0.22 |
| 372 | USD | FREMF 2017-K71 Mortgage Trust, 3.753%, 25/11/2050 | 410,663 | 0.38 | 215 | USD | Metropolitan Transportation Authority, 6.734%, 15/11/2030 | 265,592 | 0.25 |
| 14 | USD | FREMF 2018-K154 Mortgage Trust, 4.021%, 25/11/2032 | 13,194 | 0.01 | 105 | USD | Metropolitan Transportation Authority, 4.750%, 15/11/2045 | 123,352 | 0.11 |
| 65 | USD | FREMF 2018-K731 Mortgage Trust, 3.933%, 25/02/2025 | 71,149 | 0.07 | 305 | USD | Metropolitan Transportation Authority, 5.175%, 15/11/2049 | 359,083 | 0.34 |
| 55 | USD | FREMF 2018-K75 Mortgage Trust, 3.975%, 25/04/2051 | 62,217 | 0.06 | 250 | USD | Michigan Finance Authority, 2.734%, 01/12/2027 | 274,565 | 0.26 |
| 91 | USD | FREMF 2018-KW07 Mortgage Trust, 4.081%, 25/10/2031 | 94,627 | 0.09 | 630 | USD | New Jersey Educational Facilities Authority, 3.958%, 01/07/2048 | 657,323 | 0.61 |
| 599 | USD | Ginnie Mae I Pool AR0788, 3.500%, 15/05/2046 | 635,350 | 0.59 | 175 | USD | New York Transportation Development Corporation, 4.248%, 01/09/2035 | 194,218 | 0.18 |
| 259 | USD | Ginnie Mae I Pool AT7665, 3.500%, 15/07/2046 | 273,427 | 0.26 | 390 | USD | Oklahoma Development Finance Authority, 5.450%, 15/08/2028 | 453,730 | 0.42 |
| 438 | USD | Ginnie Mae I Pool BB3385, 3.000%, 15/08/2047 | 457,737 | 0.43 | 60 | USD | Oklahoma Development Finance Authority, 4.650%, 15/08/2030 | 71,245 | 0.07 |
| 614 | USD | Ginnie Mae II Pool BP7537, 3.000%, 20/11/2049 | 643,214 | 0.60 | 300 | USD | Oklahoma State University, 3.427%, 01/09/2036 | 324,438 | 0.30 |
| 641 | USD | Ginnie Mae II Pool BP7545, 3.000%, 20/11/2049 | 670,911 | 0.63 | 320 | USD | Oklahoma State University, 3.627%, 01/09/2040 | 342,326 | 0.32 |
| 978 | USD | Ginnie Mae II Pool BQ9511, 2.500%, 20/10/2049 | 1,035,824 | 0.97 | 290 | USD | Southern Ohio Port Authority, 6.500%, 01/12/2030 | 306,449 | 0.29 |
| 590 | USD | MAD Mortgage Trust, 3.188%, 15/08/2034 | 613,424 | 0.57 | 350 | USD | Sustainable Energy Utility Incorporated, 2.344%, 15/09/2029 | 359,117 | 0.34 |
| 168 | USD | Morgan Stanley Capital I Trust, 2.759%, 15/11/2034 | 168,321 | 0.16 | Total Municipals | | | 8,337,163 | 7.81 |
| 550 | USD | One Market Plaza Trust, 3.614%, 10/02/2032 | 571,379 | 0.53 | Non - US governments (December 31, 2019: 5.80%) | | | | |
| 587 | USD | VNDO Trust, 3.805%, 10/01/2035 | 642,261 | 0.60 | 700 | EUR | French Republic Government Bond OAT, 1.750%, 25/06/2039 | 1,132,175 | 1.06 |
| 200 | USD | Worldwide Plaza Trust, 3.526%, 10/11/2036 | 223,322 | 0.21 | 210 | USD | Hong Kong Government International Bond, 2.500%, 28/05/2024 | 222,004 | 0.21 |
| Total Mortgage-backed securities | | | | | 260 | NZD | Housing New Zealand Limited, 3.420%, 18/10/2028 | 219,985 | 0.21 |
| 16,991,977 15.92 | | | | | 230 | EUR | Hungary Government International Bond, 1.750%, 05/06/2035 | 313,212 | 0.29 |
| Municipals (December 31, 2019: 10.22%) | | | | | 100,000 | JPY | Japan Railway Construction Transport and Technology Agency, 0.542%, 27/05/2050 | 914,948 | 0.86 |
| 205 | EUR | Autonomous Community of Madrid Spain, 2.080%, 12/03/2030 | 295,339 | 0.28 | 250 | EUR | Korea Housing Finance Corporation, 0.750%, 30/10/2023 | 314,381 | 0.29 |
| 240 | USD | California Health Facilities Financing Authority, 2.984%, 01/06/2033 | 257,371 | 0.24 | 560 | EUR | Mexico Government International Bond, 1.350%, 18/09/2027 | 710,026 | 0.66 |
| 160 | USD | Chicago Transit Authority, 3.912%, 01/12/2040 | 180,277 | 0.17 | 1,200 | AUD | National Housing Finance and Investment Corporation, 1.410%, 29/06/2032 | 939,390 | 0.88 |
| 340 | USD | Cincinnati City School District, 3.375%, 01/06/2026 | 380,202 | 0.36 | 200 | USD | Perusahaan Penerbit SBSN Indonesia III, 3.900%, 20/08/2024 | 221,313 | 0.21 |
| 400 | CAD | City of Ottawa Ontario, 2.500%, 11/05/2051 | 329,353 | 0.31 | 225 | USD | Perusahaan Penerbit SBSN Indonesia III, 2.300%, 23/06/2025 | 235,712 | 0.22 |
| 150 | USD | City of Philadelphia PA Water & Wastewater Revenue, 4.189%, 01/10/2037 | 169,604 | 0.16 | 420 | CAD | Province of Quebec Canada, 2.600%, 06/07/2025 | 359,380 | 0.34 |
| 300 | CAD | City of Toronto Canada, 2.600%, 24/09/2039 | 255,556 | 0.24 | 775 | AUD | Queensland Treasury Corporation, 3.000%, 22/03/2024 | 651,734 | 0.61 |
| 300 | CAD | City of Toronto Canada, 3.200%, 01/08/2048 | 280,952 | 0.26 | 4,000 | THB | Thailand Government Bond, 1.585%, 17/12/2035 | 135,906 | 0.13 |
| 325 | USD | CommonSpirit Health, 4.350%, 01/11/2042 | 381,893 | 0.36 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|--|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 93.28%) (continued) | | | | | Telecommunication services (December 31, 2019: Nil) | | | | |
| Non - US governments (December 31, 2019: 5.80%) (continued) | | | | | 225 | USD | Liquid Telecommunications Financing Plc, 8.500%, 13/07/2022 | 230,501 | 0.22 |
| 400 | EUR | UNEDIC ASSEO, 0.250%, 25/11/2029 | 511,682 | 0.48 | 210 | USD | VTR Finance NV, 6.375%, 15/07/2028 | 229,491 | 0.21 |
| Total Non - US governments | | | 6,881,848 | 6.45 | Total Telecommunication services | | | 459,992 | 0.43 |
| Real estate (December 31, 2019: 2.41%) | | | | | Transportation (December 31, 2019: Nil) | | | | |
| 255 | GBP | Catalyst Housing Limited, 3.125%, 31/10/2047 | 451,741 | 0.42 | 300 | EUR | Adif - Alta Velocidad, 0.950%, 30/04/2027 | 392,663 | 0.37 |
| 150 | USD | HAT Holdings I LLC, 6.000%, 15/04/2025 | 160,687 | 0.15 | 500 | EUR | Adif - Alta Velocidad, 0.550%, 30/04/2030 | 633,985 | 0.59 |
| 125 | USD | HAT Holdings I LLC, 3.750%, 15/09/2030 | 130,313 | 0.12 | 100 | EUR | Aeroporti di Roma SpA, 1.625%, 02/02/2029 | 123,486 | 0.12 |
| 200 | GBP | Karbon Homes Limited, 3.375%, 15/11/2047 | 387,325 | 0.36 | 375 | GBP | Eversholt Funding Plc, 2.742%, 30/06/2040 | 557,851 | 0.52 |
| 105 | GBP | Orbit Capital Plc, 2.000%, 24/11/2038 | 153,596 | 0.15 | 205 | EUR | Getlink SE, 3.500%, 30/10/2025 | 259,743 | 0.24 |
| 155 | GBP | Tritax Big Box REIT Plc, 1.500%, 27/11/2033 | 219,776 | 0.21 | 500 | GBP | National Express Group Plc, 2.375%, 20/11/2028 | 719,672 | 0.68 |
| Total Real estate | | | 1,503,438 | 1.41 | 155 | GBP | National Express Group Plc, 4.250%, 31/12/2050 | 217,439 | 0.20 |
| Supranationals (December 31, 2019: 6.06%) | | | | | 225 | USD | Rumo Luxembourg Sarl, 5.250%, 10/01/2028 | 244,013 | 0.23 |
| 550 | EUR | Africa Development Bank, 0.500%, 21/03/2029 | 715,784 | 0.67 | 400 | EUR | SNCF Réseau, 0.750%, 25/05/2036 | 530,548 | 0.50 |
| 10,000 | INR | Asian Development Bank, 6.200%, 06/10/2026 | 142,869 | 0.13 | Total Transportation | | | 3,679,400 | 3.45 |
| 360 | CAD | Asian Development Bank, 4.650%, 16/02/2027 | 347,791 | 0.33 | Utilities (December 31, 2019: 8.58%) | | | | |
| 75 | EUR | Asian Development Bank, 1.400%, 06/02/2037 | 112,952 | 0.11 | 265 | USD | Adani Green Energy UP Limited, 6.250%, 10/12/2024 | 294,233 | 0.28 |
| 10,000 | RUB | Asian Infrastructure Investment Bank, 4.250%, 16/07/2025 | 133,181 | 0.12 | 200 | USD | Aegea Finance Sarl, 5.750%, 10/10/2024 | 209,250 | 0.20 |
| 135 | GBP | European Bank for Reconstruction & Development, 5.625%, 07/12/2028 | 260,207 | 0.24 | 200 | USD | AES Gener SA, 6.350%, 07/10/2079 | 222,000 | 0.21 |
| 500,000 | IDR | European Investment Bank, 5.750%, 24/01/2025 | 37,004 | 0.03 | 138 | USD | Atlantica Sustainable Infrastructure Jersey Limited, 4.000%, 15/07/2025 | 167,219 | 0.16 |
| 4,070 | SEK | European Investment Bank, 1.500%, 02/03/2027 | 532,191 | 0.50 | 300 | CAD | Brookfield Renewable Partners ULC, 3.380%, 15/01/2030 | 265,138 | 0.25 |
| 125 | GBP | European Investment Bank, 5.000%, 15/04/2039 | 294,755 | 0.28 | 520 | USD | City of San Francisco CA Public Utilities Commission Water Revenue, 3.303%, 01/11/2039 | 555,506 | 0.52 |
| 150 | GBP | European Investment Bank, 4.500%, 07/03/2044 | 361,791 | 0.34 | 410 | USD | Clearway Energy Operating LLC, 4.750%, 15/03/2028 | 440,110 | 0.41 |
| 380 | GBP | Inter-American Development Bank, 1.250%, 15/12/2023 | 537,995 | 0.50 | 470 | USD | EDP Finance BV, 3.625%, 15/07/2024 | 513,373 | 0.48 |
| 1,000 | TRY | International Bank for Reconstruction & Development, 11.000%, 25/08/2022 | 126,951 | 0.12 | 500 | USD | EDP Finance BV, 1.710%, 24/01/2028 | 500,467 | 0.47 |
| 450 | CAD | International Bank for Reconstruction & Development, 1.800%, 26/07/2024 | 369,630 | 0.35 | 225 | GBP | Enel Finance International NV, 5.625%, 14/08/2024 | 364,262 | 0.34 |
| 250 | GBP | International Bank for Reconstruction & Development, 0.750%, 15/12/2026 | 352,459 | 0.33 | 225 | USD | Enel Finance International NV, 4.625%, 14/09/2025 | 262,146 | 0.24 |
| 400 | GBP | International Development Association, 0.750%, 12/12/2024 | 559,864 | 0.52 | 200 | USD | FS Luxembourg Sarl, 10.000%, 15/12/2025 | 216,850 | 0.20 |
| 450,000 | COP | International Finance Corporation, 3.750%, 02/03/2023 | 134,718 | 0.13 | 200 | USD | Greenko Mauritius Limited, 6.250%, 21/02/2023 | 208,250 | 0.19 |
| 1,200,000 | IDR | International Finance Corporation, 8.000%, 09/10/2023 | 93,147 | 0.09 | 89 | USD | Maxon Solar Technologies Limited, 6.500%, 15/07/2025 | 158,376 | 0.15 |
| 700 | BRL | International Finance Corporation, 6.500%, 27/03/2026 | 142,178 | 0.13 | 135 | EUR | Orsted AS, 1.750%, 09/09/2027 | 169,866 | 0.16 |
| 2,000 | ZAR | International Finance Corporation, 8.250%, 02/04/2029 | 149,220 | 0.14 | 250 | USD | Pattern Energy Operations LP, 4.500%, 15/08/2028 | 264,219 | 0.25 |
| 5,500 | MXN | International Finance Corporation, 7.750%, 18/01/2030 | 315,177 | 0.30 | 295 | USD | Star Energy Geothermal Darajat II, 4.850%, 14/10/2038 | 330,816 | 0.31 |
| 8,000 | MXN | International Finance Corporation, zero coupon, 23/03/2038 | 125,595 | 0.12 | Total Utilities | | | 5,142,081 | 4.82 |
| Total Supranationals | | | 5,845,459 | 5.48 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 93.28%) (continued) | | | |
| Short term securities (December 31, 2019: 1.23%) | | | |
| 7,413 | State Street Repurchase Agreement, zero coupon, 04/01/2021 ¹ | 7,413,000 | 6.95 |
| Total Short term securities | | 7,413,000 | 6.95 |
| Total Transferable securities | | 95,352,079 | 89.35 |

Financial derivative instruments (December 31, 2019: 0.99%)
Forward foreign exchange contracts² (December 31, 2019: 0.91%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--------------------------------------|----------------|-----------------|-------------------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | EUR 7,704,244 | USD 9,390,779 | State Street Bank | 41,284 | 0.04 |
| 29/01/2021 | EUR 195,006 | USD 237,698 | State Street Bank | 1,042 | 0.00 |
| 29/01/2021 | EUR 3,716 | USD 4,528 | State Street Bank | 21 | 0.00 |
| 29/01/2021 | EUR 21,116 | USD 25,769 | State Street Bank | 83 | 0.00 |
| 29/01/2021 | GBP 24,437,272 | USD 32,575,274 | State Street Bank | 835,663 | 0.78 |
| 29/01/2021 | GBP 479,823 | USD 639,612 | State Street Bank | 16,408 | 0.02 |
| 29/01/2021 | GBP 8,365,291 | USD 11,151,067 | State Street Bank | 286,062 | 0.27 |
| 29/01/2021 | GBP 12,554 | USD 16,735 | State Street Bank | 429 | 0.00 |
| 29/01/2021 | GBP 34,321 | USD 45,751 | State Street Bank | 1,174 | 0.00 |
| 29/01/2021 | GBP 269,280 | USD 364,335 | State Street Bank | 3,827 | 0.00 |
| 29/01/2021 | GBP 231,825 | USD 309,010 | State Street Bank | 7,943 | 0.01 |
| 29/01/2021 | GBP 50,484 | USD 67,293 | State Street Bank | 1,730 | 0.00 |
| 29/01/2021 | GBP 16,265 | USD 21,681 | State Street Bank | 557 | 0.00 |
| 29/01/2021 | GBP 162,600 | USD 220,053 | State Street Bank | 2,255 | 0.00 |
| 29/01/2021 | GBP 53,308 | USD 72,144 | State Street Bank | 739 | 0.00 |
| 29/01/2021 | GBP 87,622 | USD 118,239 | State Street Bank | 1,559 | 0.00 |
| 29/01/2021 | GBP 162,085 | USD 218,722 | State Street Bank | 2,883 | 0.00 |
| 29/01/2021 | GBP 394,043 | USD 531,731 | State Street Bank | 7,009 | 0.01 |
| 29/01/2021 | GBP 30,596 | USD 41,648 | State Street Bank | 183 | 0.00 |
| 29/01/2021 | GBP 39,675 | USD 54,007 | State Street Bank | 237 | 0.00 |
| 29/01/2021 | USD 1,044 | GBP 783 | State Street Bank | (27) | (0.00) |
| 29/01/2021 | USD 23,924 | GBP 17,948 | State Street Bank | (615) | (0.00) |
| 29/01/2021 | USD 468 | GBP 351 | State Street Bank | (12) | (0.00) |
| 29/01/2021 | USD 18,751 | GBP 13,855 | State Street Bank | (192) | (0.00) |
| 29/01/2021 | USD 68 | GBP 50 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD 138 | GBP 103 | State Street Bank | (2) | (0.00) |
| 29/01/2021 | USD 36,858 | GBP 27,314 | State Street Bank | (486) | (0.00) |
| 29/01/2021 | USD 604 | GBP 444 | State Street Bank | (3) | (0.00) |
| 29/01/2021 | USD 6 | GBP 5 | State Street Bank | 0 | (0.00) |
| Portfolio management forwards | | | | | |
| 17/03/2021 | USD 135,029 | AUD 180,000 | Bank of America Merrill Lynch | (3,950) | (0.00) |
| 17/03/2021 | USD 264,356 | EUR 218,000 | Bank of America Merrill Lynch | (2,806) | (0.00) |
| 29/01/2021 | USD 5,739,641 | GBP 4,240,000 | Barclays Bank | (57,339) | (0.05) |
| 29/01/2021 | USD 214,419 | NZD 300,000 | BNP Paribas | (1,611) | (0.00) |
| 29/01/2021 | USD 3,686,547 | CNH 24,153,000 | Citibank | (25,384) | (0.02) |
| 29/01/2021 | USD 42,912 | EUR 35,000 | Citibank | 63 | 0.00 |
| 29/01/2021 | USD 483,886 | CHF 427,000 | Goldman Sachs | 461 | 0.00 |
| 10/06/2021 | USD 52,227 | MXN 1,060,000 | Goldman Sachs | (18) | (0.00) |
| 29/01/2021 | USD 530,756 | SEK 4,429,000 | Goldman Sachs | (8,711) | (0.01) |
| 17/03/2021 | USD 261,330 | GBP 196,000 | HSBC | (6,712) | (0.01) |
| 29/01/2021 | USD 62,746 | CNH 410,000 | JPMorgan Chase | (265) | (0.00) |
| 29/01/2021 | USD 2,423,018 | AUD 3,178,000 | Morgan Stanley | (29,936) | (0.03) |
| 29/01/2021 | USD 2,245,195 | CAD 2,857,000 | Morgan Stanley | 2,428 | 0.00 |
| 17/03/2021 | USD 129,824 | CAD 165,000 | Morgan Stanley | 285 | 0.00 |
| 29/01/2021 | USD 1,789,588 | JPY 184,800,000 | Morgan Stanley | (858) | (0.00) |
| 17/03/2021 | USD 127,484 | JPY 13,300,000 | Morgan Stanley | (1,438) | (0.00) |
| 29/01/2021 | USD 300,622 | MXN 5,973,000 | Morgan Stanley | 1,695 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.99%) (continued)

Forward foreign exchange contracts² (December 31, 2019: 0.91%) (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) | | | | | |
| 29/01/2021 | USD 392,068 | EUR 319,000 | State Street Bank | 1,526 | 0.00 |
| 29/01/2021 | USD 20,282,636 | EUR 16,691,000 | Toronto Dominion Bank | (151,631) | (0.14) |
| | | | | | |
| | | | Unrealised gain on forward foreign exchange contracts | 1,217,546 | 1.13 |
| | | | Unrealised loss on forward foreign exchange contracts | (291,997) | (0.26) |
| | | | Total forward foreign exchange contracts | 925,549 | 0.87 |

Future contracts³ (December 31, 2019: 0.08%)

| <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> |
|---|--|----------------------|-------------------------------------|-----------------------------------|---------------------|
| 6 | Australia Treasury Bond Futures, 10 Year | 15/03/2021 | JPMorgan Chase | 918 | 0.00 |
| 6 | Canada Treasury Bond Futures, 10 Year | 22/03/2021 | JPMorgan Chase | 3,297 | 0.00 |
| (14) | Euro Bobl Futures | 08/03/2021 | JPMorgan Chase | 502 | 0.00 |
| 10 | Euro BTP Futures | 08/03/2021 | JPMorgan Chase | 9,421 | 0.01 |
| (5) | Euro Bund Futures | 08/03/2021 | JPMorgan Chase | (2,386) | (0.00) |
| 8 | Euro Buxl Futures, 30 Year | 08/03/2021 | JPMorgan Chase | 15,979 | 0.01 |
| 6 | Euro OAT Futures | 08/03/2021 | JPMorgan Chase | 2,227 | 0.00 |
| 12 | Euro Schatz Futures | 08/03/2021 | JPMorgan Chase | (954) | (0.00) |
| 3 | Japan Government Bond Futures, 10 Year | 15/03/2021 | JPMorgan Chase | (4,068) | (0.00) |
| (6) | Long Gilt Bond Futures | 29/03/2021 | JPMorgan Chase | (11,756) | (0.01) |
| (16) | US Long Bond Futures | 22/03/2021 | JPMorgan Chase | 8,750 | 0.01 |
| 9 | US Treasury Note Futures, 2 Year | 31/03/2021 | JPMorgan Chase | 1,803 | 0.00 |
| 1 | US Treasury Note Futures, 5 Year | 31/03/2021 | JPMorgan Chase | 148 | 0.00 |
| (10) | US Treasury Note Futures, 10 Year | 22/03/2021 | JPMorgan Chase | (4,219) | (0.00) |
| 11 | US Ultra Bond Futures | 22/03/2021 | JPMorgan Chase | 10,594 | 0.01 |
| 2 | US Ultra Bond Futures, 10 Year | 22/03/2021 | JPMorgan Chase | 578 | 0.00 |
| | | | | | |
| | | | Unrealised gain on future contracts | 54,217 | 0.04 |
| | | | Unrealised loss on future contracts | (23,383) | (0.01) |
| | | | Total future contracts | 30,834 | 0.03 |

Interest rate swaps² (December 31, 2019: Nil)

| <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> |
|------------------------|------------|------------------|----------------------|-------------------------|---------------------|-----------------------|---------------------|
| 8,000,000 | CNY | 1 Week LIBOR | 2.750% | 16/12/2025 | BNP Paribas | 5,767 | 0.00 |
| 350,000,000 | KRW | 3 Month KSDA | 0.880% | 16/09/2030 | Deutsche Bank | (11,294) | (0.01) |
| 375,000,000 | JPY | 6 Month LIBOR | (0.060%) | 16/09/2023 | Goldman Sachs | (900) | (0.00) |
| 87,000,000 | JPY | 6 Month LIBOR | 0.010% | 17/04/2030 | Goldman Sachs | (1,305) | (0.00) |
| 190,000,000 | JPY | 6 Month LIBOR | (0.030%) | 17/06/2030 | Goldman Sachs | (10,869) | (0.01) |
| 115,855,000 | JPY | 6 Month LIBOR | 0.238% | 31/01/2040 | Goldman Sachs | (2,769) | (0.00) |
| 112,000,000 | JPY | 6 Month LIBOR | 0.220% | 16/09/2040 | Goldman Sachs | (9,227) | (0.01) |
| 38,000,000 | JPY | 6 Month LIBOR | 0.190% | 17/06/2050 | Goldman Sachs | (21,001) | (0.02) |
| 330,000 | GBP | 6 Month LIBOR | 0.440% | 16/12/2050 | Goldman Sachs | (17,244) | (0.02) |
| 155,000,000 | KRW | 3 Month KSDA | 0.880% | 16/09/2030 | HSBC | (5,001) | (0.01) |
| 1,100,000,000 | KRW | 3 Month KSDA | 1.160% | 16/12/2030 | HSBC | (10,067) | (0.01) |
| 11,000,000 | CNY | 1 Week CNRR | 1.970% | 16/09/2023 | JPMorgan Chase | (24,898) | (0.02) |
| 4,000,000 | CNY | 1 Week LIBOR | 2.750% | 16/12/2025 | JPMorgan Chase | 2,816 | 0.00 |
| 2,000,000 | CNY | 1 Week CNRR7 | 2.750% | 16/12/2025 | JPMorgan Chase | 1,358 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.99%) (continued)

Interest rate swaps² (December 31, 2019: Nil) (continued)

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|---|-----|--------------|---------------|------------------|----------------|--------------------|---------------|
| 125,000,000 | KRW | 3 Month KSDA | 0.880% | 16/09/2030 | JPMorgan Chase | (4,033) | (0.00) |
| 125,000,000 | KRW | 3 Month KSDA | 1.160% | 16/12/2030 | JPMorgan Chase | (1,153) | (0.00) |
| Interest rate swaps at positive fair value | | | | | | 9,941 | 0.00 |
| Interest rate swaps at negative fair value | | | | | | (119,761) | (0.11) |
| Total interest rate swaps | | | | | | (109,820) | (0.11) |
| Total financial derivative instruments at positive fair value | | | | | | 1,281,704 | |
| Total financial derivative instruments at negative fair value | | | | | | (435,141) | |
| Total financial derivative instruments | | | | | | 846,563 | |
| Net liquid assets | | | | | | | |
| Cash and collateral ⁴ | | | | | | 10,227,969 | 9.58 |
| Other net assets/(liabilities) | | | | | | 296,293 | 0.28 |
| Total net assets of Fund | | | | | | 106,722,904 | 100.00 |

¹ Reverse repurchase agreement with State Street Corporation dated 31/12/2020 at zero coupon to be repurchased at \$7,413,000 on 04/01/2021 collateralised by 15,671,141 Fannie Mae Pool, 4.000%, 01/12/2048 with a market value of \$7,561,260.

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 swap contracts which is held with Goldman Sachs 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 | 39.58 |
| Transferable securities dealt in on another regulated market | 25.24 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 16.21 |
| Short term securities | 6.83 |
| OTC financial derivative instruments | 1.13 |
| Exchange traded financial derivative instruments | 0.05 |
| Other assets | 10.96 |
| | 100.00 |

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

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund

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 against the ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index ("the Index") (a subset of the ICE Bank of America Merrill Lynch Global High Yield Constrained Index), seeking 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 Index tracks the performance of below investment grade corporate debt publicly issued in markets around the world comprising securities rated BB1 through B3 inclusive, based on a composite of Moody's and S&P and is modified capitalisation weighted, with the largest issuers capped at 2% of the weight of the total index with the excess weight redistributed equally amongst the issuers under that cap.

The Fund's investment approach is based on analysis of the credit profile of individual high yield issuers, as well as the macro and micro environment for high yield bonds. The identification of high conviction fundamental credit research ideas is expected to be the primary focus of the approach and is complemented by top-down analysis, including identifying sectors that the Investment Manager believes are experiencing long-term cyclical change. Through this, the Investment Manager looks to construct a portfolio that is well diversified by industry but also able to take advantage of favourable secular or cyclical industry trends. This top-down analysis approach will also include a geographical view, analysing the regions that we wish to overweight or underweight. The implementation of the strategy is contingent on the Investment Manager's conviction on fundamental, credit research ideas. Both of the above are subject to a strong focus on risk, which is monitored throughout the investment process and actively managed at the security, sector and total portfolio level, with the objective of generating strong risk-adjusted returns in a wide variety of market environments. Total returns are sought from two sources, a high level of current income and capital appreciation.

The Fund will invest, either directly or indirectly (both long and short) through the use of FDIs, in high yield (i.e., below investment grade) debt securities of issuers domiciled around the world for investment purposes and for efficient portfolio management, including hedging against risk. The Fund may invest in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, comprising debentures, loan participation securities that qualify as an eligible investment by the Fund that reference bank loans or trade finance loans, bank loan assignments that qualify as MMIs, REIT debt securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, preferred stock, warrants, rights, floating rate and variable rate notes, collateralised debt obligations and collateralised loan obligations, collateralised securities (such as securities collateralised or backed by mortgages or credit card receivables), coupon-bearing and deferred interest instruments (such as zero coupon bonds) or any other securities, issuers and security types represented in the Index. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

The Fund may hold debt securities denominated in US Dollars or other currencies. The Investment Manager may employ currency hedging through the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, to bring the Fund's currency exposures closer to those of the Index when it believes it is advisable to do so.

The Fund may buy and sell exchange-traded and OTC, both long and short, comprising interest rate futures, interest rate swaps, credit default swaps, index credit default swaps, currency forwards and forward rate agreements, 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 will generally be diversified by country, currency, sector and issuer and may have greater than 20% exposure to securities issued by issuers located in what the Investment Manager considers to be emerging markets, including Russia.

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

Investments will be drawn from the broad credit spectrum. The Fund may acquire securities, if rated at least investment grade, i.e. Baa3 by Moody's, BBB- by S&P, or BBB- by Fitch, or an equivalent internal rating by the Investment Manager. High-yield securities may be acquired if they have a rating of at least speculative grade, i.e. B3 by Moody's, B- by S&P, or B- by Fitch, or an equivalent internal rating by the Investment Manager. In case of two different ratings, the lower rating shall be decisive. In case of three or more different ratings, the lower rating of the two best ratings shall be decisive. The Investment Manager will under no circumstances rely exclusively or automatically on external ratings in determining the credit risk of a financial instrument, and in addition the Investment Manager will perform its own credit assessment with respect to each investment. Any securities which fall below the minimum required rating following purchase may continue to be held, provided that any such downgraded securities do not in aggregate exceed 3% of the net asset value of the Fund. Otherwise, they will be sold within six months from the downgrading, unless the rating is upgraded within that period.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 80% and 120% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

Short positions may only be taken through FDI for investment purposes or for hedging risk. The gross exposure of the Fund's short positions for investment purposes is not expected to exceed 10% of the net asset value 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.

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

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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 (%) | | | | | Inception date |
|--|---------------------------------|--------|---------|---------|-----------------|------------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | |
| US Dollar S | 11.88% | 8.10% | N/A | N/A | 5.93% | January 31, 2018 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index | 11.88% | 7.99% | N/A | N/A | 5.70% | |
| Euro S (hedged) | 9.25% | 4.85% | N/A | N/A | 3.97% | January 31, 2018 |
| ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index hedged to EUR | 9.15% | 4.73% | N/A | N/A | 3.68% | |

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 Higher Quality Global High Yield Bond Fund (continued)

Investment Manager's report (continued)

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar S | 29,575 | 11.8300 | 27,358 | 10.9433 | 23,681 | 9.4725 |
| Euro S (hedged) | 27,790,928 | 11.2019 | 15,690,764 | 10.6841 | 39,498,465 | 9.4501 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Higher Quality Global High Yield Bond Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|--|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 32,312,151 | 17,407,677 |
| Financial derivative instruments | I | 117,754 | 180,125 |
| Cash and cash equivalents | I | 911,832 | 50,197 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 478,024 | 248,340 |
| Receivable for shares issued | | 32,140 | - |
| Sales awaiting settlement | | 238,348 | 635 |
| Other debtors | | - | 12,727 |
| Total assets | | 34,090,249 | 17,899,701 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (10,793) | (5,531) |
| Creditors – amounts falling due within one year | | | |
| Cash due to brokers and counterparties for open financial derivative instruments | I | - | (14,098) |
| Payable for shares redeemed | | (11,084) | - |
| Purchases awaiting settlement | | - | (209,250) |
| Investment management fees payable | 5(a) | (31,956) | (17,306) |
| Administrative fees payable | 5(c) | (3,253) | (13,283) |
| Total liabilities | | (57,086) | (259,468) |
| Net assets attributable to holders of redeemable shares | | 34,033,163 | 17,640,233 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 1,144,275 | 1,835,245 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 1,998,138 | (2,009,999) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 1,525,304 | 4,062,546 |
| Total income | | 4,667,717 | 3,887,792 |
| Expenses | | | |
| Investment management fees | 5(a) | (94,124) | (135,385) |
| Administrative fees | 5(c) | (23,472) | (33,846) |
| Total operating expenses | | (117,596) | (169,231) |
| Operating profit/(loss) | | 4,550,121 | 3,718,561 |
| Profit/(loss) for the year before tax | | 4,550,121 | 3,718,561 |
| Withholding tax | | - | (650) |
| Profit/(loss) for the year after tax | | 4,550,121 | 3,717,911 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 4,550,121 | 3,717,911 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 17,640,233 | 45,176,343 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 4,550,121 | 3,717,911 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 13,338,354 | - |
| Cost of redeemable shares redeemed | (1,495,545) | (31,254,021) |
| Net increase/(decrease) from share transactions | 11,842,809 | (31,254,021) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 16,392,930 | (27,536,110) |
| Net assets attributable to holders of redeemable shares at the end of the year | 34,033,163 | 17,640,233 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 4,550,121 | 3,717,911 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 4,550,121 | 3,717,911 |
| Adjustments for: | | |
| Movement in broker cash | (14,098) | 14,098 |
| Movement in financial assets at fair value through profit or loss | (15,351,437) | 27,205,831 |
| Unrealised movement on derivative assets and liabilities | 67,633 | (212,107) |
| Unrealised movement on foreign exchange | 34,376 | (181,957) |
| Operating cash flows before movements in working capital | (10,713,405) | 30,543,776 |
| Movement in receivables | (216,957) | 584,225 |
| Movement in payables | 4,620 | (75,917) |
| Cash inflow/(outflow) from movements in working capital | (212,337) | 508,308 |
| Net cash generated from/(used in) operating activities | (10,925,742) | 31,052,084 |
| Financing activities | | |
| Proceeds from subscriptions | 13,306,214 | - |
| Payment of redemptions | (1,484,461) | (31,254,021) |
| Net cash generated from/(used in) financing activities | 11,821,753 | (31,254,021) |
| Net increase/(decrease) in cash and cash equivalents | 896,011 | (201,937) |
| Cash and cash equivalents at the start of the year | 50,197 | 70,177 |
| Unrealised movement on foreign exchange | (34,376) | 181,957 |
| Cash and cash equivalents at the end of the year | 911,832 | 50,197 |
| Supplementary information | | |
| Taxation paid | - | (650) |
| Interest income and income from financial assets at fair value through profit or loss received | 914,591 | 2,315,594 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|---|-----|---|-------------------|------------------------|
| Transferable securities (December 31, 2019: 98.68%) | | | | | 100 | EUR | Vmed O2 UK Financing I Plc, 3.250%, 31/01/2031 | 126,151 | 0.37 |
| Bank loans (December 31, 2019: 6.06%) | | | | | Total Financials | | | | 3,695,933 10.86 |
| 98 | USD | HUB International Limited, 2.965%, 25/04/2025 | 95,627 | 0.28 | Health care Nil (December 31, 2019: 1.53%) | | | | |
| Total Bank loans | | | | | Industrials (December 31, 2019: 65.47%) | | | | |
| Consumer discretionary (December 31, 2019: Nil) | | | | | 100 | GBP | AA Bond Company Limited, 6.269%, 02/07/2043 | 149,286 | 0.44 |
| 0 | USD | Caesars Entertainment Incorporated | 25,995 | 0.08 | 200 | USD | ABJA Investment Company Pte Limited, 5.450%, 24/01/2028 | 213,552 | 0.63 |
| Total Consumer discretionary | | | | | 40 | USD | Acadia Healthcare Company Incorporated, 5.000%, 15/04/2029 | 42,800 | 0.13 |
| Consumer staples Nil (December 31, 2019: 0.20%) | | | | | 15 | USD | Adams Homes Incorporated, 7.500%, 15/02/2025 | 15,759 | 0.05 |
| Energy Nil (December 31, 2019: 1.70%) | | | | | 15 | USD | Advanced Drainage Systems Incorporated, 5.000%, 30/09/2027 | 15,809 | 0.05 |
| Financials (December 31, 2019: 11.25%) | | | | | 100 | EUR | Altice Financing SA, 2.250%, 15/01/2025 | 118,470 | 0.35 |
| 100 | EUR | Abanca Corporation Bancaria SA, 4.625%, 07/04/2030 | 128,326 | 0.38 | 200 | USD | Altice Financing SA, 7.500%, 15/05/2026 | 211,310 | 0.62 |
| 300 | EUR | Adient Global Holdings Limited, 3.500%, 15/08/2024 | 367,294 | 1.08 | 200 | USD | Altice France SA, 7.375%, 01/05/2026 | 210,750 | 0.62 |
| 100 | EUR | Avantor Funding Incorporated, 3.875%, 15/07/2028 | 129,085 | 0.38 | 100 | EUR | Altice France SA, 5.875%, 01/02/2027 | 130,620 | 0.38 |
| 200 | USD | Banco do Brasil SA, 4.625%, 15/01/2025 | 217,940 | 0.64 | 100 | EUR | Altice France SA, 3.375%, 15/01/2028 | 121,301 | 0.36 |
| 25 | USD | Cardtronics Incorporated, 5.500%, 01/05/2025 | 25,935 | 0.08 | 30 | USD | American Builders & Contractors Supply Company Incorporated, 4.000%, 15/01/2028 | 31,101 | 0.09 |
| 175 | USD | Credit Acceptance Corporation, 5.125%, 31/12/2024 | 182,420 | 0.54 | 93 | USD | AmeriGas Partners LP, 5.500%, 20/05/2025 | 103,230 | 0.30 |
| 45 | USD | Credit Acceptance Corporation, 6.625%, 15/03/2026 | 48,094 | 0.14 | 26 | USD | AmeriGas Partners LP, 5.875%, 20/08/2026 | 29,310 | 0.09 |
| 10 | USD | DISH DBS Corporation, 6.750%, 01/06/2021 | 10,212 | 0.03 | 16 | USD | AmeriGas Partners LP, 5.750%, 20/05/2027 | 18,250 | 0.05 |
| 60 | USD | FirstCash Incorporated, 4.625%, 01/09/2028 | 61,987 | 0.18 | 130 | USD | Apache Corporation, 4.625%, 15/11/2025 | 137,575 | 0.40 |
| 35 | USD | Genworth Holdings Incorporated, 7.200%, 15/02/2021 | 35,039 | 0.10 | 75 | USD | Apache Corporation, 4.375%, 15/10/2028 | 78,186 | 0.23 |
| 125 | USD | Genworth Holdings Incorporated, 4.900%, 15/08/2023 | 118,516 | 0.35 | 50 | USD | APX Group Incorporated, 7.875%, 01/12/2022 | 50,219 | 0.15 |
| 35 | USD | Genworth Holdings Incorporated, 6.500%, 15/06/2034 | 34,059 | 0.10 | 105 | USD | Arches Buyer Incorporated, 4.250%, 01/06/2028 | 106,530 | 0.31 |
| 200 | USD | Genworth Mortgage Holdings Incorporated, 6.500%, 15/08/2025 | 216,875 | 0.64 | 200 | EUR | Ardagh Packaging Finance Plc, 2.125%, 15/08/2026 | 245,750 | 0.72 |
| 165 | USD | goeasy Limited, 5.375%, 01/12/2024 | 171,927 | 0.50 | 100 | GBP | Ardagh Packaging Finance Plc, 4.750%, 15/07/2027 | 142,291 | 0.42 |
| 145 | USD | LD Holdings Group LLC, 6.500%, 01/11/2025 | 152,975 | 0.45 | 100 | EUR | Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028 | 116,617 | 0.34 |
| 150 | USD | MGIC Investment Corporation, 5.250%, 15/08/2028 | 160,781 | 0.47 | 5 | USD | Asbury Automotive Group Incorporated, 4.500%, 01/03/2028 | 5,238 | 0.02 |
| 145 | USD | MSCI Incorporated, 4.000%, 15/11/2029 | 154,670 | 0.45 | 5 | USD | Asbury Automotive Group Incorporated, 4.750%, 01/03/2030 | 5,369 | 0.02 |
| 95 | USD | Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030 | 99,415 | 0.29 | 55 | USD | Avolon Holdings Funding Limited, 5.250%, 15/05/2024 | 59,864 | 0.18 |
| 60 | USD | Navient Corporation, 6.500%, 15/06/2022 | 63,644 | 0.19 | 105 | USD | Avolon Holdings Funding Limited, 3.950%, 01/07/2024 | 110,986 | 0.33 |
| 35 | USD | Navient Corporation, 6.125%, 25/03/2024 | 37,472 | 0.11 | 140 | USD | B&G Foods Incorporated, 5.250%, 15/09/2027 | 148,980 | 0.44 |
| 120 | USD | OneMain Finance Corporation, 4.000%, 15/09/2030 | 124,663 | 0.37 | 85 | USD | Bausch Health Americas Incorporated, 8.500%, 31/01/2027 | 94,655 | 0.28 |
| 90 | USD | PennyMac Financial Services Incorporated, 5.375%, 15/10/2025 | 95,287 | 0.28 | 115 | USD | Bausch Health Companies Incorporated, 5.500%, 01/11/2025 | 119,288 | 0.35 |
| 150 | USD | Radian Group Incorporated, 6.625%, 15/03/2025 | 170,156 | 0.50 | 165 | USD | Bausch Health Companies Incorporated, 5.000%, 30/01/2028 | 170,245 | 0.50 |
| 175 | USD | Springleaf Finance Corporation, 6.875%, 15/03/2025 | 203,547 | 0.60 | 200 | USD | Bausch Health Companies Incorporated, 5.000%, 15/02/2029 | 206,015 | 0.61 |
| 25 | USD | Springleaf Finance Corporation, 7.125%, 15/03/2026 | 29,594 | 0.09 | 60 | USD | Bausch Health Companies Incorporated, 5.250%, 30/01/2030 | 63,067 | 0.19 |
| 155 | USD | Toyota Motor Corporation, 8.125%, 15/02/2024 | 164,449 | 0.48 | 200 | EUR | Berry Global Incorporated, 1.500%, 15/01/2027 | 250,155 | 0.73 |
| 200 | USD | UniCredit SpA, 5.861%, 19/06/2032 | 225,649 | 0.66 | 60 | USD | Black Knight InfoServ LLC, 3.625%, 01/09/2028 | 61,500 | 0.18 |
| 100 | GBP | Virgin Media Secured Finance Plc, 4.125%, 15/08/2030 | 139,771 | 0.41 | 35 | USD | Builders FirstSource Incorporated, 5.000%, 01/03/2030 | 37,953 | 0.11 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.68%) (continued) | | | | | 200 | USD | Endo DAC, 5.875%, 15/10/2024 | 203,125 | 0.60 |
| Industrials (December 31, 2019: 65.47%) (continued) | | | | | 180 | USD | Entegris Incorporated, 4.625%, 10/02/2026 | 186,975 | 0.55 |
| 40 | USD | BY Crown Parent LLC, 4.250%, 31/01/2026 | 41,050 | 0.12 | 95 | USD | Fair Isaac Corporation, 4.000%, 15/06/2028 | 100,166 | 0.29 |
| 75 | USD | Cable One Incorporated, 4.000%, 15/11/2030 | 78,047 | 0.23 | 200 | EUR | Faurecia SE, 3.750%, 15/06/2028 | 257,710 | 0.76 |
| 45 | USD | Caesars Resort Collection LLC, 5.750%, 01/07/2025 | 47,737 | 0.14 | 100 | EUR | Fiat Chrysler Automobiles NV, 4.500%, 07/07/2028 | 149,824 | 0.44 |
| 140 | USD | Carnival Corporation, 11.500%, 01/04/2023 | 162,144 | 0.48 | 200 | USD | Fly Leasing Limited, 5.250%, 15/10/2024 | 190,875 | 0.56 |
| 75 | USD | Carnival Corporation, 7.625%, 01/03/2026 | 81,852 | 0.24 | 142 | USD | FMG Resources August 2006 Pty Limited, 4.500%, 15/09/2027 | 158,001 | 0.46 |
| 135 | USD | Carnival Corporation, 9.875%, 01/08/2027 | 155,503 | 0.46 | 50 | USD | Ford Motor Company, 8.500%, 21/04/2023 | 56,355 | 0.17 |
| 80 | USD | Catalent Pharma Solutions Incorporated, 5.000%, 15/07/2027 | 84,626 | 0.25 | 185 | USD | Ford Motor Company, 4.346%, 08/12/2026 | 197,291 | 0.58 |
| 145 | USD | CCO Holdings LLC, 5.750%, 15/02/2026 | 149,800 | 0.44 | 65 | USD | Ford Motor Company, 4.750%, 15/01/2043 | 66,381 | 0.19 |
| 85 | USD | CCO Holdings LLC, 4.500%, 15/08/2030 | 90,313 | 0.27 | 70 | USD | Frontier Communications Corporation, 5.875%, 15/10/2027 | 75,819 | 0.22 |
| 280 | USD | CCO Holdings LLC, 4.250%, 01/02/2031 | 295,431 | 0.87 | 105 | USD | Frontier Communications Corporation, 5.000%, 01/05/2028 | 109,659 | 0.32 |
| 85 | USD | CDK Global Incorporated, 4.875%, 01/06/2027 | 89,834 | 0.26 | 70 | USD | G-III Apparel Group Limited, 7.875%, 15/08/2025 | 76,563 | 0.22 |
| 65 | USD | CDK Global Incorporated, 5.250%, 15/05/2029 | 72,076 | 0.21 | 185 | USD | Graphic Packaging International LLC, 3.500%, 15/03/2028 | 192,150 | 0.56 |
| 105 | USD | CDW Corporation, 4.125%, 01/05/2025 | 110,046 | 0.32 | 95 | USD | Gray Television Incorporated, 5.875%, 15/07/2026 | 99,809 | 0.29 |
| 15 | USD | CDW Corporation, 3.250%, 15/02/2029 | 15,314 | 0.04 | 35 | USD | Gray Television Incorporated, 4.750%, 15/10/2030 | 35,722 | 0.10 |
| 100 | USD | Centene Corporation, 4.625%, 15/12/2029 | 111,151 | 0.33 | 50 | USD | Group 1 Automotive Incorporated, 4.000%, 15/08/2028 | 51,602 | 0.15 |
| 35 | USD | CF Industries Incorporated, 5.150%, 15/03/2034 | 43,089 | 0.13 | 110 | USD | HCA Incorporated, 5.375%, 01/02/2025 | 123,862 | 0.36 |
| 20 | USD | CF Industries Incorporated, 4.950%, 01/06/2043 | 24,588 | 0.07 | 60 | USD | HCA Incorporated, 5.875%, 15/02/2026 | 69,075 | 0.20 |
| 10 | USD | CF Industries Incorporated, 5.375%, 15/03/2044 | 12,676 | 0.04 | 25 | USD | HCA Incorporated, 5.375%, 01/09/2026 | 28,782 | 0.08 |
| 58 | USD | Cinemark Holdings Incorporated, 4.500%, 15/08/2025 | 84,940 | 0.25 | 15 | USD | HCA Incorporated, 5.625%, 01/09/2028 | 17,727 | 0.05 |
| 200 | EUR | Cirsa Finance International Sarl, 6.250%, 20/12/2023 | 245,077 | 0.72 | 10 | USD | HCA Incorporated, 5.875%, 01/02/2029 | 12,052 | 0.04 |
| 100 | USD | Clean Harbors Incorporated, 4.875%, 15/07/2027 | 104,500 | 0.31 | 125 | USD | HCA Incorporated, 3.500%, 01/09/2030 | 132,926 | 0.39 |
| 185 | USD | Colt Merger Sub Incorporated, 6.250%, 01/07/2025 | 197,257 | 0.58 | 45 | USD | HCA Incorporated, 7.500%, 15/11/2095 | 58,918 | 0.17 |
| 105 | USD | Commercial Metals Company, 5.750%, 15/04/2026 | 108,724 | 0.32 | 155 | USD | Herc Holdings Incorporated, 5.500%, 15/07/2027 | 164,591 | 0.48 |
| 30 | USD | Commercial Metals Company, 5.375%, 15/07/2027 | 31,650 | 0.09 | 55 | USD | Hill-Rom Holdings Incorporated, 4.375%, 15/09/2027 | 58,242 | 0.17 |
| 85 | USD | Community Health Systems Incorporated, 5.625%, 15/03/2027 | 91,503 | 0.27 | 210 | USD | Inkia Energy Limited, 5.875%, 09/11/2027 | 227,062 | 0.67 |
| 200 | EUR | Constellium SE, 4.250%, 15/02/2026 | 250,302 | 0.74 | 100 | USD | Integra LifeSciences Holdings Corporation, 0.500%, 15/08/2025 | 110,542 | 0.32 |
| 75 | USD | Continental Resources Incorporated, 4.375%, 15/01/2028 | 77,024 | 0.23 | 200 | USD | IQVIA Incorporated, 5.000%, 15/05/2027 | 212,998 | 0.63 |
| 20 | USD | Continental Resources Incorporated, 5.750%, 15/01/2031 | 22,237 | 0.07 | 100 | EUR | IQVIA Incorporated, 2.250%, 15/01/2028 | 123,762 | 0.36 |
| 75 | USD | Continental Resources Incorporated, 4.900%, 01/06/2044 | 74,316 | 0.22 | 155 | USD | Jacobs Entertainment Incorporated, 7.875%, 01/02/2024 | 159,246 | 0.47 |
| 210 | EUR | Crown European Holdings SA, 2.875%, 01/02/2026 | 275,970 | 0.81 | 100 | USD | Jagged Peak Energy LLC, 5.875%, 01/05/2026 | 103,797 | 0.30 |
| 260 | USD | CSC Holdings LLC, 6.500%, 01/02/2029 | 294,040 | 0.86 | 50 | USD | KB Home, 4.800%, 15/11/2029 | 54,969 | 0.16 |
| 35 | USD | DAE Funding LLC, 4.500%, 01/08/2022 | 35,191 | 0.10 | 38 | USD | KFC Holding Company, 5.250%, 01/06/2026 | 39,496 | 0.12 |
| 75 | USD | DAE Funding LLC, 5.000%, 01/08/2024 | 77,672 | 0.23 | 85 | USD | KFC Holding Company, 4.750%, 01/06/2027 | 90,008 | 0.26 |
| 125 | USD | DISH DBS Corporation, 5.000%, 15/03/2023 | 129,219 | 0.38 | 60 | USD | Kraft Heinz Foods Company, 4.250%, 01/03/2031 | 66,958 | 0.20 |
| 155 | USD | DISH DBS Corporation, 5.875%, 15/11/2024 | 162,750 | 0.48 | 95 | USD | L Brands Incorporated, 5.250%, 01/02/2028 | 99,318 | 0.29 |
| 20 | USD | DISH DBS Corporation, 7.750%, 01/07/2026 | 22,426 | 0.07 | 50 | USD | L Brands Incorporated, 6.625%, 01/10/2030 | 55,719 | 0.16 |
| 55 | USD | DISH DBS Corporation, 7.375%, 01/07/2028 | 58,644 | 0.17 | 80 | USD | Lamar Media Corporation, 3.750%, 15/02/2028 | 82,366 | 0.24 |
| 200 | EUR | eG Global Finance Plc, 6.250%, 30/10/2025 | 252,712 | 0.74 | 130 | USD | Lithia Motors Incorporated, 5.250%, 01/08/2025 | 135,349 | 0.40 |
| 60 | USD | Embarq Corporation, 7.995%, 01/06/2036 | 74,120 | 0.22 | 70 | USD | Lithia Motors Incorporated, 4.625%, 15/12/2027 | 73,981 | 0.22 |
| 25 | USD | Empire Communities Corporation, 7.000%, 15/12/2025 | 26,409 | 0.08 | 200 | EUR | LKQ European Holdings BV, 3.625%, 01/04/2026 | 251,239 | 0.74 |
| | | | | | 80 | USD | M/I Homes Incorporated, 5.625%, 01/08/2025 | 83,492 | 0.25 |
| | | | | | 15 | USD | M/I Homes Incorporated, 4.950%, 01/02/2028 | 15,925 | 0.05 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.68%) (continued) | | | | | 100 | USD | Petrobras Global Finance BV, 7.375%, 17/01/2027 | 123,959 | 0.36 |
| Industrials (December 31, 2019: 65.47%) (continued) | | | | | 245 | USD | Petrobras Global Finance BV, 5.750%, 01/02/2029 | 285,976 | 0.84 |
| 200 | USD | MARB BondCo Plc, 7.000%, 15/03/2024 | 205,252 | 0.60 | 195 | USD | Petrobras Global Finance BV, 5.093%, 15/01/2030 | 218,156 | 0.64 |
| 90 | USD | Matador Resources Company, 5.875%, 15/09/2026 | 88,313 | 0.26 | 65 | USD | Petrobras Global Finance BV, 5.600%, 03/01/2031 | 74,802 | 0.22 |
| 220 | USD | Mattel Incorporated, 6.750%, 31/12/2025 | 232,423 | 0.68 | 50 | USD | Petrobras Global Finance BV, 6.900%, 19/03/2049 | 63,500 | 0.19 |
| 30 | USD | Mattel Incorporated, 5.875%, 15/12/2027 | 33,394 | 0.10 | 405 | USD | Petroleos Mexicanos, 6.840%, 23/01/2030 | 423,124 | 1.24 |
| 200 | USD | MDC Holdings Incorporated, 3.850%, 15/01/2030 | 222,736 | 0.65 | 250 | USD | Petroleos Mexicanos, 6.750%, 21/09/2047 | 235,312 | 0.69 |
| 145 | USD | Meritor Incorporated, 4.500%, 15/12/2028 | 148,897 | 0.44 | 5 | USD | PetSmart Incorporated, 5.875%, 01/06/2025 | 5,147 | 0.01 |
| 60 | USD | Microchip Technology Incorporated, 4.250%, 01/09/2025 | 63,497 | 0.19 | 125 | USD | Pioneer Natural Resources Company, 0.250%, 15/05/2025 | 166,711 | 0.49 |
| 55 | USD | Microchip Technology Incorporated, 2.250%, 15/02/2037 | 112,111 | 0.33 | 205 | USD | Post Holdings Incorporated, 5.000%, 15/08/2026 | 212,018 | 0.62 |
| 56 | USD | Middleby Corporation, 1.000%, 01/09/2025 | 68,530 | 0.20 | 110 | USD | Post Holdings Incorporated, 5.750%, 01/03/2027 | 116,931 | 0.35 |
| 5 | USD | New Red Finance Incorporated, 3.875%, 15/01/2028 | 5,086 | 0.01 | 40 | USD | Post Holdings Incorporated, 5.625%, 15/01/2028 | 42,675 | 0.13 |
| 100 | USD | New Red Finance Incorporated, 4.375%, 15/01/2028 | 103,169 | 0.30 | 195 | USD | Presidio Holdings Incorporated, 4.875%, 01/02/2027 | 207,187 | 0.61 |
| 70 | USD | New Red Finance Incorporated, 3.500%, 15/02/2029 | 70,044 | 0.21 | 35 | USD | Prestige Brands Incorporated, 5.125%, 15/01/2028 | 37,384 | 0.11 |
| 180 | USD | New Red Finance Incorporated, 4.000%, 15/10/2030 | 182,642 | 0.54 | 15 | USD | PTC Incorporated, 3.625%, 15/02/2025 | 15,449 | 0.05 |
| 40 | USD | Norbord Incorporated, 5.750%, 15/07/2027 | 43,143 | 0.13 | 20 | USD | PTC Incorporated, 4.000%, 15/02/2028 | 21,000 | 0.06 |
| 50 | USD | Novelis Corporation, 5.875%, 30/09/2026 | 52,313 | 0.15 | 85 | USD | PVH Corporation, 4.625%, 10/07/2025 | 95,870 | 0.28 |
| 135 | USD | Novelis Corporation, 4.750%, 30/01/2030 | 145,697 | 0.43 | 200 | EUR | Q-Park Holding I BV, 2.000%, 01/03/2027 | 237,453 | 0.70 |
| 90 | USD | NuVasive Incorporated, 0.375%, 15/03/2025 | 87,513 | 0.26 | 25 | USD | Sensata Technologies BV, 5.625%, 01/11/2024 | 28,017 | 0.08 |
| 15 | USD | Occidental Petroleum Corporation, 2.900%, 15/08/2024 | 14,460 | 0.04 | 110 | USD | Sensata Technologies BV, 5.000%, 01/10/2025 | 122,581 | 0.36 |
| 40 | USD | Occidental Petroleum Corporation, 5.500%, 01/12/2025 | 41,779 | 0.12 | 50 | USD | Service Corporation International, 4.625%, 15/12/2027 | 53,344 | 0.16 |
| 25 | USD | Occidental Petroleum Corporation, 3.400%, 15/04/2026 | 23,882 | 0.07 | 25 | USD | Service Corporation International, 5.125%, 01/06/2029 | 27,730 | 0.08 |
| 180 | USD | Occidental Petroleum Corporation, 3.000%, 15/02/2027 | 160,537 | 0.47 | 100 | EUR | Silgan Holdings Incorporated, 2.250%, 01/06/2028 | 124,493 | 0.37 |
| 30 | USD | Occidental Petroleum Corporation, 6.125%, 01/01/2031 | 32,181 | 0.09 | 180 | USD | Specialty Building Products Holdings LLC, 6.375%, 30/09/2026 | 190,978 | 0.56 |
| 29 | USD | Occidental Petroleum Corporation, 4.400%, 15/04/2046 | 25,322 | 0.07 | 140 | USD | SS&C Technologies Incorporated, 5.500%, 30/09/2027 | 149,698 | 0.44 |
| 121 | USD | Occidental Petroleum Corporation, 4.200%, 15/03/2048 | 98,766 | 0.29 | 75 | USD | Standard Industries Incorporated, 4.750%, 15/01/2028 | 79,031 | 0.23 |
| 150 | USD | Open Text Corporation, 3.875%, 15/02/2028 | 156,258 | 0.46 | 275 | USD | Staples Incorporated, 7.500%, 15/04/2026 | 287,633 | 0.85 |
| 110 | USD | Open Text Holdings Incorporated, 4.125%, 15/02/2030 | 117,220 | 0.34 | 200 | USD | State Oil Company of the Azerbaijan Republic, 4.750%, 13/03/2023 | 213,969 | 0.63 |
| 40 | USD | Ovintiv Exploration Incorporated, 5.375%, 01/01/2026 | 42,962 | 0.13 | 85 | USD | Stericycle Incorporated, 5.375%, 15/07/2024 | 88,800 | 0.26 |
| 190 | USD | Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023 | 203,894 | 0.60 | 25 | USD | Stericycle Incorporated, 3.875%, 15/01/2029 | 25,719 | 0.08 |
| 100 | USD | Owens-Brockway Glass Container Incorporated, 5.375%, 15/01/2025 | 108,115 | 0.32 | 110 | USD | Sunoco LP, 6.000%, 15/04/2027 | 117,070 | 0.34 |
| 35 | USD | Owens-Brockway Glass Container Incorporated, 6.375%, 15/08/2025 | 38,872 | 0.11 | 140 | USD | Taylor Morrison Communities Incorporated, 5.750%, 15/01/2028 | 158,987 | 0.47 |
| 100 | EUR | Panther BF Aggregator 2 LP, 4.375%, 15/05/2026 | 127,304 | 0.37 | 200 | EUR | Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025 | 243,939 | 0.72 |
| 205 | USD | Par Pharmaceutical Incorporated, 7.500%, 01/04/2027 | 222,694 | 0.65 | 255 | USD | Telecom Italia SpA, 5.303%, 30/05/2024 | 277,701 | 0.82 |
| 110 | USD | Parsley Energy LLC, 4.125%, 15/02/2028 | 115,706 | 0.34 | 200 | USD | Telenet Finance Luxembourg Notes Sarl, 5.500%, 01/03/2028 | 213,950 | 0.63 |
| 310 | USD | Penn National Gaming Incorporated, 5.625%, 15/01/2027 | 323,981 | 0.95 | 110 | EUR | Teva Pharmaceutical Finance Netherlands II BV, 1.250%, 31/03/2023 | 130,402 | 0.38 |
| 130 | USD | Performance Food Group Incorporated, 5.500%, 15/10/2027 | 137,388 | 0.40 | 380 | USD | Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 21/07/2023 | 376,937 | 1.11 |
| 90 | USD | Petrobras Global Finance BV, 6.250%, 17/03/2024 | 102,448 | 0.30 | 185 | USD | Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026 | 178,180 | 0.52 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|---|-----|---|-------------------|-------------------------|
| Transferable securities (December 31, 2019: 98.68%) (continued) | | | | | 25 | USD | Scripps Escrow II Incorporated, 3.875%, 15/01/2029 | 26,029 | 0.08 |
| Industrials (December 31, 2019: 65.47%) (continued) | | | | | 35 | USD | Sirius XM Radio Incorporated, 4.625%, 15/07/2024 | 36,313 | 0.11 |
| 245 | USD | TransDigm Incorporated, 6.250%, 15/03/2026 | 261,232 | 0.77 | 50 | USD | Sirius XM Radio Incorporated, 5.500%, 01/07/2029 | 55,109 | 0.16 |
| 60 | USD | TransDigm Incorporated, 5.500%, 15/11/2027 | 63,168 | 0.19 | 100 | GBP | Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028 | 139,959 | 0.41 |
| 105 | USD | TreeHouse Foods Incorporated, 6.000%, 15/02/2024 | 107,242 | 0.31 | Total Telecommunication services | | | | 1,112,848 3.27 |
| 35 | USD | TreeHouse Foods Incorporated, 4.000%, 01/09/2028 | 36,269 | 0.11 | Transportation (December 31, 2019: Nil) | | | | |
| 200 | EUR | Trivium Packaging Finance BV, 3.750%, 15/08/2026 | 252,510 | 0.74 | 200 | EUR | Loxam SAS, 3.250%, 14/01/2025 | 245,958 | 0.72 |
| 200 | EUR | Vertical Midco GmbH, 4.375%, 15/07/2027 | 258,601 | 0.76 | 50 | USD | United Rentals North America Incorporated, 5.875%, 15/09/2026 | 52,991 | 0.15 |
| 27 | USD | Western Digital Corporation, 4.750%, 15/02/2026 | 29,869 | 0.09 | 50 | USD | United Rentals North America Incorporated, 4.875%, 15/01/2028 | 53,312 | 0.16 |
| 105 | USD | WMG Acquisition Corporation, 5.500%, 15/04/2026 | 109,180 | 0.32 | Total Transportation | | | | 352,261 1.03 |
| 80 | USD | Workday Incorporated, 0.250%, 01/10/2022 | 134,076 | 0.39 | Utilities (December 31, 2019: 2.68%) | | | | |
| 200 | USD | Wynn Macau Limited, 5.625%, 26/08/2028 | 210,875 | 0.62 | 230 | USD | Aegea Finance Sarl, 5.750%, 10/10/2024 | 240,638 | 0.71 |
| 80 | USD | Xerox Corporation, 4.375%, 15/03/2023 | 84,150 | 0.25 | 165 | USD | Antero Midstream Finance Corporation, 5.750%, 15/01/2028 | 158,829 | 0.47 |
| 80 | USD | Xerox Corporation, 4.800%, 01/03/2035 | 80,944 | 0.24 | 20 | USD | Blue Racer Midstream LLC, 7.625%, 15/12/2025 | 21,350 | 0.06 |
| 35 | USD | Xerox Corporation, 6.750%, 15/12/2039 | 37,663 | 0.11 | 80 | USD | Buckeye Partners LP, 4.125%, 01/03/2025 | 81,100 | 0.24 |
| 60 | USD | Xerox Holdings Corporation, 5.000%, 15/08/2025 | 63,931 | 0.19 | 30 | USD | Buckeye Partners LP, 4.500%, 01/03/2028 | 30,956 | 0.09 |
| 5 | USD | Yum! Brands Incorporated, 7.750%, 01/04/2025 | 5,544 | 0.02 | 45 | USD | Cheniere Energy Partners LP, 4.500%, 01/10/2029 | 47,667 | 0.14 |
| 65 | USD | Yum! Brands Incorporated, 4.750%, 15/01/2030 | 71,370 | 0.21 | 50 | USD | Clearway Energy Operating LLC, 4.750%, 15/03/2028 | 53,672 | 0.16 |
| 300 | USD | Ziggo BV, 5.500%, 15/01/2027 | 313,678 | 0.92 | 85 | USD | DCP Midstream Operating LP, 5.375%, 15/07/2025 | 93,559 | 0.27 |
| Total Industrials | | | 24,595,064 | 72.27 | 125 | USD | EnLink Midstream LLC, 5.625%, 15/01/2028 | 127,838 | 0.38 |
| Information technology Nil (December 31, 2019: 0.56%) | | | | | 25 | USD | EQM Midstream Partners LP, 6.000%, 01/07/2025 | 27,406 | 0.08 |
| Materials Nil (December 31, 2019: 0.09%) | | | | | 25 | USD | EQM Midstream Partners LP, 6.500%, 01/07/2027 | 28,186 | 0.08 |
| Municipals (December 31, 2019: Nil) | | | | | 50 | USD | EQM Midstream Partners LP, 6.500%, 15/07/2048 | 52,078 | 0.15 |
| 200 | USD | Istanbul Metropolitan Municipality, 6.375%, 09/12/2025 | 204,750 | 0.60 | 85 | USD | EQT Corporation, 3.900%, 01/10/2027 | 84,603 | 0.25 |
| Total Municipals | | | 204,750 | 0.60 | 40 | USD | NextEra Energy Operating Partners LP, 4.250%, 15/07/2024 | 42,850 | 0.13 |
| Real estate (December 31, 2019: 1.61%) | | | | | 25 | USD | NextEra Energy Operating Partners LP, 4.500%, 15/09/2027 | 28,044 | 0.08 |
| 85 | USD | FelCor Lodging LP, 6.000%, 01/06/2025 | 87,010 | 0.26 | 140 | USD | Tallgrass Energy Partners LP, 6.000%, 01/03/2027 | 145,425 | 0.43 |
| 125 | USD | Iron Mountain Incorporated, 4.875%, 15/09/2029 | 132,000 | 0.39 | 180 | USD | Targa Resources Partners LP, 6.500%, 15/07/2027 | 195,750 | 0.57 |
| 75 | USD | Pebblebrook Hotel Trust, 1.750%, 15/12/2026 | 80,121 | 0.23 | 85 | USD | Targa Resources Partners LP, 4.875%, 01/02/2031 | 92,743 | 0.27 |
| 10 | USD | VICI Properties LP, 3.500%, 15/02/2025 | 10,247 | 0.03 | 150 | USD | Western Midstream Operating LP, 5.050%, 01/02/2030 | 168,172 | 0.49 |
| 35 | USD | VICI Properties LP, 4.250%, 01/12/2026 | 36,355 | 0.11 | 85 | USD | Western Midstream Operating LP, 6.250%, 01/02/2050 | 93,652 | 0.28 |
| 5 | USD | VICI Properties LP, 3.750%, 15/02/2027 | 5,121 | 0.01 | Total Utilities | | | | 1,814,518 5.33 |
| 60 | USD | VICI Properties LP, 4.625%, 01/12/2029 | 64,301 | 0.19 | Short term securities Nil (December 31, 2019: 2.42%) | | | | |
| Total Real estate | | | 415,155 | 1.22 | Total Transferable securities | | | | 32,312,151 94.94 |
| Telecommunication services (December 31, 2019: 5.11%) | | | | | 200 | USD | Cable Onda SA, 4.500%, 30/01/2030 | 221,437 | 0.65 |
| 200 | USD | Globo Comunicacao e Participacoes SA, 4.875%, 22/01/2030 | 214,812 | 0.63 | 200 | EUR | Lorca Telecom Bondco SA, 4.000%, 18/09/2027 | 258,267 | 0.76 |
| 200 | EUR | Lorca Telecom Bondco SA, 4.000%, 18/09/2027 | 258,267 | 0.76 | 150 | USD | Nexstar Broadcasting Incorporated, 5.625%, 15/07/2027 | 160,922 | 0.47 |
| 150 | USD | Nexstar Broadcasting Incorporated, 5.625%, 15/07/2027 | 160,922 | 0.47 | | | | | |

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, 2020

Financial derivative instruments (December 31, 2019: 0.99%)

Forward foreign exchange contracts¹ (December 31, 2019: 0.81%)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|------------|-------------------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | | | |
| 29/01/2021 | CAD | 130 | EUR | 83 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | EUR | 106,236 | CAD | 166,577 | State Street Bank | (702) | (0.00) |
| 29/01/2021 | EUR | 63 | CAD | 98 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 4 | CAD | 7 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 553,758 | GBP | 499,313 | State Street Bank | (4,718) | (0.01) |
| 29/01/2021 | EUR | 324 | GBP | 294 | State Street Bank | (6) | (0.00) |
| 29/01/2021 | EUR | 21 | GBP | 19 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR | 20,671,647 | USD | 25,225,011 | State Street Bank | 82,636 | 0.24 |
| 29/01/2021 | EUR | 5,207 | USD | 6,353 | State Street Bank | 21 | 0.00 |
| 29/01/2021 | EUR | 52 | USD | 64 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | EUR | 169,998 | USD | 207,454 | State Street Bank | 670 | 0.00 |
| 29/01/2021 | EUR | 18,225 | USD | 22,323 | State Street Bank | (11) | (0.00) |
| 29/01/2021 | EUR | 7,992 | USD | 9,836 | State Street Bank | (52) | (0.00) |
| 29/01/2021 | GBP | 391 | EUR | 433 | State Street Bank | 4 | 0.00 |
| 29/01/2021 | GBP | 1 | EUR | 1 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 233,696 | EUR | 191,502 | State Street Bank | (754) | (0.00) |
| 29/01/2021 | USD | 27 | EUR | 22 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 4,934 | EUR | 4,027 | State Street Bank | 4 | 0.00 |
| 29/01/2021 | USD | 2,550 | EUR | 2,082 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | USD | 329 | EUR | 267 | State Street Bank | 2 | 0.00 |
| 29/01/2021 | USD | 8,541 | EUR | 6,939 | State Street Bank | 45 | 0.00 |
| Portfolio management forwards | | | | | | | |
| 08/01/2021 | GBP | 63,000 | USD | 84,240 | Bank of America Merrill Lynch | 1,881 | 0.01 |
| 08/01/2021 | EUR | 100,000 | USD | 120,848 | Bank of Montreal | 1,516 | 0.00 |
| 08/01/2021 | EUR | 130,000 | USD | 158,484 | Barclays Bank | 590 | 0.00 |
| 08/01/2021 | EUR | 738,000 | USD | 876,384 | BNP Paribas | 26,669 | 0.08 |
| 08/01/2021 | EUR | 136,000 | USD | 167,082 | BNP Paribas | (665) | (0.00) |
| 08/01/2021 | USD | 128,893 | EUR | 105,000 | Citibank | 410 | 0.00 |
| 08/01/2021 | USD | 120,927 | EUR | 102,000 | Standard Chartered Bank | (3,885) | (0.01) |
| 08/01/2021 | CAD | 130,000 | USD | 100,587 | State Street Bank | 1,456 | 0.00 |
| 08/01/2021 | EUR | 71,000 | USD | 85,031 | State Street Bank | 1,848 | 0.01 |
| Unrealised gain on forward foreign exchange contracts | | | | | | 117,754 | 0.34 |
| Unrealised loss on forward foreign exchange contracts | | | | | | (10,793) | (0.02) |
| Total forward foreign exchange contracts | | | | | | 106,961 | 0.32 |
| Credit default swaps Nil (December 31, 2019: 0.18%) | | | | | | | |
| Total financial derivative instruments at positive fair value | | | | | | 117,754 | |
| Total financial derivative instruments at negative fair value | | | | | | (10,793) | |
| Total financial derivative instruments | | | | | | 106,961 | |
| | | | | | | Fair value USD | % net assets |
| Net liquid assets | | | | | | | |
| Cash and collateral ¹² | | | | | | 911,832 | 2.68 |
| Other net assets/(liabilities) | | | | | | 702,219 | 2.06 |
| Total net assets of Fund | | | | | | 34,033,163 | 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 Higher Quality Global High Yield Bond Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Classifications | % of total current assets (unaudited) |
|--|--|
| Transferable securities admitted to an official stock exchange listing | 57.66 |
| Transferable securities dealt in on another regulated market | 25.35 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 11.79 |
| OTC financial derivative instruments | 0.33 |
| Other assets | 4.87 |
| | <hr/> |
| | 100.00 |
| | <hr/> |

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 against the JPMorgan Emerging Markets Bond Index Global (the "Index"), seeking to achieve the objective primarily through investment in a diversified portfolio of emerging markets debt securities and currency instruments. The Index tracks total returns for US Dollar-denominated debt instruments, both fixed and floating, issued by emerging market sovereign and quasi-sovereign entities.

The Fund will invest, either directly or indirectly through the types of FDIs more fully described in the Prospectus for investment purposes and for efficient portfolio management, including hedging against risk. FDIs will primarily provide both long and short exposure to emerging markets fixed income securities, currencies and interest rates. The Fund may also invest, in the same manner, in bonds issued by sovereign, quasi-sovereign agency, supranational and sub national government issuers; mortgage, commercial mortgage, and asset-backed securities; hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event; corporate debt; sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), GDNs, warrants, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as MMIs; and credit and index linked securities, which are debt securities of companies whose interest payments and/or payment at maturity depend primarily on the performance of one or more underlying credit exposures or market indices. A particular credit-linked security's underlying credit exposure may be to a sovereign, quasi-sovereign or corporate issuer. Underlying index exposures may be to an index tied to a country's economic exposure, debt or currency. In each case, the underlying credit or index exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option)); as well as other debt securities issued by public or private issuers, both fixed- and floating-rate, including forward contracts on such securities, and may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 75% and 200% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may invest.

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 and may make substantial investment in securities traded on Russian markets.

Currency exposure to multiple currencies will be taken on an opportunistic basis. Currency exposure to both emerging markets and developed countries, including cross-currency positions, which are not related to the Fund's bond and cash equivalent positions, will be assumed.

The Fund generally will be diversified by country, currency and issuer but may hold concentrated positions from time to time.

Investments will be drawn from the broad credit spectrum. The Fund's weighted average credit quality, including cash and cash equivalents may be below investment grade. There will be no limitations on the credit quality of individual securities or currencies in the Fund.

The Fund will invest in both US Dollar-denominated securities and in securities denominated in currencies other than the US Dollar.

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 Emerging Markets Debt 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception* | |
| US Dollar S | 9.59% | 7.95% | 5.62% | 8.03% | N/A | September 1, 2009 |
| JPMorgan Emerging Markets Bond Index Global | 7.89% | 5.88% | 4.94% | 6.84% | N/A | |
| Euro S (hedged) | 8.79% | 6.18% | 2.94% | 5.56% | N/A | September 1, 2009 |
| JPMorgan Emerging Markets Bond Index Global hedged to EUR | 7.11% | 4.14% | 2.32% | 4.49% | N/A | |
| Swiss Franc S (hedged) | 8.71% | 6.15% | 2.67% | 5.25% | N/A | July 6, 2010 |
| JPMorgan Emerging Markets Bond Index Global hedged to CHF | 7.05% | 3.94% | 2.01% | 4.06% | N/A | |
| US Dollar S (distributing) | 9.59% | 7.95% | 5.61% | 8.02% | N/A | August 20, 2010 |
| JPMorgan Emerging Markets Bond Index Global | 7.89% | 5.88% | 4.94% | 6.84% | N/A | |
| Japanese Yen S (hedged) | 9.26% | 7.37% | 3.45% | 5.89% | 5.15% | March 24, 2011 |
| JPMorgan Emerging Markets Bond Index Global hedged to JPY | 7.55% | 4.77% | 2.74% | 4.69% | 4.73% | |
| Sterling T | (0.67%) | 5.19% | 5.83% | 10.28% | 9.83% | April 23, 2014 |
| JPMorgan Emerging Markets Bond Index Global | (2.48%) | 2.61% | 4.57% | 8.46% | 8.63% | |
| US Dollar T | 9.89% | 8.54% | 6.20% | N/A | 6.32% | December 14, 2017 |
| JPMorgan Emerging Markets Bond Index Global | 7.89% | 5.88% | 4.94% | N/A | 4.94% | |
| US Dollar D | 9.23% | 7.24% | N/A | N/A | 9.54% | October 9, 2018 |
| JPMorgan Emerging Markets Bond Index Global | 7.89% | 5.88% | N/A | N/A | 9.14% | |
| Euro S (hedged) (distributing) | 6.46% | N/A | N/A | N/A | 9.58% | May 28, 2020 |
| JPMorgan Emerging Markets Bond Index Global hedged to EUR | 7.11% | N/A | N/A | N/A | 9.92% | |
| Sterling T (hedged) | N/A | N/A | N/A | N/A | N/A | December 15, 2020** |
| JPMorgan Emerging Markets Bond Index Global hedged to GBP | N/A | N/A | N/A | N/A | N/A | |

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.

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

** Share class and benchmark performance not disclosed as the share class was launched in December 2020.

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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 5,046,540 | 12.2474 | 4,705,667 | 11.4201 | 2,686,921 | 9.9225 |
| US Dollar S | 991,972,852 | 22.6697 | 1,217,270,384 | 21.0010 | 1,162,123,017 | 18.1291 |
| US Dollar S (distributing) | 4,859,250 | 11.1925 | 4,717,984 | 10.8486 | 17,542,225 | 9.8351 |
| US Dollar T | 416,348,962 | 12.0532 | 214,228,512 | 11.1046 | 165,158,981 | 9.5334 |
| Euro S (hedged) | 532,907,978 | 19.9530 | 611,946,849 | 18.7920 | 645,560,294 | 16.7209 |
| Euro S (hedged) (distributing) | 96,204,563 | 10.9293 | - | - | - | - |
| Japanese Yen S (hedged) | 16,356,282,156 | 16,336.8024 | 16,336,836,466 | 15,216.2381 | 14,979,344,896 | 13,529.6682 |
| Sterling T | 2,286,932 | 18.7220 | 2,015,768 | 17.7980 | 1,339,932 | 15.8935 |
| Sterling T (hedged) | 2,471,370 | 10.0911 | - | - | - | - |
| Swiss Franc S (hedged) | 78,444,296 | 16.7008 | 20,654,086 | 15.7332 | 16,287,399 | 14.0515 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Emerging Markets Debt Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 2,257,057,804 | 2,164,232,832 |
| Financial derivative instruments | I | 12,340,005 | 24,903,062 |
| Cash and cash equivalents | I | 138,746,598 | 85,360,270 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 18,258,509 | 11,011,240 |
| Cash received as collateral | I | 2,000,000 | 4,790,000 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 29,187,423 | 32,514,264 |
| Receivable for shares issued | | 634,454 | 453,768 |
| Other debtors | | - | 44,701 |
| Total assets | | 2,458,224,793 | 2,323,310,137 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (7,407,019) | (12,902,869) |
| Creditors – amounts falling due within one year | | | |
| Collateral due to counterparties | I | (2,000,000) | (4,790,000) |
| Payable for shares redeemed | | (3,026,610) | - |
| Investment management fees payable | 5(a) | (2,586,614) | (2,863,444) |
| Distribution fees payable | 5(b) | (6,744) | (6,278) |
| Administrative fees payable | 5(c) | (308,839) | (451,583) |
| Distributions payable | 7 | (1,180,859) | (59,459) |
| Withholding and capital gains tax payable | | (60,616) | (76,933) |
| Total liabilities | | (16,577,301) | (21,150,566) |
| Net assets attributable to holders of redeemable shares | | 2,441,647,492 | 2,302,159,571 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 109,383,946 | 134,199,581 |
| Other income | | 19,842 | 157,873 |
| Bank interest income | | 94,229 | 209,296 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 96,009,678 | 19,509,879 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 52,868,850 | 173,715,436 |
| Total income | | 258,376,545 | 327,792,065 |
| Expenses | | | |
| Investment management fees | 5(a) | (10,122,938) | (11,877,658) |
| Distribution fees | 5(b) | (25,768) | (22,790) |
| Administrative fees | 5(c) | (1,821,083) | (2,024,605) |
| Total operating expenses | | (11,969,789) | (13,925,053) |
| Operating profit/(loss) | | 246,406,756 | 313,867,012 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (2,913,255) | (227,442) |
| Net income equalisation | | 40 | (22,603) |
| Bank interest expense | | (1,119) | - |
| Total finance costs | | (2,914,334) | (250,045) |
| Profit/(loss) for the year before tax | | 243,492,422 | 313,616,967 |
| Withholding tax | | (178,163) | (237,548) |
| Capital gains tax | | (18,815) | (4,909) |
| Profit/(loss) for the year after tax | | 243,295,444 | 313,374,510 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 243,295,444 | 313,374,510 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 2,302,159,571 | 2,240,241,406 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 243,295,444 | 313,374,510 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 508,296,243 | 349,848,542 |
| Cost of redeemable shares redeemed | (612,103,766) | (601,304,887) |
| Net increase/(decrease) from share transactions | (103,807,523) | (251,456,345) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 139,487,921 | 61,918,165 |
| Net assets attributable to holders of redeemable shares at the end of the year | 2,441,647,492 | 2,302,159,571 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 243,295,444 | 313,374,510 |
| Net income equalisation | | (40) | 22,603 |
| Distributions to holders of redeemable shares | 7 | 2,913,255 | 227,442 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 246,208,659 | 313,624,555 |
| Adjustments for: | | | |
| Movement in broker cash | | (7,247,269) | (9,850,363) |
| Movement in financial assets at fair value through profit or loss | | (92,824,972) | (68,999,669) |
| Unrealised movement on derivative assets and liabilities | | 7,067,207 | (4,827,899) |
| Unrealised movement on foreign exchange | | 364,497 | (3,196,632) |
| Operating cash flows before movements in working capital | | 153,568,122 | 226,749,992 |
| Movement in receivables | | 3,371,542 | 4,116,068 |
| Movement in payables | | (435,425) | (133,703) |
| Cash inflow/(outflow) from movements in working capital | | 2,936,117 | 3,982,365 |
| Net cash generated from/(used in) operating activities | | 156,504,239 | 230,732,357 |
| Financing activities | | | |
| Proceeds from subscriptions | | 508,115,557 | 349,394,774 |
| Payment of redemptions | | (609,077,156) | (517,600,536) |
| Net income equalisation | | 40 | (22,603) |
| Distributions paid to holders of redeemable shares | | (1,791,855) | (390,847) |
| Net cash generated from/(used in) financing activities | | (102,753,414) | (168,619,212) |
| Net increase/(decrease) in cash and cash equivalents | | 53,750,825 | 62,113,145 |
| Cash and cash equivalents at the start of the year | | 85,360,270 | 20,050,493 |
| Unrealised movement on foreign exchange | | (364,497) | 3,196,632 |
| Cash and cash equivalents at the end of the year | | 138,746,598 | 85,360,270 |
| Supplementary information | | | |
| Taxation paid | | (213,295) | (169,648) |
| Bank interest paid | | (1,119) | - |
| Interest income and income from financial assets at fair value through profit or loss received | | 112,710,787 | 138,317,100 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|--------------------|-----------------|--|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 94.01%) | | | | | Industrials (December 31, 2019: 19.76%) | | | | |
| Communications (December 31, 2019: Nil) | | | | | | | | | |
| 4,375 | USD | Tencent Holdings Limited, 2.390%, 03/06/2030 | 4,491,895 | 0.18 | 3,680 | USD | AngloGold Ashanti Holdings Plc, 3.750%, 01/10/2030 | 3,963,510 | 0.16 |
| 3,120 | USD | Tencent Holdings Limited, 3.240%, 03/06/2050 | 3,246,262 | 0.13 | 3,940 | USD | Azure Power Energy Limited, 5.500%, 03/11/2022 | 4,045,272 | 0.17 |
| 880 | USD | Tencent Holdings Limited, 3.290%, 03/06/2060 | 915,613 | 0.04 | 690 | USD | Bharti Airtel International Netherlands BV, 5.350%, 20/05/2024 | 762,723 | 0.03 |
| Total Communications | | | 8,653,770 | 0.35 | 5,553 | USD | Bharti Airtel Limited, 4.375%, 10/06/2025 | 6,057,108 | 0.25 |
| Financials (December 31, 2019: 2.87%) | | | | | 12,030 | USD | Bioceanico Sovereign Certificate Limited, zero coupon, 05/06/2034 | 9,180,643 | 0.38 |
| 5,435 | USD | AIA Group Limited, 3.200%, 16/09/2040 | 5,835,831 | 0.24 | 1,355 | USD | Braskem Netherlands Finance BV, 4.500%, 10/01/2028 | 1,428,102 | 0.06 |
| 7,110 | USD | Banco de Credito del Peru, 3.125%, 01/07/2030 | 7,332,187 | 0.30 | 7,425 | USD | Braskem Netherlands Finance BV, 4.500%, 31/01/2030 | 7,638,469 | 0.31 |
| 6,275 | USD | Banco do Brasil SA, 4.750%, 20/03/2024 | 6,771,117 | 0.28 | 9,220 | USD | BRF SA, 4.875%, 24/01/2030 | 10,048,359 | 0.41 |
| 4,520 | USD | Banco do Brasil SA, 4.625%, 15/01/2025 | 4,925,444 | 0.20 | 3,080 | USD | Celulosa Arauco y Constitucion SA, 4.500%, 01/08/2024 | 3,393,294 | 0.14 |
| 1,595 | USD | Bancolombia SA, 3.000%, 29/01/2025 | 1,664,781 | 0.07 | 885 | USD | Celulosa Arauco y Constitucion SA, 4.200%, 29/01/2030 | 1,002,401 | 0.04 |
| 7,680 | USD | Bancolombia SA, 4.625%, 18/12/2029 | 8,094,000 | 0.33 | 1,870 | USD | Celulosa Arauco y Constitucion SA, 5.500%, 30/04/2049 | 2,253,058 | 0.09 |
| 4,945 | USD | Bank Leumi Le-Israel BM, 3.275%, 29/01/2031 | 5,120,393 | 0.21 | 1,710 | USD | Celulosa Arauco y Constitucion SA, 5.150%, 29/01/2050 | 1,979,859 | 0.08 |
| 550 | EUR | Banque Centrale de Tunisie International Bond, 5.625%, 17/02/2024 | 623,007 | 0.03 | 3,545 | USD | Central American Bottling Corporation, 5.750%, 31/01/2027 | 3,770,440 | 0.15 |
| 6,715 | USD | Banque Centrale de Tunisie International Bond, 5.750%, 30/01/2025 | 6,162,062 | 0.25 | 7,065 | USD | CSN Resources SA, 7.625%, 17/04/2026 | 7,629,096 | 0.31 |
| 5,421 | EUR | Banque Centrale de Tunisie International Bond, 6.375%, 15/07/2026 | 6,097,053 | 0.25 | 9,875 | USD | Ecopetrol SA, 6.875%, 29/04/2030 | 12,716,531 | 0.52 |
| 1,440 | USD | Centrais Eletricas Brasileiras SA, 5.750%, 27/10/2021 | 1,493,100 | 0.06 | 1,980 | USD | Empresa Nacional del Petroleo, 3.750%, 05/08/2026 | 2,174,906 | 0.09 |
| 6,888 | USD | Eskom Holdings SOC Limited, 5.750%, 26/01/2021 | 6,884,556 | 0.28 | 6,380 | USD | Empresa Nacional del Petroleo, 5.250%, 06/11/2029 | 7,576,250 | 0.31 |
| 3,705 | USD | Industrial & Commercial Bank of China Limited, 4.875%, 21/09/2025 | 4,241,067 | 0.17 | 4,505 | USD | Greenko Dutch BV, 5.250%, 24/07/2024 | 4,683,623 | 0.19 |
| 3,365 | USD | Instituto Costarricense de Electricidad, 6.950%, 10/11/2021 | 3,387,609 | 0.14 | 2,490 | USD | Inversiones CMPC SA, 3.850%, 13/01/2030 | 2,800,083 | 0.11 |
| 25,600,000 | IDR | International Bank for Reconstruction & Development, 7.450%, 20/08/2021 | 1,863,516 | 0.08 | 6,370 | USD | KazMunayGas National Company JSC, 5.375%, 24/04/2030 | 7,878,894 | 0.32 |
| 5,745 | USD | International Bank of Azerbaijan OJSC, 3.500%, 01/09/2024 | 5,500,838 | 0.23 | 3,215 | USD | KazMunayGas National Company JSC, 3.500%, 14/04/2033 | 3,508,369 | 0.14 |
| 11,550 | USD | Itau Unibanco Holding SA, 2.900%, 24/01/2023 | 11,853,187 | 0.49 | 3,475 | USD | Leviathan Bond Limited, 6.125%, 30/06/2025 | 3,818,156 | 0.16 |
| 2,955 | USD | Kookmin Bank, 2.500%, 04/11/2030 | 3,040,261 | 0.12 | 4,980 | USD | Leviathan Bond Limited, 6.500%, 30/06/2027 | 5,617,191 | 0.23 |
| 3,090 | USD | Petroleos de Venezuela SA, 9.000%, 17/11/2021 | 114,330 | 0.00 | 3,055 | USD | Leviathan Bond Limited, 6.750%, 30/06/2030 | 3,483,922 | 0.14 |
| 10,650 | USD | Petroleos de Venezuela SA, 5.375%, 12/04/2027 | 394,050 | 0.02 | 1,150 | USD | Meituan, 2.125%, 28/10/2025 | 1,169,949 | 0.05 |
| 14,455 | USD | Petroleos de Venezuela SA, 5.500%, 12/04/2037 | 534,835 | 0.02 | 5,241 | USD | Meituan, 3.050%, 28/10/2030 | 5,480,121 | 0.22 |
| 2,960 | USD | Power Finance Corporation Limited, 3.950%, 23/04/2030 | 3,169,975 | 0.13 | 1,767 | USD | Metinvest BV, 7.650%, 01/10/2027 | 1,939,283 | 0.08 |
| 1,245 | USD | QNB Finance Limited, 3.500%, 28/03/2024 | 1,336,235 | 0.06 | 4,080 | USD | Metinvest BV, 7.750%, 17/10/2029 | 4,482,125 | 0.18 |
| 3,965 | USD | QNB Finance Limited, 2.625%, 12/05/2025 | 4,183,075 | 0.17 | 1,965 | USD | Millicom International Cellular SA, 6.625%, 15/10/2026 | 2,105,498 | 0.09 |
| 2,410 | USD | Russian Railways Via RZD Capital Plc, 5.700%, 05/04/2022 | 2,552,183 | 0.10 | 5,035 | USD | Millicom International Cellular SA, 6.250%, 25/03/2029 | 5,676,031 | 0.23 |
| Total Financials | | | 103,174,692 | 4.23 | 1,100 | USD | Millicom International Cellular SA, 4.500%, 27/04/2031 | 1,189,375 | 0.05 |
| | | | | | 1,580 | USD | Minerva Luxembourg SA, 6.500%, 20/09/2026 | 1,660,991 | 0.07 |
| | | | | | 1,935 | USD | Minerva Luxembourg SA, 5.875%, 19/01/2028 | 2,090,303 | 0.09 |
| | | | | | 2,595 | USD | National Central Cooling Company PJSC, 2.500%, 21/10/2027 | 2,633,925 | 0.11 |
| | | | | | 13,754 | USD | OCP SA, 5.625%, 25/04/2024 | 15,284,132 | 0.63 |
| | | | | | 3,406 | USD | OCP SA, 4.500%, 22/10/2025 | 3,718,926 | 0.15 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|---|-----|---|-------------------|--------------------------|
| Transferable securities (December 31, 2019: 94.01%) (continued) | | | | | 5,695 | USD | VEON Holdings BV, 3.375%, 25/11/2027 | 5,857,934 | 0.24 |
| Industrials (December 31, 2019: 19.76%) (continued) | | | | | 8,615 | USD | Wynn Macau Limited, 5.625%, 26/08/2028 | 9,083,441 | 0.38 |
| 1,092 | USD | OCF SA, 6.875%, 25/04/2044 | 1,432,397 | 0.06 | 6,510 | USD | Yingde Gases Investment Limited, 6.250%, 19/01/2023 | 6,723,609 | 0.28 |
| 5,690 | USD | Pertamina Persero PT, 4.175%, 21/01/2050 | 6,138,977 | 0.25 | 8,709 | USD | YPF SA, 8.500%, 23/03/2025 | 7,176,760 | 0.29 |
| 4,260 | USD | Pertamina Persero PT, 4.150%, 25/02/2060 | 4,549,547 | 0.19 | 1,436 | USD | YPF SA, 6.950%, 21/07/2027 | 1,039,305 | 0.04 |
| 8,325 | USD | Petrobras Global Finance BV, 5.600%, 03/01/2031 | 9,580,410 | 0.39 | 3,957 | USD | YPF SA, 7.000%, 15/12/2047 | 2,800,196 | 0.12 |
| 1,985 | USD | Petrobras Global Finance BV, 6.900%, 19/03/2049 | 2,520,950 | 0.10 | Total Industrials | | | | 418,184,154 17.13 |
| 10,100 | USD | Petrobras Global Finance BV, 6.750%, 03/06/2050 | 12,561,875 | 0.51 | Municipals (December 31, 2019: 0.19%) | | | | |
| 7,205 | USD | Petroleos de Venezuela SA, 6.000%, 16/05/2024 | 266,585 | 0.01 | 2,998 | USD | City of Buenos Aires Argentina, 7.500%, 01/06/2027 | 2,512,230 | 0.10 |
| 44,705 | USD | Petroleos de Venezuela SA, 6.000%, 15/11/2026 | 1,676,438 | 0.07 | 1,055 | USD | Provincia de Cordoba, 7.125%, 10/06/2021 | 717,400 | 0.03 |
| 7,290 | USD | Petroleos Mexicanos, 5.350%, 12/02/2028 | 7,226,212 | 0.30 | 1,465 | USD | Provincia de Cordoba, 7.125%, 01/08/2027 | 911,047 | 0.04 |
| 17,610 | USD | Petroleos Mexicanos, 6.840%, 23/01/2030 | 18,398,047 | 0.75 | Total Municipals | | | | 4,140,677 0.17 |
| 4,415 | USD | Petroleos Mexicanos, 5.950%, 28/01/2031 | 4,424,658 | 0.18 | Non - US governments (December 31, 2019: 60.35%) | | | | |
| 7,055 | USD | Petroleos Mexicanos, 6.625%, 15/06/2038 | 6,649,338 | 0.27 | 2,630 | USD | Abu Dhabi Government International Bond, 4.125%, 11/10/2047 | 3,307,225 | 0.14 |
| 3,570 | USD | Petroleos Mexicanos, 6.500%, 02/06/2041 | 3,333,488 | 0.14 | 7,092 | USD | Abu Dhabi Government International Bond, 3.125%, 30/09/2049 | 7,608,386 | 0.31 |
| 9,935 | USD | Petroleos Mexicanos, 6.375%, 23/01/2045 | 9,057,305 | 0.37 | 2,210 | USD | Abu Dhabi Government International Bond, 3.875%, 16/04/2050 | 2,694,473 | 0.11 |
| 28,520 | USD | Petroleos Mexicanos, 6.750%, 21/09/2047 | 26,844,450 | 1.10 | 5,628 | USD | Angola Government International Bond, 8.250%, 09/05/2028 | 5,431,020 | 0.22 |
| 33,662 | USD | Petroleos Mexicanos, 7.690%, 23/01/2050 | 34,108,021 | 1.40 | 13,025 | USD | Angola Government International Bond, 8.000%, 26/11/2029 | 12,314,730 | 0.50 |
| 3,075 | USD | Petronas Capital Limited, 3.500%, 21/04/2030 | 3,554,404 | 0.15 | 4,890 | USD | Angola Government International Bond, 9.375%, 08/05/2048 | 4,642,444 | 0.19 |
| 5,245 | USD | Petronas Capital Limited, 4.550%, 21/04/2050 | 7,053,424 | 0.29 | 5,833 | USD | Argentina Bonos del Tesoro, 1.000%, 09/07/2029 | 2,559,373 | 0.10 |
| 1,290 | USD | Petronas Capital Limited, 4.800%, 21/04/2060 | 1,883,198 | 0.08 | 44,505 | USD | Argentina Bonos del Tesoro, 0.125%, 09/07/2030 | 18,202,401 | 0.75 |
| 1,200 | EUR | Prosus NV, 2.031%, 03/08/2032 | 1,531,187 | 0.06 | 82,177 | USD | Argentina Bonos del Tesoro, 0.125%, 09/07/2035 | 30,282,343 | 1.24 |
| 1,335 | USD | Prosus NV, 4.027%, 03/08/2050 | 1,404,913 | 0.06 | 7,544 | USD | Argentina Bonos del Tesoro, 0.125%, 09/01/2038 | 3,114,393 | 0.13 |
| 2,700 | USD | Prosus NV, 3.832%, 08/02/2051 | 2,656,617 | 0.11 | 7,615 | USD | Argentina Bonos del Tesoro, 0.125%, 09/07/2041 | 2,899,411 | 0.12 |
| 11,035 | USD | Rede D'or Finance Sarl, 4.500%, 22/01/2030 | 11,526,057 | 0.47 | 5,490 | USD | Bahrain Government International Bond, 7.375%, 14/05/2030 | 6,534,816 | 0.27 |
| 770 | USD | Saudi Arabian Oil Company, 1.625%, 24/11/2025 | 787,325 | 0.03 | 4,810 | USD | Bermuda Government International Bond, 4.750%, 15/02/2029 | 5,894,505 | 0.24 |
| 5,055 | USD | Saudi Arabian Oil Company, 3.500%, 16/04/2029 | 5,622,108 | 0.23 | 615 | USD | Bermuda Government International Bond, 2.375%, 20/08/2030 | 647,441 | 0.03 |
| 4,345 | USD | Saudi Arabian Oil Company, 4.250%, 16/04/2039 | 5,080,255 | 0.21 | 390 | USD | Bermuda Government International Bond, 3.375%, 20/08/2050 | 421,809 | 0.02 |
| 4,785 | USD | Sinopec Group Overseas Development 2018 Limited, 2.700%, 13/05/2030 | 4,976,400 | 0.20 | 625 | USD | Brazil Government International Bond, 2.875%, 06/06/2025 | 652,500 | 0.03 |
| 5,725 | USD | State Oil Company of the Azerbaijan Republic, 6.950%, 18/03/2030 | 7,374,265 | 0.31 | 18,590 | USD | Brazil Government International Bond, 3.875%, 12/06/2030 | 19,658,925 | 0.81 |
| 4,498 | USD | Syngenta Finance NV, 5.676%, 24/04/2048 | 4,690,519 | 0.19 | 6,170 | USD | Brazil Government International Bond, 5.000%, 27/01/2045 | 6,879,550 | 0.28 |
| 2,385 | USD | Telefonica Celular del Paraguay SA, 5.875%, 15/04/2027 | 2,553,813 | 0.10 | 340 | EUR | Bulgaria Government International Bond, 3.125%, 26/03/2035 | 550,169 | 0.02 |
| 1,725 | USD | Tencent Holdings Limited, 3.925%, 19/01/2038 | 1,984,828 | 0.08 | | | | | |
| 3,210 | USD | Vale Overseas Limited, 3.750%, 08/07/2030 | 3,579,150 | 0.15 | | | | | |
| 5,315 | USD | VEON Holdings BV, 4.000%, 09/04/2025 | 5,634,830 | 0.23 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|-----------------------------|-----|--|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| | | Transferable securities (December 31, 2019: 94.01%) (continued) | | | 2,375 | USD | Dubai DOF Sukuk Limited, 2.763%, 09/09/2030 | 2,410,625 | 0.10 |
| | | Non - US governments (December 31, 2019: 60.35%) (continued) | | | 3,337 | USD | Ecuador Government International Bond, zero coupon, 31/07/2030 | 1,593,485 | 0.07 |
| 7,645 | EUR | Bulgaria Government International Bond, 1.375%, 23/09/2050 | 9,669,738 | 0.40 | 7,283 | USD | Ecuador Government International Bond, 0.500%, 31/07/2030 | 4,715,348 | 0.19 |
| 5,490 | USD | CBB International Sukuk Programme Company, 6.250%, 14/11/2024 | 6,070,739 | 0.25 | 22,781 | USD | Ecuador Government International Bond, 0.500%, 31/07/2035 | 12,444,237 | 0.51 |
| 150,250 | CNY | China Government Bond, 2.680%, 21/05/2030 | 22,058,236 | 0.90 | 860 | EUR | Egypt Government International Bond, 4.750%, 11/04/2025 | 1,100,755 | 0.04 |
| 4,260 | USD | Colombia Government International Bond, 3.875%, 25/04/2027 | 4,746,705 | 0.19 | 260 | EUR | Egypt Government International Bond, 6.375%, 11/04/2031 | 343,026 | 0.01 |
| 3,835 | USD | Colombia Government International Bond, 4.500%, 15/03/2029 | 4,444,405 | 0.18 | 9,040 | USD | Egypt Government International Bond, 7.053%, 15/01/2032 | 9,891,737 | 0.41 |
| 9,625 | USD | Colombia Government International Bond, 3.000%, 30/01/2030 | 10,149,863 | 0.42 | 2,520 | USD | Egypt Government International Bond, 7.625%, 29/05/2032 | 2,862,169 | 0.12 |
| 5,670 | USD | Colombia Government International Bond, 3.125%, 15/04/2031 | 6,035,715 | 0.25 | 12,430 | USD | Egypt Government International Bond, 8.500%, 31/01/2047 | 14,162,432 | 0.57 |
| 2,975 | USD | Colombia Government International Bond, 5.000%, 15/06/2045 | 3,650,418 | 0.15 | 12,145 | USD | Egypt Government International Bond, 7.903%, 21/02/2048 | 13,264,617 | 0.54 |
| 4,305 | USD | Colombia Government International Bond, 4.125%, 15/05/2051 | 4,804,380 | 0.20 | 7,200 | USD | Egypt Government International Bond, 8.700%, 01/03/2049 | 8,365,500 | 0.34 |
| 21,040,300 | COP | Colombia TES, 7.250%, 26/10/2050 | 6,631,216 | 0.27 | 2,655 | USD | Egypt Government International Bond, 8.875%, 29/05/2050 | 3,124,603 | 0.13 |
| 2,421 | USD | Costa Rica Government International Bond, 9.200%, 21/02/2024 | 2,565,503 | 0.10 | 94,900 | EGP | Egypt Treasury Bills, zero coupon, 12/10/2021 | 5,486,101 | 0.22 |
| 6,510 | USD | Costa Rica Government International Bond, 6.125%, 19/02/2031 | 6,101,091 | 0.25 | 1,575 | USD | El Salvador Government International Bond, 6.375%, 18/01/2027 | 1,496,742 | 0.06 |
| 365 | USD | Croatia Government International Bond, 5.500%, 04/04/2023 | 403,097 | 0.02 | 5,755 | USD | El Salvador Government International Bond, 7.125%, 20/01/2050 | 5,156,120 | 0.21 |
| 870 | USD | Croatia Government International Bond, 6.000%, 26/01/2024 | 1,004,170 | 0.04 | 19,570 | USD | Emirates of Dubai Government International Bonds, 3.900%, 09/09/2050 | 19,300,912 | 0.79 |
| 740 | EUR | Croatia Government International Bond, 3.000%, 20/03/2027 | 1,054,822 | 0.04 | 5,882 | USD | Ethiopia International Bond, 6.625%, 11/12/2024 | 6,012,506 | 0.24 |
| 14,070 | EUR | Croatia Government International Bond, 2.700%, 15/06/2028 | 20,098,918 | 0.82 | 8,873 | USD | Gabon Government International Bond, 6.375%, 12/12/2024 | 9,270,483 | 0.38 |
| 17,575 | EUR | Croatia Government International Bond, 1.125%, 19/06/2029 | 22,703,404 | 0.93 | 7,700 | USD | Gabon Government International Bond, 6.950%, 16/06/2025 | 8,293,141 | 0.34 |
| 21,740 | EUR | Croatia Government International Bond, 1.500%, 17/06/2031 | 29,160,223 | 1.19 | 5,775 | USD | Gabon Government International Bond, 6.625%, 06/02/2031 | 5,976,223 | 0.24 |
| 1,050 | USD | Dominican Republic International Bond, 6.875%, 29/01/2026 | 1,269,352 | 0.05 | 4,030 | USD | Georgia Government International Bond, 6.875%, 12/04/2021 | 4,091,080 | 0.17 |
| 6,095 | USD | Dominican Republic International Bond, 5.950%, 25/01/2027 | 7,141,626 | 0.29 | 1,399 | USD | Ghana Government International Bond, 6.375%, 11/02/2027 | 1,456,490 | 0.06 |
| 16,963 | USD | Dominican Republic International Bond, 6.000%, 19/07/2028 | 20,262,834 | 0.83 | 2,614 | USD | Ghana Government International Bond, 7.625%, 16/05/2029 | 2,784,727 | 0.11 |
| 10,995 | USD | Dominican Republic International Bond, 4.875%, 23/09/2032 | 12,175,245 | 0.50 | 4,975 | USD | Ghana Government International Bond, 7.875%, 11/02/2035 | 5,131,246 | 0.21 |
| 1,429 | USD | Dominican Republic International Bond, 7.450%, 30/04/2044 | 1,847,876 | 0.08 | 2,410 | USD | Ghana Government International Bond, 8.627%, 16/06/2049 | 2,466,861 | 0.10 |
| 7,302 | USD | Dominican Republic International Bond, 6.850%, 27/01/2045 | 8,924,413 | 0.37 | 1,450 | USD | Guatemala Government Bond, 5.375%, 24/04/2032 | 1,769,453 | 0.07 |
| 1,680 | USD | Dominican Republic International Bond, 6.500%, 15/02/2048 | 1,989,225 | 0.08 | 3,401 | USD | Honduras Government International Bond, 7.500%, 15/03/2024 | 3,809,651 | 0.16 |
| 16,765 | USD | Dominican Republic International Bond, 6.400%, 05/06/2049 | 19,764,363 | 0.81 | 945 | USD | Honduras Government International Bond, 6.250%, 19/01/2027 | 1,096,791 | 0.04 |
| 3,020 | USD | Dominican Republic International Bond, 5.875%, 30/01/2060 | 3,322,472 | 0.14 | 6,730 | USD | Honduras Government International Bond, 5.625%, 24/06/2030 | 7,681,664 | 0.31 |
| 749 | USD | Dubai DOF Sukuk Limited, 5.000%, 30/04/2029 | 883,001 | 0.04 | 88,340 | HUF | Hungary Government Bond, 3.250%, 22/10/2031 | 331,263 | 0.01 |
| | | | | | 7,245 | EUR | Hungary Government International Bond, 1.625%, 28/04/2032 | 9,676,218 | 0.40 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|-----------------------------|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| | | Transferable securities (December 31, 2019: 94.01%) (continued) | | | 1,045 | USD | Mexico Government International Bond, 4.500%, 22/04/2029 | 1,228,691 | 0.05 |
| | | Non - US governments (December 31, 2019: 60.35%) (continued) | | | 5,021 | USD | Mexico Government International Bond, 3.250%, 16/04/2030 | 5,449,040 | 0.22 |
| 9,530 | EUR | Hungary Government International Bond, 1.750%, 05/06/2035 | 12,977,863 | 0.53 | 30,140 | USD | Mexico Government International Bond, 4.750%, 27/04/2032 | 36,328,119 | 1.49 |
| 1,315 | EUR | Hungary Government International Bond, 1.500%, 17/11/2050 | 1,631,411 | 0.07 | 280 | EUR | Mexico Government International Bond, 2.875%, 08/04/2039 | 374,123 | 0.02 |
| 735 | USD | Indonesia Government International Bond, 4.100%, 24/04/2028 | 856,160 | 0.03 | 2,190 | USD | Mexico Government International Bond, 4.750%, 08/03/2044 | 2,611,028 | 0.11 |
| 365 | USD | Indonesia Government International Bond, 3.850%, 15/10/2030 | 424,769 | 0.02 | 16,053 | USD | Mexico Government International Bond, 4.600%, 23/01/2046 | 18,842,209 | 0.77 |
| 140 | USD | Indonesia Government International Bond, 8.500%, 12/10/2035 | 229,819 | 0.01 | 4,730 | USD | Mexico Government International Bond, 4.350%, 15/01/2047 | 5,406,981 | 0.22 |
| 670 | USD | Indonesia Government International Bond, 6.625%, 17/02/2037 | 954,959 | 0.04 | 5,900 | USD | Mexico Government International Bond, 4.500%, 31/01/2050 | 6,927,891 | 0.28 |
| 890 | USD | Indonesia Government International Bond, 7.750%, 17/01/2038 | 1,400,916 | 0.06 | 22,675 | USD | Mexico Government International Bond, 5.000%, 27/04/2051 | 28,326,744 | 1.16 |
| 7,025 | USD | Indonesia Government International Bond, 4.625%, 15/04/2043 | 8,499,152 | 0.35 | 3,423 | USD | Mongolia Government International Bond, 5.125%, 05/12/2022 | 3,568,477 | 0.15 |
| 925 | USD | Indonesia Government International Bond, 5.125%, 15/01/2045 | 1,197,008 | 0.05 | 910 | USD | Mongolia Government International Bond, 5.625%, 01/05/2023 | 963,320 | 0.04 |
| 2,687 | USD | Indonesia Government International Bond, 5.250%, 08/01/2047 | 3,589,664 | 0.15 | 4,217 | USD | Mongolia Government International Bond, 5.125%, 07/04/2026 | 4,543,817 | 0.19 |
| 3,550 | USD | Indonesia Government International Bond, 4.750%, 18/07/2047 | 4,464,125 | 0.18 | 789 | EUR | Morocco Government International Bond, 2.000%, 30/09/2030 | 985,292 | 0.04 |
| 4,525 | USD | Indonesia Government International Bond, 4.350%, 11/01/2048 | 5,420,809 | 0.22 | 10,205 | EUR | Morocco Government International Bond, 1.500%, 27/11/2031 | 12,213,188 | 0.50 |
| 8,445 | USD | Indonesia Government International Bond, 4.450%, 15/04/2070 | 10,422,977 | 0.43 | 1,885 | USD | Morocco Government International Bond, 3.000%, 15/12/2032 | 1,917,988 | 0.08 |
| 5,285 | USD | Israel Government International Bond, 3.375%, 15/01/2050 | 5,857,266 | 0.24 | 8,137 | USD | Morocco Government International Bond, 5.500%, 11/12/2042 | 10,186,507 | 0.42 |
| 6,208 | EUR | Ivory Coast Government International Bond, 5.250%, 22/03/2030 | 8,180,912 | 0.33 | 2,050 | USD | Morocco Government International Bond, 4.000%, 15/12/2050 | 2,119,188 | 0.09 |
| 15,860 | EUR | Ivory Coast Government International Bond, 5.875%, 17/10/2031 | 21,524,946 | 0.88 | 2,935 | EUR | North Macedonia Government International Bond, 3.975%, 24/07/2021 | 3,674,725 | 0.15 |
| 2,785 | EUR | Ivory Coast Government International Bond, 4.875%, 30/01/2032 | 3,514,074 | 0.14 | 1,770 | EUR | North Macedonia Government International Bond, 5.625%, 26/07/2023 | 2,430,641 | 0.10 |
| 3,495 | EUR | Ivory Coast Government International Bond, 6.875%, 17/10/2040 | 4,897,708 | 0.20 | 6,108 | EUR | North Macedonia Government International Bond, 2.750%, 18/01/2025 | 7,945,204 | 0.33 |
| 8,145 | USD | Jordan Government International Bond, 4.950%, 07/07/2025 | 8,674,425 | 0.36 | 15,655 | EUR | North Macedonia Government International Bond, 3.675%, 03/06/2026 | 21,525,065 | 0.88 |
| 12,014 | USD | Jordan Government International Bond, 6.125%, 29/01/2026 | 13,391,855 | 0.55 | 12,130 | USD | Oman Government International Bond, 3.625%, 15/06/2021 | 12,167,906 | 0.50 |
| 5,406 | USD | Jordan Government International Bond, 5.750%, 31/01/2027 | 5,969,407 | 0.24 | 8,185 | USD | Oman Government International Bond, 3.875%, 08/03/2022 | 8,248,945 | 0.34 |
| 19,090 | USD | Jordan Government International Bond, 5.850%, 07/07/2030 | 21,142,175 | 0.87 | 632 | USD | Pakistan Government International Bond, 8.250%, 15/04/2024 | 690,756 | 0.03 |
| 9,039 | USD | Jordan Government International Bond, 7.375%, 10/10/2047 | 10,596,815 | 0.44 | 1,460 | USD | Pakistan Government International Bond, 8.250%, 30/09/2025 | 1,610,791 | 0.07 |
| 1,790 | USD | KSA Sukuk Limited, 3.628%, 20/04/2027 | 2,015,988 | 0.08 | 1,815 | USD | Pakistan Government International Bond, 6.875%, 05/12/2027 | 1,897,809 | 0.08 |
| | | | | | 6,290 | USD | Panama Government International Bond, 3.875%, 17/03/2028 | 7,246,277 | 0.30 |
| | | | | | 4,417 | USD | Panama Government International Bond, 4.300%, 29/04/2053 | 5,618,562 | 0.23 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|-----------------------------|-----|--|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| | | Transferable securities (December 31, 2019: 94.01%) (continued) | | | 14,400 | USD | Russia Foreign Bond - Eurobond, 4.750%, 27/05/2026 | 16,675,200 | 0.68 |
| | | Non - US governments (December 31, 2019: 60.35%) (continued) | | | 25,400 | USD | Russia Foreign Bond - Eurobond, 4.250%, 23/06/2027 | 29,070,300 | 1.19 |
| 22,390 | USD | Panama Government International Bond, 4.500%, 01/04/2056 | 28,995,050 | 1.19 | 12,200 | USD | Russia Foreign Bond - Eurobond, 4.375%, 21/03/2029 | 14,267,900 | 0.59 |
| 9,120 | USD | Panama Notas del Tesoro, 3.750%, 17/04/2026 | 9,963,600 | 0.41 | 4,600 | USD | Russia Foreign Bond - Eurobond, 5.100%, 28/03/2035 | 5,826,187 | 0.24 |
| 11,655 | USD | Paraguay Government International Bond, 6.100%, 11/08/2044 | 15,652,301 | 0.64 | 400 | USD | Russia Foreign Bond - Eurobond, 5.625%, 04/04/2042 | 557,750 | 0.02 |
| 3,910 | USD | Paraguay Government International Bond, 5.600%, 13/03/2048 | 5,044,511 | 0.21 | 600 | USD | Russia Foreign Bond - Eurobond, 5.250%, 23/06/2047 | 830,250 | 0.03 |
| 1,400 | USD | Paraguay Government International Bond, 5.400%, 30/03/2050 | 1,775,375 | 0.07 | 7,545 | USD | Saudi Government International Bond, 3.625%, 04/03/2028 | 8,495,198 | 0.35 |
| 7,120 | USD | Philippine Government International Bond, 3.700%, 01/03/2041 | 8,259,200 | 0.34 | 2,100 | USD | Saudi Government International Bond, 4.375%, 16/04/2029 | 2,495,391 | 0.10 |
| 1,900 | USD | Philippine Government International Bond, 3.700%, 02/02/2042 | 2,207,859 | 0.09 | 10,925 | USD | Saudi Government International Bond, 3.250%, 22/10/2030 | 12,072,125 | 0.49 |
| 10,165 | USD | Qatar Government International Bond, 4.500%, 23/04/2028 | 12,363,181 | 0.51 | 855 | USD | Senegal Government International Bond, 6.250%, 30/07/2024 | 944,241 | 0.04 |
| 12,735 | USD | Qatar Government International Bond, 4.000%, 14/03/2029 | 15,154,650 | 0.62 | 8,700 | EUR | Senegal Government International Bond, 4.750%, 13/03/2028 | 11,403,332 | 0.47 |
| 1,230 | USD | Qatar Government International Bond, 3.750%, 16/04/2030 | 1,447,172 | 0.06 | 7,040 | USD | Senegal Government International Bond, 6.250%, 23/05/2033 | 7,932,100 | 0.32 |
| 2,980 | USD | Qatar Government International Bond, 5.103%, 23/04/2048 | 4,200,403 | 0.17 | 17,106 | USD | Senegal Government International Bond, 6.750%, 13/03/2048 | 18,878,075 | 0.77 |
| 1,380 | USD | Qatar Government International Bond, 4.817%, 14/03/2049 | 1,884,994 | 0.08 | 22,903 | EUR | Serbia International Bond, 3.125%, 15/05/2027 | 31,560,863 | 1.29 |
| 326 | USD | Qatar Government International Bond, 4.400%, 16/04/2050 | 425,226 | 0.02 | 14,547 | EUR | Serbia International Bond, 1.500%, 26/06/2029 | 18,444,194 | 0.76 |
| 7,475 | USD | Republic of Armenia International Bond, 7.150%, 26/03/2025 | 8,634,793 | 0.36 | 2,735 | USD | Serbia International Bond, 2.125%, 01/12/2030 | 2,711,069 | 0.11 |
| 1,335 | USD | Republic of Armenia International Bond, 3.950%, 26/09/2029 | 1,343,552 | 0.05 | 2,135 | USD | South Africa Government International Bond, 4.300%, 12/10/2028 | 2,227,072 | 0.09 |
| 2,425 | USD | Republic of Azerbaijan International Bond, 4.750%, 18/03/2024 | 2,658,785 | 0.11 | 6,125 | USD | South Africa Government International Bond, 5.750%, 30/09/2049 | 6,144,141 | 0.25 |
| 5,235 | USD | Republic of Azerbaijan International Bond, 3.500%, 01/09/2032 | 5,553,190 | 0.23 | 910 | USD | Sri Lanka Government International Bond, 5.750%, 18/01/2022 | 712,928 | 0.03 |
| 2,810 | EUR | Romania Government International Bond, 2.875%, 11/03/2029 | 3,898,031 | 0.16 | 200 | USD | Sri Lanka Government International Bond, 6.125%, 03/06/2025 | 120,375 | 0.00 |
| 7,526 | EUR | Romania Government International Bond, 1.375%, 02/12/2029 | 9,392,605 | 0.38 | 2,745 | USD | Sri Lanka Government International Bond, 6.850%, 03/11/2025 | 1,653,005 | 0.07 |
| 449 | EUR | Romania Government International Bond, 3.624%, 26/05/2030 | 657,189 | 0.03 | 610 | USD | Sri Lanka Government International Bond, 6.825%, 18/07/2026 | 354,086 | 0.01 |
| 15,133 | EUR | Romania Government International Bond, 2.124%, 16/07/2031 | 19,670,336 | 0.81 | 1,375 | USD | Sri Lanka Government International Bond, 6.200%, 11/05/2027 | 788,691 | 0.03 |
| 9,110 | EUR | Romania Government International Bond, 2.000%, 28/01/2032 | 11,719,541 | 0.48 | 220 | USD | Sri Lanka Government International Bond, 7.850%, 14/03/2029 | 127,531 | 0.01 |
| 12,498 | EUR | Romania Government International Bond, 3.875%, 29/10/2035 | 18,749,336 | 0.77 | 2,300 | USD | Sri Lanka Government International Bond, 7.550%, 28/03/2030 | 1,328,250 | 0.05 |
| 3,415 | EUR | Romania Government International Bond, 3.375%, 08/02/2038 | 4,836,525 | 0.20 | 7,687 | USD | Third Pakistan International Sukuk Company Limited, 5.500%, 13/10/2021 | 7,803,506 | 0.32 |
| 8,080 | EUR | Romania Government International Bond, 2.625%, 02/12/2040 | 10,565,965 | 0.43 | 735 | USD | Turkey Government International Bond, 3.250%, 23/03/2023 | 735,919 | 0.03 |
| 3,690 | EUR | Romania Government International Bond, 3.375%, 28/01/2050 | 5,206,243 | 0.21 | 14,075 | USD | Turkey Government International Bond, 4.875%, 09/10/2026 | 14,279,527 | 0.58 |
| 961,440 | RUB | Russia Federal Bond - OFZ, 7.950%, 07/10/2026 | 14,550,339 | 0.60 | 1,410 | USD | Turkey Government International Bond, 6.000%, 25/03/2027 | 1,500,769 | 0.06 |
| 125,570 | RUB | Russia Federal Bond - OFZ, 6.900%, 23/05/2029 | 1,825,236 | 0.07 | | | | | |
| 707,985 | RUB | Russia Federal Bond - OFZ, 7.650%, 10/04/2030 | 10,788,160 | 0.44 | | | | | |
| 46,390 | RUB | Russia Federal Bond - OFZ, 8.500%, 17/09/2031 | 752,319 | 0.03 | | | | | |
| 290,915 | RUB | Russia Federal Bond - OFZ, 7.700%, 23/03/2033 | 4,428,756 | 0.18 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|----------------------|-----------------|--|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 94.01%) (continued) | | | | | 955,700 | MXN | International Finance Corporation, zero coupon, 22/02/2038 | 15,570,539 | 0.64 |
| Non - US governments (December 31, 2019: 60.35%) (continued) | | | | | Total Supranationals | | | 26,445,490 | 1.08 |
| 5,040 | USD | Turkey Government International Bond, 5.125%, 17/02/2028 | 5,121,900 | 0.21 | Telecommunication services (December 31, 2019: 0.52%) | | | | |
| 1,010 | USD | Turkey Government International Bond, 5.250%, 13/03/2030 | 1,017,733 | 0.04 | 360 | USD | Cable Onda SA, 4.500%, 30/01/2030 | 398,587 | 0.02 |
| 10,910 | USD | Turkey Government International Bond, 5.950%, 15/01/2031 | 11,428,225 | 0.47 | 2,220 | USD | VTR Finance NV, 6.375%, 15/07/2028 | 2,426,044 | 0.10 |
| 6,885 | USD | Turkey Government International Bond, 4.875%, 16/04/2043 | 6,058,800 | 0.25 | Total Telecommunication services | | | 2,824,631 | 0.12 |
| 34,595 | USD | Turkey Government International Bond, 5.750%, 11/05/2047 | 33,038,225 | 1.35 | Transportation (December 31, 2019: Nil) | | | | |
| 180 | USD | Ukraine Government International Bond, 7.750%, 01/09/2021 | 187,920 | 0.01 | 3,246 | USD | Aeropuerto Internacional de Tocumen SA, 6.000%, 18/11/2048 | 3,866,327 | 0.16 |
| 290 | USD | Ukraine Government International Bond, 7.750%, 01/09/2022 | 311,678 | 0.01 | 7,800 | USD | DP World Salaam, 6.000%, 01/10/2025 | 8,502,000 | 0.35 |
| 775 | USD | Ukraine Government International Bond, 7.750%, 01/09/2023 | 855,019 | 0.03 | 11,590 | USD | Mexico City Airport Trust, 4.250%, 31/10/2026 | 12,339,728 | 0.50 |
| 560 | USD | Ukraine Government International Bond, 7.750%, 01/09/2024 | 623,350 | 0.03 | 1,151 | USD | Rumo Luxembourg Sarl, 7.375%, 09/02/2024 | 1,195,901 | 0.05 |
| 9,200 | USD | Ukraine Government International Bond, 7.750%, 01/09/2026 | 10,419,000 | 0.43 | 5,171 | USD | Rumo Luxembourg Sarl, 5.875%, 18/01/2025 | 5,475,391 | 0.22 |
| 965 | USD | Ukraine Government International Bond, 7.375%, 25/09/2032 | 1,064,214 | 0.04 | 3,105 | USD | Rumo Luxembourg Sarl, 5.250%, 10/01/2028 | 3,367,372 | 0.14 |
| 38,375 | USD | Ukraine Government International Bond, 7.253%, 15/03/2033 | 41,984,648 | 1.72 | Total Transportation | | | 34,746,719 | 1.42 |
| 33,630 | USD | Venezuela Government International Bond, 9.000%, 07/05/2023 | 3,194,850 | 0.13 | US treasuries Nil (December 31, 2019: 3.32%) | | | | |
| 23,375 | USD | Venezuela Government International Bond, 8.250%, 13/10/2024 | 2,220,606 | 0.09 | Utilities (December 31, 2019: 5.58%) | | | | |
| 16,890 | USD | Venezuela Government International Bond, 7.000%, 31/03/2038 | 1,604,550 | 0.07 | 2,370 | USD | Centrais Eletricas Brasileiras SA, 3.625%, 04/02/2025 | 2,465,541 | 0.10 |
| Total Non - US governments | | | 1,503,354,773 | 61.57 | 6,855 | USD | Centrais Eletricas Brasileiras SA, 4.625%, 04/02/2030 | 7,350,916 | 0.30 |
| Real estate (December 31, 2019: 0.23%) | | | | | 1,815 | USD | Engie Energia Chile SA, 4.500%, 29/01/2025 | 2,018,904 | 0.08 |
| 5,195 | USD | Arabian Centres Sukuk Limited, 5.375%, 26/11/2024 | 5,263,996 | 0.22 | 4,130 | USD | Galaxy Pipeline Assets Bidco Limited, 1.750%, 30/09/2027 | 4,212,600 | 0.17 |
| 400 | USD | Country Garden Holdings Company Limited, 5.400%, 27/05/2025 | 433,250 | 0.02 | 5,465 | USD | Galaxy Pipeline Assets Bidco Limited, 2.625%, 31/03/2036 | 5,676,769 | 0.23 |
| 1,780 | USD | Country Garden Holdings Company Limited, 6.150%, 17/09/2025 | 1,980,250 | 0.08 | 2,735 | USD | Galaxy Pipeline Assets Bidco Limited, 3.250%, 30/09/2040 | 2,899,100 | 0.12 |
| 815 | USD | Country Garden Holdings Company Limited, 4.200%, 06/02/2026 | 857,151 | 0.03 | 2,170 | USD | Israel Electric Corporation Limited, 5.000%, 12/11/2024 | 2,456,508 | 0.10 |
| 200 | USD | Country Garden Holdings Company Limited, 5.125%, 14/01/2027 | 215,531 | 0.01 | 3,275 | USD | Israel Electric Corporation Limited, 7.750%, 15/12/2027 | 4,399,962 | 0.18 |
| 490 | USD | Country Garden Holdings Company Limited, 5.625%, 14/01/2030 | 542,446 | 0.02 | 14,600 | USD | Israel Electric Corporation Limited, 4.250%, 14/08/2028 | 16,899,499 | 0.69 |
| Total Real estate | | | 9,292,624 | 0.38 | 6,581 | USD | Kallpa Generacion SA, 4.125%, 16/08/2027 | 7,117,763 | 0.29 |
| Supranationals (December 31, 2019: 1.19%) | | | | | 4,030 | USD | Minejesa Capital BV, 4.625%, 10/08/2030 | 4,352,642 | 0.18 |
| 140,100,000 | IDR | International Finance Corporation, 8.000%, 09/10/2023 | 10,874,951 | 0.44 | 3,610 | USD | Minejesa Capital BV, 5.625%, 10/08/2037 | 3,977,480 | 0.16 |
| | | | | | 6,715 | USD | Mong Duong Finance Holdings BV, 5.125%, 07/05/2029 | 7,058,095 | 0.29 |
| | | | | | 7,615 | USD | NAK Naftogaz Ukraine via Kondor Finance Plc, 7.375%, 19/07/2022 | 7,877,641 | 0.32 |
| | | | | | 2,660 | EUR | NAK Naftogaz Ukraine via Kondor Finance Plc, 7.125%, 19/07/2024 | 3,397,928 | 0.14 |
| | | | | | 1,320 | USD | Perusahaan Listrik Negara PT, 4.125%, 15/05/2027 | 1,467,056 | 0.06 |
| | | | | | 2,040 | USD | Perusahaan Listrik Negara PT, 3.875%, 17/07/2029 | 2,253,563 | 0.09 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | |
|--|-----|---|-------------------|-----------------|--------------------------------------|-----|---|-------------------|----------------------|--------------|--|
| Transferable securities (December 31, 2019: 94.01%) (continued) | | | | | 3,610 | USD | Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033 | | | | |
| Utilities (December 31, 2019: 5.58%) (continued) | | | | | | | | 4,097,755 | 0.17 | | |
| 2,095 | USD | Perusahaan Listrik Negara PT, 5.250%, 24/10/2042 | 2,481,593 | 0.10 | 3,745 | USD | Termocandelaria Power Limited, 7.875%, 30/01/2029 | 4,136,470 | 0.17 | | |
| 6,888 | USD | Perusahaan Listrik Negara PT, 6.150%, 21/05/2048 | 9,082,474 | 0.37 | 4,800 | USD | Transportadora de Gas Internacional SA, 5.550%, 01/11/2028 | 5,686,500 | 0.23 | | |
| 2,100 | USD | Perusahaan Listrik Negara PT, 4.875%, 17/07/2049 | 2,407,125 | 0.10 | Total Utilities | | | | 146,240,274 | 5.99 | |
| 4,820 | USD | Perusahaan Listrik Negara PT, 4.375%, 05/02/2050 | 5,216,144 | 0.22 | Total Transferable securities | | | | 2,257,057,804 | 92.44 | |
| 20,190 | USD | Southern Gas Corridor CJSC, 6.875%, 24/03/2026 | 24,429,900 | 1.01 | | | | | | | |
| 2,515 | USD | Star Energy Geothermal Darajat II, 4.850%, 14/10/2038 | 2,820,346 | 0.12 | | | | | | | |

Financial derivative instruments (December 31, 2019: 0.52%)

Forward foreign exchange contracts¹ (December 31, 2019: 0.14%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--------------------------------------|--------------------|-------------------|-------------------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | CHF 75,613,565 | USD 85,194,160 | State Street Bank | 411,312 | 0.02 |
| 29/01/2021 | CHF 1,797,213 | USD 2,024,951 | State Street Bank | 9,753 | 0.00 |
| 29/01/2021 | CHF 801,092 | USD 908,399 | State Street Bank | (1,448) | (0.00) |
| 29/01/2021 | EUR 519,356,704 | USD 633,049,081 | State Street Bank | 2,783,014 | 0.11 |
| 29/01/2021 | EUR 94,201,803 | USD 114,823,520 | State Street Bank | 504,788 | 0.02 |
| 29/01/2021 | EUR 12,940,327 | USD 15,773,327 | State Street Bank | 69,109 | 0.00 |
| 29/01/2021 | EUR 2,369,318 | USD 2,888,029 | State Street Bank | 12,654 | 0.00 |
| 29/01/2021 | GBP 1,971,023 | USD 2,627,405 | State Street Bank | 67,402 | 0.00 |
| 29/01/2021 | GBP 37,000 | USD 49,319 | State Street Bank | 1,268 | 0.00 |
| 29/01/2021 | GBP 209,960 | USD 284,148 | State Street Bank | 2,912 | 0.00 |
| 29/01/2021 | GBP 243,956 | USD 329,200 | State Street Bank | 4,340 | 0.00 |
| 29/01/2021 | GBP 255 | USD 347 | State Street Bank | 2 | 0.00 |
| 29/01/2021 | JPY 16,253,921,095 | USD 156,921,272 | State Street Bank | 555,834 | 0.02 |
| 29/01/2021 | JPY 10,454,405 | USD 100,936 | State Street Bank | 352 | 0.00 |
| 29/01/2021 | USD 1,855,486 | EUR 1,514,872 | State Street Bank | 876 | 0.00 |
| 29/01/2021 | USD 1,171,254 | EUR 951,638 | State Street Bank | 6,193 | 0.00 |
| 29/01/2021 | USD 16,279 | GBP 12,212 | State Street Bank | (418) | (0.00) |
| Portfolio management forwards | | | | | |
| 17/03/2021 | CZK 67,550,000 | USD 3,109,882 | Bank of America Merrill Lynch | 38,460 | 0.00 |
| 17/03/2021 | HUF 953,400,000 | USD 3,212,165 | Bank of America Merrill Lynch | 3,862 | 0.00 |
| 17/03/2021 | MXN 19,139,000 | USD 957,094 | Bank of America Merrill Lynch | (4,417) | (0.00) |
| 17/03/2021 | PLN 11,220,000 | USD 3,055,556 | Bank of America Merrill Lynch | (43,289) | (0.00) |
| 17/03/2021 | RUB 24,990,000 | USD 337,958 | Bank of America Merrill Lynch | (2,524) | (0.00) |
| 17/03/2021 | USD 11,965,052 | AUD 15,950,000 | Bank of America Merrill Lynch | (350,006) | (0.01) |
| 17/03/2021 | USD 3,551,683 | MXN 71,023,000 | Bank of America Merrill Lynch | 16,392 | 0.00 |
| 17/03/2021 | USD 21,323,353 | RUB 1,576,734,000 | Bank of America Merrill Lynch | 159,275 | 0.01 |
| 17/03/2021 | USD 14,262,474 | RUB 1,059,060,000 | Bank of America Merrill Lynch | 46,996 | 0.00 |
| 17/03/2021 | USD 326,905 | RUB 24,240,000 | Bank of Montreal | 1,538 | 0.00 |
| 17/03/2021 | EUR 460,000 | USD 558,916 | Barclays Bank | 4,822 | 0.00 |
| 17/03/2021 | EUR 275,000 | USD 335,097 | Barclays Bank | 1,920 | 0.00 |
| 17/03/2021 | KRW 3,046,530,000 | USD 2,804,760 | Barclays Bank | (3,389) | (0.00) |
| 17/03/2021 | USD 2,835,284 | SGD 3,790,000 | Barclays Bank | (32,550) | (0.00) |
| 17/03/2021 | USD 3,117,526 | TRY 24,765,000 | Barclays Bank | (122,351) | (0.01) |
| 02/03/2021 | BRL 50,125,000 | USD 9,259,601 | BNP Paribas | 380,235 | 0.02 |
| 17/03/2021 | HUF 3,336,700,000 | USD 11,314,909 | BNP Paribas | (59,490) | (0.00) |
| 17/03/2021 | INR 839,630,000 | USD 11,304,342 | BNP Paribas | 105,132 | 0.00 |
| 17/03/2021 | KRW 12,617,410,000 | USD 11,626,474 | BNP Paribas | (24,409) | (0.00) |
| 17/03/2021 | RON 3,000 | USD 744 | BNP Paribas | 7 | 0.00 |
| 17/03/2021 | USD 3,073,846 | CZK 66,080,000 | BNP Paribas | (5,984) | (0.00) |
| 17/03/2021 | USD 357,208,106 | EUR 293,712,947 | BNP Paribas | (2,742,187) | (0.11) |
| 17/03/2021 | USD 2,969,022 | EUR 2,439,000 | BNP Paribas | (20,015) | (0.00) |
| 17/03/2021 | USD 2,966,662 | HUF 878,900,000 | BNP Paribas | 1,940 | 0.00 |

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, 2020

Financial derivative instruments (December 31, 2019: 0.52%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.14%) (continued)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|--------------------|--------------------|--------------------------------|----------------------------|--------------|
| Portfolio management forwards (continued) | | | | | |
| 17/03/2021 | USD 978,362 | IDR 13,917,687,000 | BNP Paribas | (16,366) | (0.00) |
| 17/03/2021 | USD 6,606 | ZAR 100,000 | BNP Paribas | (140) | (0.00) |
| 17/03/2021 | CLP 2,332,700,000 | USD 3,146,981 | Citibank | 136,393 | 0.01 |
| 17/03/2021 | RUB 193,510,000 | USD 2,606,897 | Citibank | (9,465) | (0.00) |
| 17/03/2021 | USD 2,525,499 | KRW 2,798,000,000 | Citibank | (47,341) | (0.00) |
| 17/03/2021 | EUR 3,850,000 | USD 4,660,556 | Commonwealth Bank of Australia | 57,686 | 0.00 |
| 17/03/2021 | CZK 255,290,000 | USD 11,827,469 | Deutsche Bank | 70,982 | 0.00 |
| 02/03/2021 | BRL 1,735,000 | USD 330,225 | Goldman Sachs | 3,444 | 0.00 |
| 17/03/2021 | CAD 15,220,000 | USD 11,947,242 | Goldman Sachs | 1,769 | 0.00 |
| 17/03/2021 | SGD 535,000 | USD 401,274 | Goldman Sachs | 3,552 | 0.00 |
| 17/03/2021 | TRY 115,240,000 | USD 14,511,917 | Goldman Sachs | 564,337 | 0.02 |
| 17/03/2021 | USD 3,074,821 | CLP 2,250,000,000 | Goldman Sachs | (92,150) | (0.00) |
| 17/03/2021 | USD 3,132,659 | COP 10,839,000,000 | Goldman Sachs | (30,680) | (0.00) |
| 17/03/2021 | USD 14,731,336 | PLN 54,470,000 | Goldman Sachs | 107,615 | 0.00 |
| 17/03/2021 | CLP 8,631,400,000 | USD 11,701,848 | HSBC | 447,215 | 0.02 |
| 17/03/2021 | COP 41,576,465,000 | USD 11,957,052 | HSBC | 176,949 | 0.01 |
| 17/03/2021 | THB 12,100,000 | USD 401,025 | HSBC | 2,898 | 0.00 |
| 17/03/2021 | TRY 1,300,000 | USD 160,000 | HSBC | 10,072 | 0.00 |
| 17/03/2021 | USD 6,437,606 | COP 22,384,523,000 | HSBC | (95,268) | (0.00) |
| 17/03/2021 | USD 5,251,259 | EUR 4,311,000 | HSBC | (31,946) | (0.00) |
| 17/03/2021 | USD 2,816,423 | IDR 40,472,000,000 | HSBC | (76,200) | (0.00) |
| 02/03/2021 | BRL 12,115,000 | USD 2,220,613 | JPMorgan Chase | 109,294 | 0.00 |
| 02/03/2021 | BRL 6,915,000 | USD 1,347,218 | JPMorgan Chase | (17,353) | (0.00) |
| 17/03/2021 | PHP 145,750,000 | USD 3,013,231 | JPMorgan Chase | 10,997 | 0.00 |
| 17/03/2021 | PHP 546,010,000 | USD 11,300,577 | JPMorgan Chase | 28,815 | 0.00 |
| 17/03/2021 | SGD 4,005,000 | USD 2,993,670 | JPMorgan Chase | 36,851 | 0.00 |
| 02/03/2021 | USD 3,003,530 | BRL 15,570,000 | JPMorgan Chase | 9,171 | 0.00 |
| 17/03/2021 | USD 11,913,342 | CAD 15,340,000 | JPMorgan Chase | (129,879) | (0.01) |
| 17/03/2021 | USD 2,807,692 | INR 209,510,000 | JPMorgan Chase | (39,275) | (0.00) |
| 17/03/2021 | USD 2,915,130 | THB 87,760,000 | JPMorgan Chase | (14,475) | (0.00) |
| 17/03/2021 | INR 27,780,000 | USD 372,446 | Morgan Stanley | 5,048 | 0.00 |
| 17/03/2021 | KRW 336,680,000 | USD 308,451 | Morgan Stanley | 1,136 | 0.00 |
| 17/03/2021 | PHP 19,220,000 | USD 399,004 | Morgan Stanley | (200) | (0.00) |
| 17/03/2021 | PLN 43,250,000 | USD 11,818,877 | Morgan Stanley | (207,422) | (0.01) |
| 17/03/2021 | SGD 15,210,000 | USD 11,382,728 | Morgan Stanley | 126,439 | 0.01 |
| 17/03/2021 | USD 11,975,294 | CAD 15,220,000 | Morgan Stanley | 26,283 | 0.00 |
| 17/03/2021 | USD 2,694,440 | MXN 55,310,000 | Morgan Stanley | (58,710) | (0.00) |
| 17/03/2021 | IDR 42,482,000,000 | USD 2,981,193 | Standard Chartered Bank | 55,089 | 0.00 |
| 17/03/2021 | THB 90,370,000 | USD 3,009,524 | Standard Chartered Bank | 7,208 | 0.00 |
| 17/03/2021 | THB 343,420,000 | USD 11,439,707 | Standard Chartered Bank | 24,345 | 0.00 |
| 17/03/2021 | USD 4,845,588 | EUR 3,967,000 | Standard Chartered Bank | (16,039) | (0.00) |
| 17/03/2021 | USD 2,761,069 | PHP 133,760,000 | Standard Chartered Bank | (14,373) | (0.00) |
| 04/01/2021 | EUR 1,514,872 | USD 1,854,430 | State Street Bank | (909) | (0.00) |
| 05/01/2021 | EUR 951,639 | USD 1,170,563 | State Street Bank | (6,186) | (0.00) |
| 17/03/2021 | EUR 460,000 | USD 558,681 | State Street Bank | 5,057 | 0.00 |
| 17/03/2021 | EUR 593,000 | USD 722,749 | State Street Bank | 3,982 | 0.00 |
| 04/01/2021 | USD 329,121 | GBP 243,956 | State Street Bank | (4,354) | (0.00) |
| 05/01/2021 | USD 347 | GBP 255 | State Street Bank | (2) | (0.00) |
| 17/03/2021 | USD 11,753,817 | NZD 16,610,000 | State Street Bank | (209,024) | (0.01) |
| 17/03/2021 | COP 10,139,400,000 | USD 2,896,144 | UBS | 63,018 | 0.00 |
| 17/03/2021 | INR 225,360,000 | USD 3,028,422 | UBS | 33,926 | 0.00 |
| 17/03/2021 | MXN 40,290,000 | USD 2,015,609 | UBS | (10,105) | (0.00) |
| Unrealised gain on forward foreign exchange contracts | | | | 7,319,959 | 0.27 |
| Unrealised loss on forward foreign exchange contracts | | | | (4,540,339) | (0.16) |
| Total forward foreign exchange contracts | | | | 2,779,620 | 0.11 |

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, 2020

Financial derivative instruments (December 31, 2019: 0.52%) (continued)

Future contracts² (December 31, 2019: (0.15%))

| Number of contracts long/(short) | Investment | Delivery date | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--|-----------------------------------|---------------|---------------|----------------------------------|-----------------|
| (303) | Euro Bobl Futures | 08/03/2021 | Goldman Sachs | 7,818 | 0.00 |
| (1,024) | Euro Bund Futures | 08/03/2021 | Goldman Sachs | (560,575) | (0.02) |
| (138) | Euro Buxl Futures, 30 Year | 08/03/2021 | Goldman Sachs | (247,500) | (0.01) |
| (2) | Euro Schatz Futures | 08/03/2021 | Goldman Sachs | 153 | 0.00 |
| 637 | US Long Bond Futures | 22/03/2021 | Goldman Sachs | (610,763) | (0.02) |
| 313 | US Treasury Note Futures, 2 Year | 31/03/2021 | Goldman Sachs | 62,695 | 0.00 |
| 1,980 | US Treasury Note Futures, 5 Year | 31/03/2021 | Goldman Sachs | 514,352 | 0.02 |
| (364) | US Treasury Note Futures, 10 Year | 22/03/2021 | Goldman Sachs | (59,075) | (0.00) |
| 432 | US Ultra Bond Futures | 22/03/2021 | Goldman Sachs | (971,880) | (0.04) |
| (450) | US Ultra Bond Futures, 10 Year | 22/03/2021 | Goldman Sachs | 104,989 | 0.00 |
| Unrealised gain on future contracts | | | | 690,007 | 0.02 |
| Unrealised loss on future contracts | | | | (2,449,793) | (0.09) |
| Total future contracts | | | | (1,759,786) | (0.07) |

Credit default swaps¹ (December 31, 2019: 0.37%)

| Notional amount | CCY | Underlying security | Premium | Termination date | Counterparty | Fair value USD | % net assets |
|---|-----|---|---------|---------------------|---------------|-------------------|-----------------|
| Protection bought | | | | | | | |
| 92,550,000 | USD | CDX-EM S34 VI-5Y | 1.000% | 20/12/2025 | Goldman Sachs | 2,192,997 | 0.09 |
| 13,275,000 | USD | Mexico Government International Bond, 4.150%, 28/03/2027 | 1.000% | 20/12/2025 | Goldman Sachs | (126,940) | (0.01) |
| 43,570,000 | USD | Russia Foreign Bond - Eurobond, 7.500%, 31/03/2030 | 1.000% | 20/12/2025 | Goldman Sachs | (289,947) | (0.01) |
| 13,800,000 | USD | South Africa Government International Bond, 5.875%, 16/09/2025 | 1.000% | 20/12/2025 | Goldman Sachs | 665,870 | 0.03 |
| Credit default swaps at positive fair value | | | | | | 2,858,867 | 0.12 |
| Credit default swaps at negative fair value | | | | | | (416,887) | (0.02) |
| Total credit default swaps | | | | | | 2,441,980 | 0.10 |

Interest rate swaps¹ (December 31, 2019: 0.16%)

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|---|-----|-------------|---------------|---------------------|----------------|----------------------|-----------------|
| 108,242,913 | BRL | 1 Day BRCDI | 7.245% | 04/01/2027 | Morgan Stanley | 1,471,172 | 0.06 |
| Total interest rate swaps | | | | | | 1,471,172 | 0.06 |
| Total financial derivative instruments at positive fair value | | | | | | 12,340,005 | |
| Total financial derivative instruments at negative fair value | | | | | | (7,407,019) | |
| Total financial derivative instruments | | | | | | 4,932,986 | |
| Net liquid assets | | | | | | | |
| Cash and collateral ³ | | | | | | 157,005,107 | 6.43 |
| Other net assets/(liabilities) | | | | | | 22,651,595 | 0.93 |
| Total net assets of Fund | | | | | | 2,441,647,492 | 100.00 |

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, 2020

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, Goldman Sachs, HSBC, JPMorgan Chase and Morgan Stanley and for open future contracts which is held with Goldman Sachs.

⁴ The Fund received fixed income securities from Bank of America Merrill Lynch with a total nominal holding of \$357,000 and a market value of \$360,739 as collateral in respect of open swap contracts held by the Fund as of December 31, 2020. This collateral does not form part of the assets of the Fund.

| | % of total current assets (unaudited) |
|--|--|
| Classifications | |
| Transferable securities admitted to an official stock exchange listing | 83.59 |
| Transferable securities dealt in on another regulated market | 5.97 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 2.26 |
| OTC financial derivative instruments | 0.47 |
| Exchange traded financial derivative instruments | 0.03 |
| Other assets | 7.68 |
| | <hr/> |
| | 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 by investing primarily in a broad range of fixed income asset classes. The Fund seeks to maximise total return by providing 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'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 Investment Manager uses the following when building the Fund:

- 1) Allocations to areas of the global fixed income market that the Investment Manager considers misunderstood by other investors, for example where there is crisis, complacency or where structural change is going unrecognised. Ideas are implemented through investments in sovereign, government-related, corporate or securitised issues where the Investment Manager is looking to capture the repricing of long term structural themes (for example the European financial crisis).
- 2) The above are blended with allocations based on country, currency, duration, security selection or sector rotation ideas which are intended to capture short and medium term mispricing. The Investment Manager believes such allocations implemented through investments in areas such as developed market interest rates, currencies corporate, high yield and emerging market securities, will provide returns with low correlation to the movement of global fixed income markets.

The allocations in 1) and 2) above are combined and evaluated using the Investment Manager's risk management process which is used to assess the Fund's risk profile.

The Fund may invest, either directly or indirectly through the use of FDIs, in debt securities comprising bonds issued by government, agency, quasi-sovereign, supranational, commercial and sub national government issuers as well as residential and commercial mortgage-backed securities, asset-backed securities, corporate bonds, covered bonds, corporate and REIT debt (which are bonds and convertible bonds issued by a REIT), both fixed and floating-rate, preferred securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), GDNs, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. The Fund may also hold interests in limited partnerships and master limited partnerships as described in the Prospectus, securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)), debentures, loan participation securities (debt instruments) that qualify as an eligible investment by the Fund that reference bank loans or trade finance loans. The Fund may also invest in bank loan assignments that qualify as MMIs.

The Fund may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option, swap, forward or future)). Such structured notes may give exposure to underlying fixed income securities on a leveraged or unleveraged basis. In the event that the structured notes provide such exposure on a leveraged basis, such leverage shall be included in any global exposure calculations in accordance with the requirements of the Central Bank.

The Fund may invest in collective investment schemes as described in the Prospectus and in ETFs that invest in the types of securities listed above and which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may buy and sell exchange-traded and OTC, comprising currency, interest rate, bond, credit, index and inflation options, interest rate, bond, equity, credit, index and currency futures or options on futures, credit default swaps, index credit default swaps, interest rate, total return, inflation, variance, volatility and currency swaps, swaptions and swaps on an index, warrants, bond and currency forwards, forward rate agreements and TBA securities to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. Derivatives may be used as a replacement for direct bond exposures, to hedge specific interest rate, currency or credit risk. Equity derivatives may be used in markets where convertible bonds are not available, to provide a similar investment profile to convertible bonds, or to hedge fixed income securities that are highly correlated to equity markets such as corporate credit and emerging markets issues. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 25% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. Short positions may only be taken through FDI to implement active strategies within the Fund, for hedging risk and for managing overall market exposures. The gross exposure of the Fund's short positions is not expected to exceed 175% of the net asset value of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Debt securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, is actively managed within the Fund and may include cross-currency positions which may or may not be influenced by the Fund's bond and cash equivalent positions.

The Fund will generally be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund may invest in emerging markets and up to 10% of its net asset value in securities traded in the Russian markets. The Fund may invest in securities traded in China via Bond Connect. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market.

The Fund's investments will represent a broad credit spectrum, including issues rated below investment grade. There is no minimum credit rating for individual securities or currencies. The Fund's Net Credit Exposure to securities rated below investment grade will not represent more than 50% of its net asset value at the time of purchase. Net Credit Exposure to securitised and collateralised debt will not represent more than 50% of the Fund's net asset value. Credit ratings for issues will be the highest of Moody's, S&P's, or Fitch's long term ratings. If an issue is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used.

The Fund level effective duration will be limited to 0-10 years. There are no limits on the duration of individual holdings, and in anticipation of rising interest rates the Investment Manager may implement certain defensive interest rate hedging strategies that may result in negative duration positions at the individual security or country levels.

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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

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 (%) Periods ended December 31, 2020 | | | | | |
|--|--|--------|---------|---------|-----------------|-------------------|
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar D | 6.72% | 8.54% | 5.35% | N/A | 5.31% | December 14, 2017 |
| US Dollar N | 6.99% | 9.09% | 5.88% | N/A | 5.83% | December 14, 2017 |
| US Dollar S | 7.05% | 9.19% | 6.00% | N/A | 5.95% | December 14, 2017 |
| US Dollar T | 7.31% | 9.74% | 6.53% | N/A | 6.48% | December 14, 2017 |
| Sterling N (hedged) | 6.60% | 7.35% | N/A | N/A | 6.78% | January 9, 2019 |
| US Dollar DL | 6.56% | 8.21% | N/A | N/A | 7.59% | March 13, 2019 |
| Canadian Dollar S (hedged) | 6.80% | 7.84% | N/A | N/A | 7.05% | July 30, 2019 |
| US Dollar D (distributing) | 6.72% | N/A | N/A | N/A | 7.37% | February 12, 2020 |
| Singapore Dollar D (hedged) (distributing) | 6.57% | N/A | N/A | N/A | 6.68% | February 12, 2020 |
| US Dollar S (distributing) | 7.05% | N/A | N/A | N/A | 7.85% | February 13, 2020 |
| US Dollar DL (distributing) | 6.56% | N/A | N/A | N/A | 6.63% | February 19, 2020 |
| Euro D (hedged) | 6.03% | N/A | N/A | N/A | 5.55% | February 19, 2020 |
| Euro N (hedged) | N/A | N/A | N/A | N/A | 2.70% | September 4, 2020 |
| Euro S (hedged) (distributing) | N/A | N/A | N/A | N/A | 3.18% | October 2, 2020 |
| Singapore Dollar T (hedged) | N/A | N/A | N/A | N/A | 2.55% | October 20, 2020 |
| Sterling S (hedged) | N/A | N/A | N/A | N/A | 2.87% | October 26, 2020 |
| Singapore Dollar S (hedged) (distributing) | N/A | N/A | N/A | N/A | N/A | December 1, 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.

* Share class performance not disclosed as the share class was launched in December 2020.

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Investment Manager's report (continued)

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 42,232,505 | 11.7061 | 16,212,119 | 10.7853 | 24,788 | 9.9153 |
| US Dollar D (distributing) | 14,777,632 | 10.5738 | - | - | - | - |
| US Dollar DL | 34,846,695 | 11.4063 | 42,333,614 | 10.5413 | - | - |
| US Dollar DL (distributing) | 354,944 | 10.5349 | - | - | - | - |
| US Dollar N | 31,767,557 | 11.8845 | 14,715,032 | 10.8946 | 32,891 | 9.9671 |
| US Dollar S | 360,857,206 | 11.9254 | 202,320,043 | 10.9213 | 136,801,411 | 9.9825 |
| US Dollar S (distributing) | 36,730,338 | 10.5673 | - | - | - | - |
| US Dollar T | 50,204,568 | 12.1079 | 74,631,203 | 11.0332 | 61,602,903 | 10.0346 |
| Australian Dollar T (hedged) ² | - | - | 89,820,410 | 10.9507 | 89,014,881 | 10.0653 |
| Canadian Dollar S (hedged) | 22,067,135 | 11.0159 | 22,983,531 | 10.2149 | - | - |
| Euro D (hedged) | 4,505,966 | 10.5549 | - | - | - | - |
| Euro N (hedged) | 451,967 | 10.2701 | - | - | - | - |
| Euro S (hedged) (distributing) | 45,952 | 10.2732 | - | - | - | - |
| Singapore Dollar D (hedged) (distributing) | 3,893,104 | 10.5088 | - | - | - | - |
| Singapore Dollar S (hedged) (distributing) | 70,884 | 10.1263 | - | - | - | - |
| Singapore Dollar T (hedged) | 44,235,500 | 10.2555 | - | - | - | - |
| Sterling N (hedged) | 193,017 | 11.3840 | 20,798 | 10.6050 | - | - |
| Sterling S (hedged) | 84,521,736 | 10.2875 | - | - | - | - |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The Australian Dollar T (hedged) share class was fully redeemed on June 18, 2020.

* 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; Canadian Dollar = CAD 10.00; Euro = EUR 10.00; Singapore Dollar = SGD 10.00; Sterling = GBP 10.00.

Wellington Management Company LLP
January 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Opportunistic Fixed Income Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 704,761,163 | 425,651,308 |
| Financial derivative instruments | I | 26,260,567 | 53,866,251 |
| Cash and cash equivalents | I | 34,963,623 | 1,388,184 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 9,736,287 | 13,081,351 |
| Cash received as collateral | I | 1,340,000 | - |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 4,559,528 | 2,720,627 |
| Receivable for shares issued | | 551,112 | 39,600 |
| Sales awaiting settlement | | 7,008,242 | 4,078,055 |
| Other debtors | | - | 25,510 |
| Total assets | | 789,180,522 | 500,850,886 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (14,347,772) | (15,125,135) |
| Creditors – amounts falling due within one year | | | |
| Collateral due to counterparties | I | (1,340,000) | - |
| Payable for shares redeemed | | (48,008) | (204,439) |
| Purchases awaiting settlement | | (24,186,080) | (53,606,255) |
| Investment management fees payable | 5(a) | (770,346) | (339,309) |
| Distribution fees payable | 5(b) | (141,575) | (99,161) |
| Administrative fees payable | 5(c) | (162,361) | (146,195) |
| Distributions payable | 7 | (239,370) | - |
| Withholding and capital gains tax payable | | (459,968) | (179,522) |
| Interest payable to financial derivatives instruments | | - | (48,089) |
| Total liabilities | | (41,695,480) | (69,748,105) |
| Net assets attributable to holders of redeemable shares | | 747,485,042 | 431,102,781 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 16,056,136 | 11,945,030 |
| Dividend income | | 7,976 | 5,916 |
| Other income | | 17,682 | 18,052 |
| Bank interest income | | 15,384 | 44,282 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 10,354,385 | 5,371,120 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 26,080,912 | 11,865,794 |
| Total income | | 52,532,475 | 29,250,194 |
| Expenses | | | |
| Investment management fees | 5(a) | (2,160,746) | (951,149) |
| Distribution fees | 5(b) | (502,279) | (193,817) |
| Administrative fees | 5(c) | (737,955) | (422,758) |
| Total operating expenses | | (3,400,980) | (1,567,724) |
| Operating profit/(loss) | | 49,131,495 | 27,682,470 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (952,058) | - |
| Net income equalisation | | 32,283 | - |
| Bank interest expense | | (7,935) | (18,678) |
| Total finance costs | | (927,710) | (18,678) |
| Profit/(loss) for the year before tax | | 48,203,785 | 27,663,792 |
| Withholding tax | | (418,421) | (156,310) |
| Capital gains tax | | (474,016) | (122,889) |
| Profit/(loss) for the year after tax | | 47,311,348 | 27,384,593 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 47,311,348 | 27,384,593 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 431,102,781 | 261,128,449 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 47,311,348 | 27,384,593 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 542,974,696 | 169,178,392 |
| Cost of redeemable shares redeemed | (273,903,783) | (26,588,653) |
| Net increase/(decrease) from share transactions | 269,070,913 | 142,589,739 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 316,382,261 | 169,974,332 |
| Net assets attributable to holders of redeemable shares at the end of the year | 747,485,042 | 431,102,781 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 47,311,348 | 27,384,593 |
| Net income equalisation | | (32,283) | - |
| Distributions to holders of redeemable shares | 7 | 952,058 | - |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 48,231,123 | 27,384,593 |
| Adjustments for: | | | |
| Movement in broker cash | | 3,345,064 | (12,706,120) |
| Movement in financial assets at fair value through profit or loss | | (311,460,217) | (197,290,824) |
| Unrealised movement on derivative assets and liabilities | | 26,828,321 | (27,923,746) |
| Unrealised movement on foreign exchange | | (2,449,131) | (2,198,335) |
| Operating cash flows before movements in working capital | | (235,504,840) | (212,734,432) |
| Movement in receivables | | (1,813,391) | (1,421,387) |
| Movement in payables | | 721,974 | 623,798 |
| Cash inflow/(outflow) from movements in working capital | | (1,091,417) | (797,589) |
| Net cash generated from/(used in) operating activities | | (236,596,257) | (213,532,021) |
| Financing activities* | | | |
| Proceeds from subscriptions | | 451,620,480 | 169,138,792 |
| Payment of redemptions | | (183,217,510) | (76,777,708) |
| Net income equalisation | | 32,283 | - |
| Distributions paid to holders of redeemable shares | | (712,688) | - |
| Net cash generated from/(used in) financing activities | | 267,722,565 | 92,361,084 |
| Net increase/(decrease) in cash and cash equivalents | | 31,126,308 | (121,170,937) |
| Cash and cash equivalents at the start of the year | | 1,388,184 | 120,360,786 |
| Unrealised movement on foreign exchange | | 2,449,131 | 2,198,335 |
| Cash and cash equivalents at the end of the year | | 34,963,623 | 1,388,184 |
| Supplementary information | | | |
| Taxation paid | | (611,991) | (99,945) |
| Bank interest paid | | (7,935) | (18,678) |
| Interest income and income from financial assets at fair value through profit or loss received | | 14,217,235 | 10,427,833 |
| Dividend received | | 7,976 | 5,916 |

* Internal share class transactions of \$90,842,704 (2019: \$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 Opportunistic Fixed Income Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.73%) | | | | | 802 | USD | Domino's Pizza Master Issuer LLC, 4.116%, 25/07/2048 | 845,002 | 0.11 |
| Asset-backed securities (December 31, 2019: 4.70%) | | | | | 735 | USD | Drive Auto Receivables Trust, 2.360%, 16/03/2026 | 752,593 | 0.10 |
| 172 | USD | American Credit Acceptance Receivables Trust 2018-3, 3.750%, 15/10/2024 | 173,242 | 0.02 | 250 | USD | Dryden 50 Senior Loan Fund, 2.487%, 15/07/2030 | 248,416 | 0.03 |
| 330 | USD | AmeriCredit Automobile Receivables 2016-I, 4.040%, 18/11/2024 | 351,467 | 0.05 | 425 | USD | Dryden 50 Senior Loan Fund, 6.671%, 15/08/2030 | 421,979 | 0.06 |
| 100 | USD | AMMC CLO 16 Limited, 3.779%, 14/04/2029 | 99,342 | 0.01 | 197 | USD | Falcon Aerospace Limited, 3.597%, 15/09/2039 | 189,884 | 0.03 |
| 250 | USD | Apidos CLO XII, 6.618%, 17/07/2030 | 246,990 | 0.03 | 700 | USD | FirstKey Homes 2020-SFR2 Trust, 2.668%, 19/10/2037 | 700,955 | 0.09 |
| 250 | USD | Apidos CLO XII, 2.973%, 24/07/2031 | 250,918 | 0.03 | 835 | USD | Galaxy XXIV CLO Limited, 2.515%, 24/07/2030 | 827,767 | 0.11 |
| 250 | USD | Apidos CLO XII, 4.593%, 24/07/2031 | 251,843 | 0.03 | 250 | USD | Galaxy XXIV CLO Limited, 1.357%, 15/01/2031 | 249,232 | 0.03 |
| 200 | USD | Arbor Realty Collateralized Loan Obligation 2020-FL1 Limited, 1.959%, 15/02/2035 | 196,830 | 0.03 | 633 | USD | Gilbert Park CLO Limited, 1.837%, 15/10/2030 | 632,375 | 0.09 |
| 115 | USD | Arbor Realty Commercial Real Estate Notes 2019-FL2 Limited, 1.909%, 15/09/2034 | 113,466 | 0.02 | 490 | USD | Hertz Vehicle Financing II LP, 3.710%, 25/09/2021 | 492,112 | 0.07 |
| 500 | USD | Ares XXXIR CLO Limited, 1.805%, 24/05/2030 | 497,176 | 0.07 | 57 | USD | Hertz Vehicle Financing II LP, 2.960%, 25/10/2021 | 57,121 | 0.01 |
| 281 | USD | Atlas Senior Loan Fund V Limited, 1.490%, 16/07/2029 | 279,729 | 0.04 | 297 | USD | Hertz Vehicle Financing II LP, 2.650%, 25/07/2022 | 298,131 | 0.04 |
| 100 | USD | Atlas Senior Loan Fund V Limited, 2.165%, 26/07/2031 | 97,502 | 0.01 | 205 | USD | Hertz Vehicle Financing II LP, 3.290%, 25/07/2022 | 205,140 | 0.03 |
| 621 | USD | Barings CLO Limited 2013-I, 1.018%, 20/01/2028 | 619,373 | 0.08 | 160 | USD | Hertz Vehicle Financing II LP, 3.290%, 25/10/2023 | 160,432 | 0.02 |
| 66 | USD | Bayview Opportunity Master Fund IVb Trust, 3.500%, 28/01/2055 | 67,910 | 0.01 | 385 | USD | Home Partners of America 2020-2 Trust, 1.532%, 17/01/2041 | 383,434 | 0.05 |
| 117 | USD | BDS 2020-FL5 Limited, 1.508%, 16/02/2037 | 116,696 | 0.02 | 382 | USD | Horizon Aircraft Finance I Limited, 4.458%, 15/12/2038 | 370,108 | 0.05 |
| 500 | USD | Benefit Street Partners CLO IX Limited, 1.968%, 20/07/2031 | 496,201 | 0.07 | 241 | USD | Horizon Aircraft Finance III Limited, 3.425%, 15/11/2039 | 234,203 | 0.03 |
| 500 | USD | BlueMountain CLO Limited, 1.274%, 20/11/2028 | 499,972 | 0.07 | 636 | USD | KKR CLO 20 Limited, 1.780%, 16/10/2030 | 631,464 | 0.08 |
| 375 | USD | BlueMountain CLO Limited, 2.224%, 20/11/2028 | 366,054 | 0.05 | 290 | USD | LCM XIV LP, 1.258%, 20/07/2031 | 288,156 | 0.04 |
| 250 | USD | BlueMountain CLO Limited, 1.818%, 20/10/2030 | 249,710 | 0.03 | 250 | USD | LCM XX LP, 2.168%, 20/10/2027 | 247,286 | 0.03 |
| 285 | USD | BlueMountain CLO Limited, 3.318%, 20/10/2030 | 272,939 | 0.04 | 1,000 | USD | Madison Park Funding XI Limited, 1.437%, 15/04/2029 | 987,690 | 0.13 |
| 735 | USD | Bojangles Issuer LLC, 3.832%, 20/10/2050 | 755,048 | 0.10 | 440 | USD | Madison Park Funding XI Limited, 1.965%, 25/04/2029 | 440,045 | 0.06 |
| 100 | USD | BXMT 2020-FL2 Limited, 1.303%, 16/02/2037 | 99,507 | 0.01 | 250 | USD | Madison Park Funding XI Limited, 1.369%, 23/07/2029 | 250,082 | 0.03 |
| 365 | USD | California Street CLO XII Limited, 3.487%, 15/10/2025 | 365,057 | 0.05 | 250 | USD | Madison Park Funding XI Limited, 2.409%, 23/07/2029 | 248,605 | 0.03 |
| 7 | USD | Canadian Pacer Auto Receivables Trust, 3.000%, 19/11/2021 | 6,833 | 0.00 | 250 | USD | Madison Park Funding XI Limited, 3.217%, 27/07/2030 | 245,295 | 0.03 |
| 70 | USD | Canadian Pacer Auto Receivables Trust, 3.630%, 19/01/2024 | 72,621 | 0.01 | 570 | USD | Magnetite XVIII Limited, 1.721%, 15/11/2028 | 567,597 | 0.08 |
| 247 | USD | Canyon CLO 2020-I Limited, 2.157%, 15/07/2028 | 247,840 | 0.03 | 100 | USD | Master Credit Card Trust II, 2.830%, 21/01/2023 | 100,949 | 0.01 |
| 496 | USD | Carlyle Global Market Strategies CLO 2014-3-R Limited, 1.267%, 27/07/2031 | 495,917 | 0.07 | 350 | USD | Master Credit Card Trust II Series 2018, 3.737%, 21/07/2024 | 367,558 | 0.05 |
| 250 | USD | Carlyle Global Market Strategies CLO 2014-3-R Limited, 1.767%, 27/07/2031 | 247,982 | 0.03 | 325 | USD | Master Credit Card Trust Series 2019, 4.020%, 21/07/2022 | 324,434 | 0.04 |
| 500 | USD | Carlyle US CLO 2017-2 Limited, 1.438%, 20/07/2031 | 500,125 | 0.07 | 275 | USD | MFI 2019-FL2 Limited, 1.748%, 25/12/2034 | 270,220 | 0.04 |
| 55 | USD | CarMax Auto Owner Trust, 2.720%, 15/05/2023 | 55,818 | 0.01 | 315 | USD | MFI 2020-FL4 Limited, 1.859%, 15/11/2035 | 316,463 | 0.04 |
| 360 | USD | CBAM 2017-3 Limited, 1.448%, 17/10/2029 | 360,013 | 0.05 | 127 | USD | Mosaic Solar Loan Trust, 1.440%, 20/08/2046 | 126,403 | 0.02 |
| 102 | USD | CCG Receivables Trust 2018-I, 2.500%, 16/06/2025 | 101,807 | 0.01 | 250 | USD | Neuberger Berman CLO XV, 3.318%, 17/10/2030 | 247,313 | 0.03 |
| 175 | USD | Corevest American Finance Trust, 3.324%, 15/03/2052 | 186,909 | 0.03 | 65 | USD | New Residential Mortgage LLC, 4.090%, 25/07/2054 | 65,372 | 0.01 |
| 625 | USD | Credit Acceptance Auto Loan Trust 2020-3, 1.240%, 15/10/2029 | 632,466 | 0.09 | 90 | USD | New Residential Mortgage Loan Trust, 3.228%, 25/08/2060 | 91,108 | 0.01 |
| 218 | USD | Domino's Pizza Master Issuer LLC, 3.082%, 25/07/2047 | 220,487 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|-----------------------------|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| | | Transferable securities (December 31, 2019: 98.73%) (continued) | | | 306 | USD | Vericrest Opportunity Loan Trust, 3.228%, 25/10/2049 | 307,148 | 0.04 |
| | | Asset-backed securities (December 31, 2019: 4.70%) (continued) | | | 239 | USD | Vericrest Opportunity Loan Trust, 3.278%, 25/11/2049 | 239,270 | 0.03 |
| 308 | USD | Planet Fitness Master Issuer LLC, 4.262%, 05/09/2048 | 308,579 | 0.04 | 101 | USD | Vericrest Opportunity Loan Trust, 3.327%, 26/11/2049 | 101,540 | 0.01 |
| 105 | USD | Progress Residential 2020-SFR3 Trust, 2.296%, 17/10/2027 | 105,494 | 0.01 | 266 | USD | Vericrest Opportunity Loan Trust, 3.426%, 27/12/2049 | 267,214 | 0.04 |
| 515 | USD | Santander Drive Auto Receivables Trust 2018-5, 3.810%, 16/12/2024 | 520,671 | 0.07 | 160 | USD | Vericrest Opportunity Loan Trust, 4.336%, 25/02/2050 | 158,831 | 0.02 |
| 215 | USD | Santander Drive Auto Receivables Trust 2020-2, 0.960%, 15/11/2024 | 216,429 | 0.03 | 597 | USD | Vericrest Opportunity Loan Trust, 2.981%, 25/03/2050 | 598,687 | 0.08 |
| 220 | USD | Santander Drive Auto Receivables Trust 2020-4, 1.010%, 15/01/2026 | 221,160 | 0.03 | 94 | USD | Vericrest Opportunity Loan Trust, 2.982%, 25/03/2050 | 94,403 | 0.01 |
| 330 | USD | Santander Retail Auto Lease Trust 2019-A, 3.660%, 20/05/2024 | 339,642 | 0.05 | 145 | USD | Vericrest Opportunity Loan Trust, 3.967%, 25/03/2050 | 142,694 | 0.02 |
| 135 | USD | Santander Retail Auto Lease Trust 2020-A, 2.520%, 20/11/2024 | 138,536 | 0.02 | 234 | USD | WAVE 2019-I LLC, 3.597%, 15/09/2044 | 228,882 | 0.03 |
| 226 | USD | Sapphire Aviation Finance II Limited, 3.228%, 15/03/2040 | 219,402 | 0.03 | 225 | USD | Westlake Automobile Receivables Trust, 0.780%, 17/11/2025 | 225,619 | 0.03 |
| 230 | USD | SCF Equipment Leasing LLC, 2.760%, 20/08/2026 | 240,435 | 0.03 | 720 | USD | Wingstop Funding LLC, 2.841%, 05/12/2050 | 739,345 | 0.10 |
| 455 | USD | Shackleton 2017-XI CLO Limited, 2.371%, 15/08/2030 | 446,914 | 0.06 | | | Total Asset-backed securities | 38,274,737 | 5.12 |
| 295 | USD | SLM Student Loan Trust, 0.865%, 25/01/2022 | 285,825 | 0.04 | | | Bank loans (December 31, 2019: 9.07%) | | |
| 330 | USD | SLM Student Loan Trust, 1.915%, 25/07/2023 | 330,676 | 0.04 | 465 | USD | 1011778 B.C. Unlimited Liability Company, 1.897%, 19/11/2026 | 456,635 | 0.06 |
| 699 | USD | Sonic Capital LLC, 3.845%, 20/01/2050 | 749,822 | 0.10 | 196 | USD | 8Th Ave Food Provisions Incorporated, 3.652%, 01/10/2025 | 195,517 | 0.03 |
| 500 | USD | Sounds Point CLO III-R Limited, 1.225%, 15/04/2029 | 497,406 | 0.07 | 492 | USD | Acrisure LLC, 3.647%, 15/02/2027 | 481,887 | 0.06 |
| 21 | USD | Start III Limited, 3.536%, 15/11/2044 | 20,358 | 0.00 | 115 | USD | Adevinta ASA, 4.250%, 22/10/2027 | 114,808 | 0.02 |
| 526 | USD | Store Master Funding I-VII, 3.960%, 20/10/2048 | 551,622 | 0.07 | 140 | EUR | Adevinta ASA, 4.750%, 22/10/2027 | 171,458 | 0.02 |
| 250 | USD | Stratus CLO 2020-2 Limited, 3.918%, 15/10/2028 | 250,962 | 0.03 | 208 | USD | Adient US LLC, 4.414%, 06/05/2024 | 207,385 | 0.03 |
| 185 | USD | Summit Issuer LLC, 2.290%, 20/12/2050 | 185,499 | 0.03 | 335 | USD | Admi Corporation, 4.750%, 23/12/2027 | 334,832 | 0.05 |
| 456 | USD | Taco Bell Funding LLC, 4.377%, 25/05/2046 | 460,396 | 0.06 | 63 | USD | Advanced Drainage Systems Incorporated, 2.438%, 31/07/2026 | 63,101 | 0.01 |
| 711 | USD | Taco Bell Funding LLC, 4.318%, 25/11/2048 | 724,196 | 0.10 | 98 | USD | Agiliti Health Incorporated, 2.938%, 04/01/2026 | 97,268 | 0.01 |
| 372 | USD | Thunderbolt II Aircraft Lease Limited, 4.147%, 15/09/2038 | 358,405 | 0.05 | 260 | USD | Alliance Laundry Systems LLC, 4.250%, 08/10/2027 | 259,729 | 0.04 |
| 892 | USD | Towd Point Mortgage Trust, 2.750%, 25/10/2057 | 919,072 | 0.12 | 122 | USD | Altice France SA, 3.846%, 31/01/2026 | 121,211 | 0.02 |
| 389 | USD | Towd Point Mortgage Trust, 3.250%, 25/03/2058 | 407,813 | 0.05 | 258 | USD | Altra Indl Motion Corporation, 2.147%, 01/10/2025 | 257,649 | 0.03 |
| 150 | USD | Tricon American Homes 2017-SFR1 Trust, 3.414%, 17/09/2034 | 152,091 | 0.02 | 109 | USD | Amentum Government Services Holdings LLC, 3.647%, 29/01/2027 | 108,766 | 0.01 |
| 770 | USD | Tricon American Homes 2017-SFR1 Trust, 5.151%, 17/09/2034 | 787,489 | 0.11 | 480 | USD | Amentum Government Services Holdings LLC, 5.500%, 29/01/2027 | 481,800 | 0.06 |
| 430 | USD | Tricon American Homes 2017-SFR2 Trust, 5.104%, 17/01/2036 | 449,887 | 0.06 | 421 | USD | American Builders, 2.147%, 15/01/2027 | 416,189 | 0.06 |
| 195 | USD | Tricon American Homes 2020-SFR2 Trust, 1.832%, 17/11/2039 | 194,527 | 0.03 | 587 | USD | APX Group Incorporated, 5.148%, 31/12/2025 | 583,199 | 0.08 |
| 562 | USD | Vantage Data Centers Issuer LLC, 3.188%, 15/07/2044 | 589,938 | 0.08 | 174 | USD | Aramark Services Incorporated, 1.895%, 15/01/2027 | 170,995 | 0.02 |
| 525 | USD | Vantage Data Centers Issuer LLC, 1.645%, 15/09/2045 | 530,121 | 0.07 | 191 | USD | Aretex Group Incorporated, 4.397%, 01/10/2025 | 186,274 | 0.03 |
| 210 | USD | Venture XXVI CLO Limited, 2.118%, 20/01/2029 | 209,818 | 0.03 | 132 | USD | Asp Unifrax Holdings Incorporated, 4.004%, 12/12/2025 | 121,055 | 0.02 |
| 755 | USD | Venture XXVI CLO Limited, 1.467%, 15/10/2031 | 755,565 | 0.10 | 266 | USD | Asurion LLC, 3.147%, 03/11/2023 | 265,048 | 0.04 |
| 281 | USD | Vericrest Opportunity Loan Trust, 3.967%, 25/02/2049 | 281,863 | 0.04 | 601 | USD | Asurion LLC, 6.647%, 04/08/2025 | 604,289 | 0.08 |
| 239 | USD | Vericrest Opportunity Loan Trust, 3.352%, 25/09/2049 | 239,777 | 0.03 | 124 | USD | Asurion LLC, 3.397%, 23/12/2026 | 122,834 | 0.02 |
| | | | | | 251 | USD | Atkins Nutritionals Incorporated, 4.750%, 07/07/2024 | 251,575 | 0.03 |
| | | | | | 65 | USD | Avantor Incorporated, 3.250%, 21/11/2024 | 65,328 | 0.01 |
| | | | | | 275 | USD | Avantor Incorporated, 3.500%, 08/11/2027 | 274,885 | 0.04 |
| | | | | | 200 | USD | AVSC Holding Corporation, 4.500%, 03/03/2025 | 169,265 | 0.02 |
| | | | | | 237 | USD | B&G Foods Incorporated, 2.647%, 10/10/2026 | 236,036 | 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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|---|-----------------|-----------------------------|-----|--|-----------------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | 283 | USD | Crown Financial US Incorporated, 2.769%, 28/02/2025 | 190,254 0.03 |
| Bank loans (December 31, 2019: 9.07) (continued) | | | | 206 | USD | CSC Holdings LLC, 2.409%, 15/01/2026 | 202,677 0.03 |
| 200 | EUR | Banijay Entertainment SaS, 3.750%, 01/03/2025 | 243,563 0.03 | 318 | USD | CSC Holdings LLC, 2.659%, 15/04/2027 | 314,424 0.04 |
| 170 | USD | Banijay Entertainment SaS, 3.903%, 01/03/2025 | 167,031 0.02 | 400 | EUR | CTC AcquiCo GmbH, 2.500%, 07/03/2025 | 473,921 0.06 |
| 847 | USD | Bass Pro Group LLC, 5.750%, 25/09/2024 | 848,376 0.11 | 197 | USD | Cypress Intermediate Holdings III Incorporated, 4.000%, 29/04/2024 | 196,784 0.03 |
| 368 | USD | Bausch Health Companies Incorporated, 3.148%, 02/06/2025 | 366,466 0.05 | 174 | USD | DCert Buyer Incorporated, 4.147%, 16/10/2026 | 173,384 0.02 |
| 98 | USD | BCP Raptor II LLC, 4.897%, 03/11/2025 | 88,340 0.01 | 298 | EUR | Deerfield Dakota Holding LLC, 4.000%, 09/04/2027 | 363,556 0.05 |
| 296 | USD | Beacon Roofing Supply Incorporated, 2.397%, 02/01/2025 | 293,380 0.04 | 403 | USD | Deerfield Dakota Holding LLC, 4.750%, 09/04/2027 | 403,038 0.05 |
| 104 | USD | Belron Finance US LLC, 2.464%, 30/10/2026 | 103,690 0.01 | 400 | USD | Delta 2 (Luxembourg) Sarl, 3.500%, 01/02/2024 | 394,833 0.05 |
| 542 | USD | Berlin Packaging LLC, 3.161%, 07/11/2025 | 532,756 0.07 | 302 | USD | Dentalcorp Perfect Smile ULC, 4.750%, 06/06/2025 | 295,979 0.04 |
| 217 | USD | Berry Global Incorporated, 2.149%, 01/07/2026 | 215,454 0.03 | 1,091 | USD | Diamond BC BV, 3.214%, 06/09/2024 | 1,072,984 0.14 |
| 340 | EUR | Biogroup Lcd, 4.750%, 25/04/2026 | 416,007 0.06 | 124 | EUR | Diamond BC BV, 3.250%, 06/09/2024 | 149,433 0.02 |
| 637 | USD | Blackhawk Network Holdings Incorporated, 3.147%, 15/06/2025 | 619,545 0.08 | 105 | USD | Diamond BC BV, 6.000%, 06/09/2024 | 104,081 0.01 |
| 185 | EUR | Boels Topholding BV, 4.000%, 06/02/2027 | 226,357 0.03 | 909 | USD | Dun & Bradstreet Corporation, 3.898%, 06/02/2026 | 908,536 0.12 |
| 100 | EUR | Boluda Corporacion Maritima SI, 3.500%, 30/07/2026 | 121,667 0.02 | 340 | USD | E2Open LLC, 4.000%, 29/10/2027 | 338,937 0.05 |
| 380 | USD | Boyd Gaming Corporation, 2.352%, 15/09/2023 | 376,292 0.05 | 390 | USD | Elanco Animal Health Incorporated, 1.905%, 01/08/2027 | 385,828 0.05 |
| 199 | USD | Brand Energy & Infrastructure Services, 5.250%, 21/06/2024 | 193,801 0.03 | 99 | USD | Emerald Topco Incorporated, 3.714%, 24/07/2026 | 97,516 0.01 |
| 205 | USD | Brickman Group Limited, 2.688%, 15/08/2025 | 202,982 0.03 | 199 | USD | Endo Luxembourg Finance Company I Sarl, 5.000%, 29/04/2024 | 195,611 0.03 |
| 107 | USD | Brookfield WEC Holdings Incorporated, 3.750%, 01/08/2025 | 106,380 0.01 | 99 | USD | Ensemble RCM LLC, 3.964%, 03/08/2026 | 98,503 0.01 |
| 224 | USD | BY Crown Parent LLC, 4.000%, 02/02/2026 | 223,596 0.03 | 36 | USD | Entegris Incorporated, 2.147%, 06/11/2025 | 36,190 0.01 |
| 914 | USD | Caesars Resort Collection LLC, 2.897%, 23/12/2024 | 895,650 0.12 | 201 | USD | Enterprise Merger Sub Incorporated, 3.897%, 10/10/2025 | 167,417 0.02 |
| 105 | USD | Camelot US Acquisition I Company, 4.000%, 30/10/2026 | 104,738 0.01 | 394 | USD | Epicor Software Corporation, 5.250%, 30/07/2027 | 395,606 0.05 |
| 256 | USD | Cano Health LLC, 5.750%, 23/11/2027 | 254,779 0.03 | 118 | USD | Evertec Group LLC, 3.647%, 27/11/2024 | 117,336 0.02 |
| 94 | USD | Cano Health LLC, 5.750%, 23/11/2027 | 92,888 0.01 | 456 | USD | EVO Payments International LLC, 3.400%, 22/12/2023 | 455,065 0.06 |
| 114 | USD | Carnival Corporation, 8.500%, 30/06/2025 | 117,801 0.02 | 473 | USD | EW Scripps Company, 2.647%, 01/05/2026 | 466,482 0.06 |
| 99 | USD | Carrols Restaurant Group Incorporated, 3.443%, 30/04/2026 | 95,742 0.01 | 100 | USD | EW Scripps Company, 4.250%, 15/12/2027 | 100,025 0.01 |
| 98 | USD | Catalent Pharma Solutions Incorporated, 3.250%, 18/05/2026 | 98,189 0.01 | 160 | USD | Exgen Renewables LV LLC, 4.000%, 15/12/2027 | 160,067 0.02 |
| 582 | USD | Change Healthcare Holdings Incorporated, 3.500%, 01/03/2024 | 578,842 0.08 | 306 | USD | Eyecare Partners LLC, 3.897%, 18/02/2027 | 297,388 0.04 |
| 195 | USD | CHG PPC Parent LLC, 2.897%, 31/03/2025 | 191,344 0.03 | 72 | USD | Eyecare Partners LLC, 3.897%, 18/02/2027 | 69,915 0.01 |
| 543 | USD | CIMB Group Holdings Bhd, 2.647%, 04/04/2024 | 536,912 0.07 | 234 | USD | Filtration Group Corporation, 4.500%, 29/03/2025 | 234,412 0.03 |
| 163 | USD | Circor International Incorporated, 4.250%, 11/12/2024 | 161,709 0.02 | 186 | USD | Financial Risk US Holdings Incorporated, 3.397%, 01/10/2025 | 185,822 0.03 |
| 199 | USD | CityCenter Holdings LLC, 2.397%, 18/04/2024 | 195,757 0.03 | 395 | USD | Flex Acquisition Company Incorporated, 4.000%, 29/12/2023 | 392,453 0.05 |
| 292 | USD | Clean Harbors Incorporated, 1.897%, 28/06/2024 | 291,328 0.04 | 330 | USD | Flex Acquisition Company Incorporated, 3.225%, 29/06/2025 | 326,171 0.04 |
| 130 | USD | Consolidated Communications In, 5.750%, 02/10/2027 | 130,073 0.02 | 403 | USD | Froneri International Limited Plc, 2.397%, 29/01/2027 | 399,036 0.05 |
| 62 | USD | Coty Incorporated, 2.402%, 07/04/2025 | 58,192 0.01 | 160 | EUR | Froneri International Limited Plc, 2.625%, 29/01/2027 | 192,862 0.03 |
| 165 | USD | CP Atlas Buyer Incorporated, 5.250%, 23/11/2027 | 165,051 0.02 | 250 | USD | Frontier Communications Corporation, 5.750%, 01/10/2027 | 251,250 0.03 |
| 100 | USD | CP Atlas Buyer Incorporated, 5.250%, 23/11/2027 | 100,031 0.01 | 198 | USD | Genesee & Wyoming Incorporated, 2.254%, 30/12/2026 | 197,855 0.03 |
| 99 | USD | CPI Holdco LLC, 4.397%, 04/11/2026 | 99,312 0.01 | 91 | USD | Gentiva Health Services Incorporated, 3.438%, 02/07/2025 | 90,635 0.01 |
| 138 | USD | Crown Financial US Incorporated, 15.250%, 23/05/2024 | 163,743 0.02 | 110 | USD | GoDaddy Operating Company LLC, 1.896%, 15/02/2024 | 109,935 0.01 |
| | | | | 239 | USD | GoDaddy Operating Company LLC, 2.647%, 10/08/2027 | 239,795 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | | 127 | USD | LTI Holdings Incorporated, 3.647%, 06/09/2025 | 123,149 | 0.02 |
| Bank loans (December 31, 2019: 9.07) (continued) | | | | | 175 | USD | Manitowoc Foodservice Incorporated, 2.645%, 23/10/2025 | 165,594 | 0.02 |
| 244 | USD | Golden Entertainment Incorporated, 3.750%, 21/11/2024 | 237,595 | 0.03 | 361 | USD | McAfee LLC, 3.898%, 30/09/2024 | 360,282 | 0.05 |
| 302 | USD | Gray Television Incorporated, 2.655%, 02/01/2026 | 299,441 | 0.04 | 34 | USD | Med Parentco LP, 4.396%, 31/08/2026 | 33,446 | 0.00 |
| 148 | USD | GreenSky Holdings LLC, 3.438%, 31/03/2025 | 144,028 | 0.02 | 136 | USD | Med Parentco LP, 4.397%, 31/08/2026 | 133,554 | 0.02 |
| 104 | USD | GreenSky Holdings LLC, 5.500%, 31/03/2025 | 102,386 | 0.01 | 247 | USD | Medallion Midland Acquisition, 4.250%, 30/10/2024 | 242,200 | 0.03 |
| 119 | EUR | Grifols SA, 2.250%, 15/11/2027 | 145,579 | 0.02 | 197 | USD | Messer Inds GmbH, 2.754%, 02/03/2026 | 195,246 | 0.03 |
| 110 | USD | GT Polaris Incorporated, 6.500%, 15/05/2026 | 110,220 | 0.02 | 568 | USD | Michaels Stores Incorporated, 4.250%, 01/10/2027 | 563,801 | 0.08 |
| 129 | USD | H.B. Fuller Company, 2.151%, 20/10/2024 | 128,003 | 0.02 | 245 | USD | Milano Acquisition Corporation, 4.750%, 01/10/2027 | 244,694 | 0.03 |
| 240 | USD | Hamilton Holdco LLC, 2.260%, 02/01/2027 | 236,508 | 0.03 | 100 | USD | Mileage Plus Holdings LLC, 6.250%, 21/06/2027 | 103,972 | 0.01 |
| 717 | USD | Harbor Freight Tools USA Incorporated, 4.000%, 19/10/2027 | 715,674 | 0.10 | 99 | USD | Momentive Performance Materials, 3.400%, 15/05/2024 | 97,023 | 0.01 |
| 550 | USD | Hayward Industries Incorporated, 3.646%, 05/08/2024 | 543,125 | 0.07 | 302 | USD | MPH Acquisition Holdings LLC, 3.750%, 07/06/2023 | 300,831 | 0.04 |
| 395 | USD | HD Supply Waterworks Limited, 3.750%, 01/08/2024 | 392,607 | 0.05 | 743 | USD | MTN Infrastructure Topco Incorporated, 4.000%, 15/11/2024 | 740,838 | 0.10 |
| 98 | USD | Hexion Incorporated, 3.730%, 01/07/2026 | 97,884 | 0.01 | 86 | USD | NAI Entertainment Holdings LLC, 3.500%, 08/05/2025 | 79,788 | 0.01 |
| 297 | USD | Hostess Brands LLC, 3.000%, 03/08/2025 | 295,322 | 0.04 | 90 | USD | Nascar Holdings Incorporated, 2.897%, 19/10/2026 | 89,548 | 0.01 |
| 190 | USD | Houghton Mifflin Harcourt, 7.250%, 22/11/2024 | 182,242 | 0.02 | 258 | USD | Navicure Incorporated, 4.147%, 22/10/2026 | 257,082 | 0.03 |
| 567 | USD | HUB International Limited, 2.965%, 25/04/2025 | 555,883 | 0.07 | 100 | USD | Navicure Incorporated, 4.750%, 22/10/2026 | 99,501 | 0.01 |
| 603 | USD | Hyland Software Incorporated, 4.250%, 01/07/2024 | 603,950 | 0.08 | 396 | USD | Navistar Incorporated, 3.660%, 06/11/2024 | 395,316 | 0.05 |
| 98 | USD | Hyperion Insurance Group Limited, 4.750%, 12/11/2027 | 97,302 | 0.01 | 540 | USD | Nep Group Incorporated, 3.397%, 20/10/2025 | 510,984 | 0.07 |
| 117 | USD | Hyperion Insurance Group Limited, 4.750%, 12/11/2027 | 117,160 | 0.02 | 443 | USD | Nexstar Broadcasting Incorporated, 2.905%, 18/09/2026 | 439,315 | 0.06 |
| 97 | USD | IAA Spenco Incorporated, 2.438%, 28/06/2026 | 96,266 | 0.01 | 202 | USD | NFP Corporation, 3.397%, 15/02/2027 | 197,297 | 0.03 |
| 139 | USD | Ingersoll Rand Company Limited, 1.897%, 01/03/2027 | 136,891 | 0.02 | 103 | USD | Northriver Midstream Finance Grizzly Acquisitions LP, 3.475%, 01/10/2025 | 100,713 | 0.01 |
| 250 | USD | Installed Building Products, 2.397%, 15/04/2025 | 245,000 | 0.03 | 150 | USD | Packaging Coordnats Midco Incorporated, 4.500%, 30/11/2027 | 150,000 | 0.02 |
| 420 | USD | ION Media Networks Incorporated, 5.250%, 18/12/2024 | 418,933 | 0.06 | 285 | USD | Pai Holdco Incorporated, 5.000%, 28/10/2027 | 285,356 | 0.04 |
| 302 | EUR | IQVIA Incorporated, 2.000%, 11/06/2025 | 367,910 | 0.05 | 370 | USD | Panther BF Aggregator 2 LP, 3.647%, 30/04/2026 | 368,080 | 0.05 |
| 196 | USD | IRB Holding Corporation, 3.750%, 05/02/2025 | 194,055 | 0.03 | 164 | EUR | Panther BF Aggregator 2 LP, 3.750%, 30/04/2026 | 200,208 | 0.03 |
| 180 | USD | IRB Holding Corporation, 4.500%, 15/12/2027 | 179,730 | 0.02 | 400 | USD | Parexel International Corporation, 2.897%, 27/09/2024 | 392,643 | 0.05 |
| 132 | USD | Ironman Merger Sub LLC, 2.897%, 27/06/2025 | 130,309 | 0.02 | 8 | USD | PathwayVet Alliance LLC, 4.146%, 31/03/2027 | 7,507 | 0.00 |
| 445 | USD | Jaguar Holding Company II, 3.500%, 18/08/2022 | 444,658 | 0.06 | 92 | USD | PathwayVet Alliance LLC, 4.147%, 31/03/2027 | 91,675 | 0.01 |
| 195 | USD | Jetblue Airways Corporation, 6.250%, 17/06/2024 | 200,258 | 0.03 | 193 | USD | Penn Natl Gaming Incorporated, 3.000%, 15/10/2025 | 190,457 | 0.03 |
| 246 | USD | Lbm Acquisition LLC, 5.250%, 17/12/2027 | 246,031 | 0.03 | 420 | USD | Petsmart Incorporated, 4.500%, 11/03/2022 | 419,474 | 0.06 |
| 55 | USD | Lbm Acquisition LLC, 5.250%, 17/12/2027 | 54,674 | 0.01 | 176 | USD | Pisces Midco Incorporated, 3.904%, 12/04/2025 | 175,158 | 0.02 |
| 115 | USD | LCPR Loan Financing LLC, 5.159%, 15/10/2026 | 115,240 | 0.02 | 252 | USD | Playtika Holding Corporation, 7.000%, 10/12/2024 | 253,009 | 0.03 |
| 215 | EUR | Legal & General Group Limited, 3.250%, 21/04/2027 | 259,227 | 0.03 | 194 | USD | Powerteam Services LLC, 4.250%, 06/03/2025 | 192,189 | 0.03 |
| 535 | USD | Les Schwab Tire Centers, 4.250%, 02/11/2027 | 534,331 | 0.07 | 61 | USD | Pro Mach Group Incorporated, 3.500%, 07/03/2025 | 62,809 | 0.01 |
| 88 | USD | Lifescan Global Corporation, 6.234%, 01/10/2024 | 83,363 | 0.01 | 183 | USD | Pro Mach Group Incorporated, 4.248%, 07/03/2025 | 180,146 | 0.02 |
| 155 | EUR | Lorca Finco Plc, 4.000%, 17/09/2027 | 189,887 | 0.03 | 380 | USD | Proampac PG Borrower LLC, 5.000%, 03/11/2025 | 379,050 | 0.05 |
| 248 | USD | Lower Cadence Holdings LLC, 4.147%, 22/05/2026 | 240,775 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | |
|---|-----|--|-------------------|-----------------|---|-----|--|-------------------|-----------------|------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | | 248 | USD | UFC Holdings LLC, 4.250%, 29/04/2026 | 246,873 | 0.03 | |
| Bank loans (December 31, 2019: 9.07) (continued) | | | | | 149 | USD | UFC Holdings LLC, 4.250%, 29/04/2026 | 148,504 | 0.02 | |
| 597 | USD | Quikrete Holdings Incorporated, 2.647%, 01/02/2027 | 593,769 | 0.08 | 339 | USD | UGI Energy Services LLC, 3.897%, 13/08/2026 | 338,959 | 0.05 | |
| 100 | USD | Radiate Holdco LLC, 4.250%, 25/09/2026 | 100,031 | 0.01 | 223 | USD | Ultimate Software Group Incorporated, 3.897%, 04/05/2026 | 222,786 | 0.03 | |
| 123 | USD | Reynolds Consumer Products LLC, 1.897%, 04/02/2027 | 122,140 | 0.02 | 100 | USD | Ultimate Software Group Incorporated, 4.750%, 04/05/2026 | 100,211 | 0.01 | |
| 75 | USD | Reynolds Group Holdings Incorporated, 2.897%, 05/02/2023 | 74,119 | 0.01 | 327 | USD | United Rentals North America Incorporated, 1.897%, 31/10/2025 | 326,337 | 0.04 | |
| 98 | USD | Rodan & Fields LLC, 4.159%, 16/06/2025 | 80,399 | 0.01 | 124 | USD | Univar Incorporated, 2.147%, 01/07/2026 | 122,461 | 0.02 | |
| 100 | USD | Ryan Specialty Group LLC, 4.000%, 01/09/2027 | 99,376 | 0.01 | 90 | EUR | UPC Broadband Holding BV, 3.500%, 31/01/2029 | 110,316 | 0.02 | |
| 186 | USD | Science Applications International Corporation, 2.022%, 31/10/2025 | 185,036 | 0.03 | 90 | EUR | UPC Broadband Holding BV, 3.500%, 31/01/2029 | 110,316 | 0.02 | |
| 147 | USD | Science Applications International Corporation, 2.397%, 12/03/2027 | 147,057 | 0.02 | 337 | USD | UPC Broadband Holding BV, 3.673%, 31/01/2029 | 337,500 | 0.05 | |
| 349 | USD | Scientific Games International Incorporated, 2.897%, 14/08/2024 | 340,462 | 0.05 | 337 | USD | UPC Broadband Holding BV, 3.677%, 31/01/2029 | 337,500 | 0.05 | |
| 125 | USD | Scih Salt Holdings Incorporated, 5.500%, 16/03/2027 | 124,688 | 0.02 | 140 | USD | US Coatings Acquisition Incorporated, 2.004%, 01/06/2024 | 138,779 | 0.02 | |
| 319 | USD | Sedgwick Claims Management Services Incorporated, 3.397%, 31/12/2025 | 314,032 | 0.04 | 129 | USD | US Ecology Incorporated, 2.647%, 02/11/2026 | 128,485 | 0.02 | |
| 261 | USD | Sedgwick Claims Management Services Incorporated, 4.147%, 03/09/2026 | 260,372 | 0.04 | 446 | USD | US Foods Incorporated, 1.897%, 27/06/2023 | 438,774 | 0.06 | |
| 245 | USD | Skymiles LP Limited, 4.750%, 20/10/2027 | 253,575 | 0.03 | 193 | USD | US Foods Incorporated, 2.147%, 13/09/2026 | 188,952 | 0.03 | |
| 100 | USD | Spirit AeroSystems Incorporated, 6.000%, 15/01/2025 | 100,750 | 0.01 | 538 | USD | USI Incorporated, 3.254%, 16/05/2024 | 530,247 | 0.07 | |
| 177 | USD | Sram LLC, 3.750%, 15/03/2024 | 176,133 | 0.02 | 345 | EUR | Verisure Holding AB, 4.000%, 20/07/2026 | 423,084 | 0.06 | |
| 560 | USD | SRS Distribution Incorporated, 3.147%, 23/05/2025 | 550,722 | 0.07 | 310 | USD | Vertical US Newco Incorporated, 4.567%, 30/07/2027 | 311,017 | 0.04 | |
| 122 | USD | SS&C Technologies Incorporated B3, 1.897%, 16/04/2025 | 120,829 | 0.02 | 500 | USD | VICI Properties I LLC, 1.894%, 20/12/2024 | 491,250 | 0.07 | |
| 95 | USD | SS&C Technologies Incorporated B4, 1.897%, 16/04/2025 | 93,495 | 0.01 | 125 | USD | Virgin Media Bristol LLC, 2.659%, 31/01/2028 | 123,683 | 0.02 | |
| 244 | USD | SS&C Technologies Incorporated B5, 1.897%, 16/04/2025 | 241,501 | 0.03 | 245 | EUR | Virgin Media Bristol LLC, 3.250%, 31/01/2029 | 300,669 | 0.04 | |
| 220 | USD | Staples Incorporated, 5.214%, 16/04/2026 | 212,385 | 0.03 | 235 | USD | Virgin Media Bristol LLC, 3.487%, 31/01/2029 | 234,192 | 0.03 | |
| 391 | USD | Starfruit Finco BV, 3.153%, 01/10/2025 | 385,828 | 0.05 | 76 | USD | Web.Com Group Incorporated, 7.898%, 09/10/2026 | 71,861 | 0.01 | |
| 125 | USD | Station Casinos LLC, 2.500%, 08/02/2027 | 122,532 | 0.02 | 295 | USD | Weberstephen Products LLC, 4.000%, 30/10/2027 | 295,105 | 0.04 | |
| 99 | USD | Sunshine Investments BV, 3.471%, 28/03/2025 | 98,196 | 0.01 | 126 | USD | Weight Watchers International Incorporated, 5.500%, 29/11/2024 | 125,643 | 0.02 | |
| 575 | EUR | Sunshine Investments BV, 4.000%, 28/03/2025 | 704,259 | 0.09 | 184 | USD | Westjet Airlines Limited, 4.000%, 11/12/2026 | 175,645 | 0.02 | |
| 506 | USD | Sunshine Luxembourg VII Sarl, 4.254%, 01/10/2026 | 506,926 | 0.07 | 594 | USD | WEX Incorporated, 2.397%, 15/05/2026 | 589,847 | 0.08 | |
| 119 | USD | Surf Holdings LLC, 3.726%, 05/03/2027 | 118,176 | 0.02 | 270 | USD | White Cap Buyer LLC, 4.500%, 19/10/2027 | 269,719 | 0.04 | |
| 616 | USD | Surgery Center Holdings Incorporated, 4.250%, 03/09/2024 | 605,073 | 0.08 | 198 | USD | William Morris Endeavor Entertainment, 2.900%, 18/05/2025 | 181,071 | 0.02 | |
| 99 | USD | Tamko Building Products Incorporated, 3.397%, 29/05/2026 | 98,256 | 0.01 | 150 | USD | Wilsonart LLC, 4.250%, 19/12/2023 | 149,425 | 0.02 | |
| 106 | EUR | Techem Verwalsellchaft 675 mbH, 2.625%, 15/07/2025 | 128,148 | 0.02 | 98 | USD | Zacapa Sarl, 4.769%, 02/07/2025 | 97,837 | 0.01 | |
| 230 | USD | Telenet Financing USD LLC, 2.159%, 30/04/2028 | 226,514 | 0.03 | 346 | USD | Zelis Cost Management Buyer, 4.897%, 30/09/2026 | 346,793 | 0.05 | |
| 150 | USD | Tempo Acquisition LLC, 2.897%, 01/05/2024 | 148,242 | 0.02 | 160 | EUR | Ziggo BV, 3.000%, 31/01/2029 | 195,126 | 0.03 | |
| 224 | USD | Tempo Acquisition LLC, 3.750%, 02/11/2026 | 222,287 | 0.03 | 350 | USD | Ziggo Finance Partnership BV, 2.659%, 30/04/2028 | 346,456 | 0.05 | |
| 302 | USD | Terrier Media Buyer Incorporated, 4.397%, 17/12/2026 | 301,531 | 0.04 | Total Bank loans | | | | 63,948,487 | 8.56 |
| 420 | USD | Tosca Services LLC, 5.250%, 18/08/2027 | 421,575 | 0.06 | Consumer discretionary (December 31, 2019: 0.02%) | | | | | |
| 165 | USD | Trans Union LLC, 1.897%, 16/11/2026 | 164,467 | 0.02 | 0 | USD | Aptiv Plc (Preferred Stock) | 58,788 | 0.01 | |
| 399 | USD | TransDigm Incorporated, 2.397%, 30/05/2025 | 390,568 | 0.05 | | | | | | |
| 324 | USD | Trico Group LLC, 8.500%, 02/02/2024 | 321,976 | 0.04 | | | | | | |
| 534 | USD | Tronox Finance LLC, 3.177%, 23/09/2024 | 530,479 | 0.07 | | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|-----------------------------|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| | | Transferable securities (December 31, 2019: 98.73%) (continued) | | | 145 | USD | Citigroup Incorporated, 5.950%, 29/12/2049 | 158,775 | 0.02 |
| | | Consumer discretionary (December 31, 2019: 0.02%) (continued) | | | 1,385 | USD | Citigroup Incorporated, 4.700%, 31/12/2099 | 1,425,809 | 0.19 |
| 106 | USD | Walgreens Boots Alliance Incorporated, 4.800%, 18/11/2044 | 120,577 | 0.01 | 225 | USD | Credit Acceptance Corporation, 6.625%, 15/03/2026 | 240,469 | 0.03 |
| | | Total Consumer discretionary | 179,365 | 0.02 | 250 | USD | Credit Suisse Group AG, 2.193%, 05/06/2026 | 261,539 | 0.03 |
| | | Consumer staples Nil (December 31, 2019: 0.42%) | | | 200 | USD | Credit Suisse Group AG, 4.500%, 31/12/2050 | 201,480 | 0.03 |
| | | Energy (December 31, 2019: 1.46%) | | | 200 | USD | Danske Bank AS, 5.375%, 12/01/2024 | 225,855 | 0.03 |
| 10 | USD | Oasis Petroleum Incorporated | 374,565 | 0.05 | 296 | USD | Deutsche Bank AG, 2.222%, 18/09/2024 | 304,707 | 0.04 |
| 7 | USD | Whiting Petroleum Corporation | 161,475 | 0.02 | 470 | USD | DNB Bank ASA, 4.875%, 31/12/2050 | 488,489 | 0.07 |
| | | Total Energy | 536,040 | 0.07 | 1,630 | USD | Endeavour Mining Corporation, 3.000%, 15/02/2023 | 1,923,400 | 0.26 |
| | | Financials (December 31, 2019: 11.31%) | | | 400 | EUR | Erste Group Bank AG, 5.125%, 31/12/2050 | 526,136 | 0.07 |
| 400 | EUR | Abanca Corporation Bancaria SA, 6.125%, 18/01/2029 | 533,624 | 0.07 | 455 | USD | Fifth Third Bancorp, 5.100%, 29/12/2049 | 462,803 | 0.06 |
| 400 | EUR | ABN AMRO Bank NV, 4.750%, 31/12/2050 | 525,980 | 0.07 | 1,929 | USD | FirstCash Incorporated, 4.625%, 01/09/2028 | 1,992,898 | 0.27 |
| 330 | USD | Acrisure LLC, 7.000%, 15/11/2025 | 344,165 | 0.05 | 755 | USD | Freedom Mortgage Corporation, 8.125%, 15/11/2024 | 789,915 | 0.11 |
| 330 | USD | Adient Global Holdings Limited, 4.875%, 15/08/2026 | 339,488 | 0.05 | 240 | USD | Freedom Mortgage Corporation, 7.625%, 01/05/2026 | 254,148 | 0.03 |
| 391 | USD | Alliant Holdings Intermediate LLC, 6.750%, 15/10/2027 | 419,031 | 0.06 | 65 | USD | General Electric Company, 6.750%, 15/03/2032 | 91,250 | 0.01 |
| 137 | USD | American International Group Incorporated, 3.875%, 15/01/2035 | 164,740 | 0.02 | 110 | USD | General Motors Financial Company Incorporated, 4.350%, 17/01/2027 | 125,385 | 0.02 |
| 330 | USD | American International Group Incorporated, 4.750%, 01/04/2048 | 441,023 | 0.06 | 435 | USD | General Motors Financial Company Incorporated, 6.500%, 30/09/2028 | 474,150 | 0.06 |
| 63 | USD | Anthem Incorporated, 4.101%, 01/03/2028 | 74,546 | 0.01 | 135 | USD | Genworth Holdings Incorporated, 7.625%, 24/09/2021 | 137,363 | 0.02 |
| 217 | USD | AssuredPartners Incorporated, 5.625%, 15/01/2029 | 226,765 | 0.03 | 335 | USD | Genworth Holdings Incorporated, 6.500%, 15/06/2034 | 325,997 | 0.04 |
| 192 | USD | Avolon Holdings Funding Limited, 2.875%, 15/02/2025 | 196,147 | 0.03 | 295 | USD | Genworth Mortgage Holdings Incorporated, 6.500%, 15/08/2025 | 319,891 | 0.04 |
| 400 | EUR | Banco de Credito Social Cooperativo SA, 7.750%, 07/06/2027 | 486,728 | 0.06 | 183 | USD | GTCR AP Finance Incorporated, 8.000%, 15/05/2027 | 199,186 | 0.03 |
| 425 | USD | Banco do Brasil SA, 9.000%, 31/12/2050 | 475,336 | 0.06 | 50 | USD | Hannon Armstrong Sustainable Infrastructure Capital Incorporated, zero coupon, 15/08/2023 | 67,565 | 0.01 |
| 89 | USD | Bank of America Corporation, 3.093%, 01/10/2025 | 96,395 | 0.01 | 300 | USD | Health Catalyst Incorporated, 2.500%, 15/04/2025 | 477,109 | 0.06 |
| 88 | USD | Bank of America Corporation, 2.676%, 19/06/2041 | 91,966 | 0.01 | 450 | USD | HSBC Holdings Plc, 6.375%, 31/12/2050 | 486,562 | 0.06 |
| 87 | USD | Bank of America Corporation, 4.443%, 20/01/2048 | 115,446 | 0.02 | 477 | USD | HUB International Limited, 7.000%, 01/05/2026 | 499,321 | 0.07 |
| 1,380 | USD | Bank of America Corporation, 4.300%, 31/12/2099 | 1,424,588 | 0.19 | 119 | USD | Intercontinental Exchange Incorporated, 2.650%, 15/09/2040 | 122,500 | 0.02 |
| 150 | USD | Bank of New York Mellon Corporation, 4.625%, 29/12/2049 | 159,375 | 0.02 | 460 | USD | Itau Unibanco Holding SA, 6.125%, 31/12/2050 | 472,578 | 0.06 |
| 340 | USD | Banque Federative du Credit Mutuel SA, 0.650%, 27/02/2024 | 341,116 | 0.05 | 325 | USD | JAB Holdings BV, 2.200%, 23/11/2030 | 327,170 | 0.04 |
| 200 | USD | BNP Paribas SA, 2.219%, 09/06/2026 | 209,459 | 0.03 | 1,360 | USD | JPMorgan Chase & Company, 4.600%, 01/02/2025 | 1,405,900 | 0.19 |
| 83 | USD | Brighthouse Financial Incorporated, 5.625%, 15/05/2030 | 102,651 | 0.01 | 211 | USD | JPMorgan Chase & Company, 2.301%, 15/10/2025 | 224,104 | 0.03 |
| 320 | USD | Charles Schwab Corporation, 4.000%, 01/12/2030 | 338,400 | 0.05 | 85 | USD | JPMorgan Chase & Company, 3.882%, 24/07/2038 | 103,646 | 0.01 |
| 32,500 | CNY | China Development Bank, 3.230%, 10/01/2025 | 4,978,760 | 0.67 | 85 | USD | JPMorgan Chase & Company, 5.500%, 15/10/2040 | 125,330 | 0.02 |
| 23,340 | CNY | China Development Bank, 3.430%, 14/01/2027 | 3,575,169 | 0.48 | 570 | USD | JPMorgan Chase & Company, 6.100%, 29/10/2049 | 625,364 | 0.08 |
| 220 | USD | Citigroup Incorporated, 3.106%, 08/04/2026 | 240,702 | 0.03 | 150 | USD | JPMorgan Chase & Company, 6.000%, 31/12/2049 | 159,057 | 0.02 |
| 105 | USD | Citigroup Incorporated, 3.980%, 20/03/2030 | 123,569 | 0.02 | 59 | USD | JPMorgan Chase & Company, 3.109%, 22/04/2051 | 65,822 | 0.01 |
| 34 | USD | Citigroup Incorporated, 5.300%, 06/05/2044 | 48,043 | 0.01 | 302 | USD | Ladder Capital Finance Holdings LLLP, 4.250%, 01/02/2027 | 297,470 | 0.04 |
| | | | | | 265 | USD | LD Holdings Group LLC, 6.500%, 01/11/2025 | 279,575 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|--------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | | 200 | USD | Altice France SA, 5.500%, 15/01/2028 | 209,352 | 0.03 |
| Financials (December 31, 2019: 11.31%) (continued) | | | | | 161 | USD | Altria Group Incorporated, 4.400%, 14/02/2026 | 187,017 | 0.03 |
| 107 | USD | Lincoln National Corporation, 3.400%, 15/01/2031 | 122,873 | 0.02 | 210 | USD | Amgen Incorporated, 2.200%, 21/02/2027 | 225,249 | 0.03 |
| 325 | USD | MGIC Investment Corporation, 5.250%, 15/08/2028 | 348,359 | 0.05 | 194 | USD | Anheuser-Busch InBev Worldwide Incorporated, 4.150%, 23/01/2025 | 220,988 | 0.03 |
| 24 | USD | Morgan Stanley, 4.875%, 01/11/2022 | 25,876 | 0.00 | 118 | USD | Anheuser-Busch InBev Worldwide Incorporated, 4.900%, 01/02/2046 | 153,907 | 0.02 |
| 137 | USD | Morgan Stanley, 3.950%, 23/04/2027 | 158,527 | 0.02 | 75 | USD | Anheuser-Busch InBev Worldwide Incorporated, 4.600%, 15/04/2048 | 95,064 | 0.01 |
| 137 | USD | Morgan Stanley, 3.622%, 01/04/2031 | 159,472 | 0.02 | 210 | USD | Antero Resources Corporation, 8.375%, 15/07/2026 | 214,870 | 0.03 |
| 1,956 | USD | MSCI Incorporated, 3.875%, 15/02/2031 | 2,070,915 | 0.28 | 46 | USD | Anthem Incorporated, 3.700%, 15/09/2049 | 55,117 | 0.01 |
| 180 | USD | NanoString Technologies Incorporated, 2.625%, 01/03/2025 | 286,406 | 0.04 | 155 | USD | Apache Corporation, 4.375%, 15/10/2028 | 161,584 | 0.02 |
| 531 | USD | Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030 | 555,676 | 0.07 | 180 | USD | Apellis Pharmaceuticals Incorporated, 3.500%, 15/09/2026 | 303,341 | 0.04 |
| 645 | USD | New Jersey Housing & Mortgage Finance Agency, 3.500%, 01/04/2051 | 721,652 | 0.10 | 56 | USD | Apple Incorporated, 3.750%, 13/11/2047 | 70,763 | 0.01 |
| 115 | USD | NMI Holdings Incorporated, 7.375%, 01/06/2025 | 128,966 | 0.02 | 60 | USD | Apple Incorporated, 2.650%, 11/05/2050 | 63,811 | 0.01 |
| 175 | USD | OneMain Finance Corporation, 4.000%, 15/09/2030 | 181,801 | 0.02 | 52 | USD | Aptiv Plc, 4.250%, 15/01/2026 | 59,664 | 0.01 |
| 71 | USD | Prudential Plc, 3.125%, 14/04/2030 | 80,594 | 0.01 | 725 | USD | Aramark Services Incorporated, 6.375%, 01/05/2025 | 775,750 | 0.10 |
| 400 | EUR | Raiffeisen Bank International AG, 4.500%, 31/12/2050 | 487,649 | 0.06 | 331 | USD | Arches Buyer Incorporated, 6.125%, 01/12/2028 | 342,444 | 0.05 |
| 203 | USD | SLM Corporation, 4.200%, 29/10/2025 | 214,926 | 0.03 | 320 | EUR | Arena Luxembourg Finance Sarl, 1.875%, 01/02/2028 | 373,173 | 0.05 |
| 315 | USD | Springleaf Finance Corporation, 6.625%, 15/01/2028 | 374,595 | 0.05 | 335 | USD | Ashton Woods USA LLC, 6.625%, 15/01/2028 | 353,425 | 0.05 |
| 10 | USD | State Street Corporation, 3.152%, 30/03/2031 | 11,411 | 0.00 | 111 | USD | AT&T Incorporated, 2.550%, 01/12/2033 | 114,036 | 0.02 |
| 250 | EUR | Stichting AK Rabobank Certificaten, zero coupon, 29/12/2049 | 406,372 | 0.05 | 60 | USD | AT&T Incorporated, 3.500%, 01/06/2041 | 64,874 | 0.01 |
| 35 | USD | Synchrony Financial, 4.375%, 19/03/2024 | 38,551 | 0.00 | 167 | USD | AT&T Incorporated, 3.500%, 15/09/2053 | 167,890 | 0.02 |
| 153 | USD | Synchrony Financial, 3.700%, 04/08/2026 | 169,943 | 0.02 | 440 | USD | AutoZone Incorporated, 1.650%, 15/01/2031 | 437,207 | 0.06 |
| 200 | USD | UBS Group Funding Switzerland AG, 4.125%, 24/09/2025 | 229,261 | 0.03 | 154 | USD | BAT Capital Corporation, 3.222%, 15/08/2024 | 166,806 | 0.02 |
| 407 | USD | United Shore Financial Services LLC, 5.500%, 15/11/2025 | 429,894 | 0.06 | 80 | USD | BAT Capital Corporation, 4.758%, 06/09/2049 | 93,053 | 0.01 |
| 118 | USD | Unum Group, 4.000%, 15/03/2024 | 128,741 | 0.02 | 440 | USD | Bausch Health Companies Incorporated, 7.000%, 15/01/2028 | 484,392 | 0.06 |
| 450 | USD | Virgin Media Secured Finance Plc, 5.500%, 15/05/2029 | 488,403 | 0.07 | 845 | USD | Black Knight InfoServ LLC, 3.625%, 01/09/2028 | 866,125 | 0.12 |
| 5,633 | USD | Wellington Blended Opportunistic Emerging Markets Debt Fund | 66,459,664 | 8.89 | 55 | USD | Bloomin Brands Incorporated, 5.000%, 01/05/2025 | 101,271 | 0.01 |
| 60 | USD | Wells Fargo & Company, 5.375%, 02/11/2043 | 83,616 | 0.01 | 48 | USD | Bon Secours Mercy Health Incorporated, 2.095%, 01/06/2031 | 49,364 | 0.01 |
| 701 | USD | Wells Fargo & Company, 5.875%, 29/12/2049 | 796,511 | 0.11 | 250 | USD | Booking Holdings Incorporated, 0.750%, 01/05/2025 | 364,452 | 0.05 |
| 725 | USD | Wells Fargo & Company, 5.900%, 29/12/2049 | 771,986 | 0.10 | 1,452 | USD | Booz Allen Hamilton Incorporated, 3.875%, 01/09/2028 | 1,498,282 | 0.20 |
| Total Financials | | | 108,674,570 | 14.54 | 50 | USD | Boston Scientific Corporation, 4.700%, 01/03/2049 | 68,717 | 0.01 |
| Health care (December 31, 2019: 0.70%) | | | | | 605 | USD | Boyd Gaming Corporation, 8.625%, 01/06/2025 | 673,631 | 0.09 |
| 0 | USD | AbbVie Incorporated | 6,429 | 0.00 | 253 | USD | Boyd Gaming Corporation, 6.375%, 01/04/2026 | 263,171 | 0.04 |
| 7 | USD | Becton Dickinson and Company (Preferred Stock) | 412,483 | 0.06 | 108 | USD | BP Capital Markets America Incorporated, 2.772%, 10/11/2050 | 107,847 | 0.01 |
| 505 | USD | McKesson Corporation, 4.750%, 30/05/2029 | 622,225 | 0.08 | 200 | USD | Braskem America Finance Company, 7.125%, 22/07/2041 | 230,750 | 0.03 |
| Total Health care | | | 1,041,137 | 0.14 | 250 | USD | Brenntag Finance BV, 1.875%, 02/12/2022 | 271,585 | 0.04 |
| Industrials (December 31, 2019: 10.35%) | | | | | 165 | USD | Bristol-Myers Squibb Company, 2.350%, 13/11/2040 | 169,533 | 0.02 |
| 85 | USD | AbbVie Incorporated, 4.450%, 14/05/2046 | 108,400 | 0.01 | 244 | USD | Broadcom Incorporated, 4.250%, 15/04/2026 | 279,633 | 0.04 |
| 460 | USD | Adams Homes Incorporated, 7.500%, 15/02/2025 | 483,287 | 0.06 | 228 | USD | Broadcom Incorporated, 4.110%, 15/09/2028 | 261,367 | 0.04 |
| 166 | USD | Aker BP ASA, 2.875%, 15/01/2026 | 169,602 | 0.02 | 605 | USD | Broadcom Incorporated, 4.300%, 15/11/2032 | 718,904 | 0.10 |
| 109 | USD | Alimentation Couche-Tard Incorporated, 2.950%, 25/01/2030 | 119,350 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | | 161 | USD | Dollar General Corporation, 4.125%, 01/05/2028 | 190,117 | 0.03 |
| Industrials (December 31, 2019: 10.35%) (continued) | | | | | 345 | USD | Dun & Bradstreet Corporation, 10.250%, 15/02/2027 | 389,786 | 0.05 |
| 80 | USD | Builders FirstSource Incorporated, 5.000%, 01/03/2030 | 86,750 | 0.01 | 131 | USD | Eagle Materials Incorporated, 4.500%, 01/08/2026 | 136,104 | 0.02 |
| 1,285 | USD | Callon Petroleum Company, 6.250%, 15/04/2023 | 819,187 | 0.11 | 130 | USD | Eaton Corporation, 4.150%, 02/11/2042 | 164,965 | 0.02 |
| 376 | USD | Callon Petroleum Company, 6.375%, 01/07/2026 | 195,520 | 0.03 | 115 | USD | Ecopetrol SA, 7.375%, 18/09/2043 | 156,777 | 0.02 |
| 320 | USD | Carnival Corporation, 11.500%, 01/04/2023 | 370,616 | 0.05 | 130 | USD | Empire Communities Corporation, 7.000%, 15/12/2025 | 137,327 | 0.02 |
| 410 | USD | Carnival Corporation, 7.625%, 01/03/2026 | 447,460 | 0.06 | 235 | USD | Endo DAC, 9.500%, 31/07/2027 | 262,759 | 0.04 |
| 1,321 | USD | CDW Corporation, 3.250%, 15/02/2029 | 1,348,675 | 0.18 | 296 | USD | Endo DAC, 6.000%, 30/06/2028 | 251,896 | 0.04 |
| 200 | EUR | Cellnex Telecom SA, 0.500%, 05/07/2028 | 318,527 | 0.04 | 38 | USD | Equifax Incorporated, 2.600%, 15/12/2025 | 41,092 | 0.01 |
| 1,950 | USD | Centennial Resource Production LLC, 5.375%, 15/01/2026 | 1,365,000 | 0.18 | 185 | USD | Etsy Incorporated, 0.125%, 01/10/2026 | 393,449 | 0.05 |
| 94 | USD | Charter Communications Operating LLC, 4.800%, 01/03/2050 | 112,461 | 0.02 | 305 | USD | Exact Sciences Corporation, 0.375%, 15/03/2027 | 423,598 | 0.06 |
| 120 | USD | Charter Communications Operating LLC, 3.700%, 01/04/2051 | 125,069 | 0.02 | 270 | USD | Flex Acquisition Company Incorporated, 7.875%, 15/07/2026 | 284,175 | 0.04 |
| 108 | USD | Cimarex Energy Company, 4.375%, 01/06/2024 | 117,915 | 0.02 | 450 | USD | Flex Limited, 4.875%, 12/05/2030 | 542,079 | 0.07 |
| 20 | USD | Cinemark Holdings Incorporated, 4.500%, 15/08/2025 | 29,290 | 0.00 | 200 | USD | Fly Leasing Limited, 5.250%, 15/10/2024 | 190,875 | 0.03 |
| 1,025 | EUR | Codere Finance 2 Luxembourg SA, 10.750%, 01/11/2023 | 833,674 | 0.11 | 200 | EUR | Fresenius SE & Company KGaA, zero coupon, 31/01/2024 | 240,749 | 0.03 |
| 280 | USD | Codere Finance 2 Luxembourg SA, 11.625%, 01/11/2023 | 184,800 | 0.02 | 185 | USD | Frontier Communications Corporation, 5.875%, 15/10/2027 | 200,378 | 0.03 |
| 450 | USD | Colt Merger Sub Incorporated, 8.125%, 01/07/2027 | 498,747 | 0.07 | 520 | USD | Frontier Communications Corporation, 6.750%, 01/05/2029 | 557,375 | 0.07 |
| 112 | USD | Comcast Corporation, 4.600%, 15/10/2038 | 147,784 | 0.02 | 345 | USD | FTI Consulting Incorporated, 2.000%, 15/08/2023 | 432,803 | 0.06 |
| 124 | USD | Comcast Corporation, 3.750%, 01/04/2040 | 150,215 | 0.02 | 200 | USD | Gilead Sciences Incorporated, 4.800%, 01/04/2044 | 264,327 | 0.04 |
| 28 | USD | Comcast Corporation, 3.999%, 01/11/2049 | 35,412 | 0.00 | 200 | USD | Gilead Sciences Incorporated, 4.750%, 01/03/2046 | 265,502 | 0.04 |
| 48 | USD | Comcast Corporation, 2.800%, 15/01/2051 | 50,141 | 0.01 | 96 | USD | Global Payments Incorporated, 3.200%, 15/08/2029 | 106,346 | 0.01 |
| 115 | USD | CommonSpirit Health, 2.782%, 01/10/2030 | 121,954 | 0.02 | 850 | USD | Gray Oak Pipeline LLC, 3.450%, 15/10/2027 | 889,151 | 0.12 |
| 205 | USD | CommonSpirit Health, 3.817%, 01/10/2049 | 232,893 | 0.03 | 445 | USD | Gray Television Incorporated, 7.000%, 15/05/2027 | 487,831 | 0.07 |
| 480 | USD | Community Health Network Incorporated, 3.099%, 01/05/2050 | 485,721 | 0.07 | 225 | USD | Guidewire Software Incorporated, 1.250%, 15/03/2025 | 291,913 | 0.04 |
| 185 | USD | Community Health Systems Incorporated, 6.000%, 15/01/2029 | 200,079 | 0.03 | 365 | EUR | Hanesbrands Finance Luxembourg SCA, 3.500%, 15/06/2024 | 470,136 | 0.06 |
| 83 | USD | Conagra Brands Incorporated, 5.400%, 01/11/2048 | 118,744 | 0.02 | 61 | USD | Hess Corporation, 5.800%, 01/04/2047 | 77,729 | 0.01 |
| 205 | USD | ConocoPhillips, 6.500%, 01/02/2039 | 317,434 | 0.04 | 90 | USD | HubSpot Incorporated, 0.375%, 01/06/2025 | 139,338 | 0.02 |
| 371 | USD | Consolidated Communications Incorporated, 6.500%, 01/10/2028 | 397,527 | 0.05 | 68 | USD | Huntsman International LLC, 4.500%, 01/05/2029 | 78,482 | 0.01 |
| 65 | USD | Continental Resources Incorporated, 4.500%, 15/04/2023 | 67,140 | 0.01 | 175 | USD | Illumina Incorporated, 0.500%, 15/06/2021 | 256,615 | 0.03 |
| 100 | USD | CP Atlas Buyer Incorporated, 7.000%, 01/12/2028 | 104,188 | 0.01 | 225 | USD | Insulet Corporation, 0.375%, 01/09/2026 | 297,731 | 0.04 |
| 220 | USD | CSC Holdings LLC, 5.750%, 15/01/2030 | 241,451 | 0.03 | 230 | USD | Integra LifeSciences Holdings Corporation, 0.500%, 15/08/2025 | 254,246 | 0.03 |
| 57 | USD | CVS Health Corporation, 4.780%, 25/03/2038 | 72,306 | 0.01 | 100 | USD | International Business Machines Corporation, 2.850%, 15/05/2040 | 107,913 | 0.01 |
| 61 | USD | CVS Health Corporation, 5.050%, 25/03/2048 | 82,808 | 0.01 | 150 | USD | Ionis Pharmaceuticals Incorporated, 0.125%, 15/12/2024 | 153,836 | 0.02 |
| 345 | USD | DAE Funding LLC, 5.000%, 01/08/2024 | 357,291 | 0.05 | 145 | USD | Jagged Peak Energy LLC, 5.875%, 01/05/2026 | 150,505 | 0.02 |
| 10 | USD | DexCom Incorporated, 0.750%, 01/12/2023 | 22,761 | 0.00 | 158 | USD | Johnson & Johnson, 2.250%, 01/09/2050 | 159,215 | 0.02 |
| 60 | USD | DexCom Incorporated, 0.250%, 15/11/2025 | 60,636 | 0.01 | 78 | USD | Keurig Dr Pepper Incorporated, 4.985%, 25/05/2038 | 104,760 | 0.01 |
| 85 | USD | Diamondback Energy Incorporated, 4.750%, 31/05/2025 | 95,787 | 0.01 | 20 | USD | L Brands Incorporated, 6.875%, 01/07/2025 | 21,746 | 0.00 |
| 71 | USD | Discovery Communications LLC, 5.000%, 20/09/2037 | 89,784 | 0.01 | 475 | USD | L Brands Incorporated, 7.500%, 15/06/2029 | 529,240 | 0.07 |
| | | | | | 360 | USD | Ladder Capital Finance Holdings LLLP, 5.250%, 01/10/2025 | 359,775 | 0.05 |
| | | | | | 420 | USD | LBM Acquisition LLC, 6.250%, 15/01/2029 | 434,438 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | | 500 | USD | Pertamina Persero PT, 6.000%, 03/05/2042 | 643,437 | 0.09 |
| Industrials (December 31, 2019: 10.35%) (continued) | | | | | 440 | USD | Petroleos del Peru SA, 5.625%, 19/06/2047 | 541,475 | 0.07 |
| 57 | USD | Lear Corporation, 3.800%, 15/09/2027 | 63,999 | 0.01 | 99 | USD | Phillips 66, 5.875%, 01/05/2042 | 138,021 | 0.02 |
| 560 | USD | Lennar Corporation, 4.750%, 29/11/2027 | 662,508 | 0.09 | 690 | USD | Pioneer Natural Resources Company, 0.250%, 15/05/2025 | 920,245 | 0.12 |
| 236 | USD | Lowe's Companies Incorporated, 1.300%, 15/04/2028 | 238,243 | 0.03 | 785 | USD | Post Holdings Incorporated, 4.625%, 15/04/2030 | 826,770 | 0.11 |
| 125 | USD | Lumentum Holdings Incorporated, 0.250%, 15/03/2024 | 206,464 | 0.03 | 1,150 | USD | Presidio Holdings Incorporated, 8.250%, 01/02/2028 | 1,271,469 | 0.17 |
| 200 | USD | Lumentum Holdings Incorporated, 0.500%, 15/12/2026 | 244,880 | 0.03 | 345 | USD | Proofpoint Incorporated, 0.250%, 15/08/2024 | 388,001 | 0.05 |
| 1,708 | USD | Matador Resources Company, 5.875%, 15/09/2026 | 1,675,975 | 0.22 | 145 | USD | QEP Resources Incorporated, 5.625%, 01/03/2026 | 159,272 | 0.02 |
| 215 | USD | Medallia Incorporated, 0.125%, 15/09/2025 | 239,609 | 0.03 | 120 | USD | Rapid7 Incorporated, 1.250%, 01/08/2023 | 262,386 | 0.04 |
| 125 | USD | Microchip Technology Incorporated, 1.625%, 15/02/2025 | 379,080 | 0.05 | 335 | USD | Revance Therapeutics Incorporated, 1.750%, 15/02/2027 | 377,378 | 0.05 |
| 106 | USD | Microsoft Corporation, 3.450%, 08/08/2036 | 130,871 | 0.02 | 61 | USD | Reynolds American Incorporated, 4.850%, 15/09/2023 | 68,068 | 0.01 |
| 688 | USD | Middleby Corporation, 1.000%, 01/09/2025 | 841,940 | 0.11 | 195 | USD | Royal Caribbean Cruises Limited, 4.250%, 15/06/2023 | 260,178 | 0.03 |
| 460 | USD | Moog Incorporated, 4.250%, 15/12/2027 | 477,825 | 0.06 | 120 | USD | Royalty Pharma Plc, 3.300%, 02/09/2040 | 126,536 | 0.02 |
| 200 | EUR | MTU Aero Engines AG, 0.050%, 18/03/2027 | 255,363 | 0.03 | 260 | CHF | Sika AG, 0.150%, 05/06/2025 | 399,189 | 0.05 |
| 475 | USD | New Red Finance Incorporated, 3.875%, 15/01/2028 | 483,203 | 0.06 | 100 | USD | SolarEdge Technologies Incorporated, zero coupon, 15/09/2025 | 137,707 | 0.02 |
| 300 | EUR | Nexi SpA, 1.750%, 24/04/2027 | 453,881 | 0.06 | 16,000 | JPY | Sony Corporation, zero coupon, 30/09/2022 | 320,016 | 0.04 |
| 5 | USD | Nokia OYJ, 4.375%, 12/06/2027 | 5,463 | 0.00 | 265 | USD | Specialty Building Products Holdings LLC, 6.375%, 30/09/2026 | 281,162 | 0.04 |
| 1,805 | USD | Nokia OYJ, 6.625%, 15/05/2039 | 2,314,739 | 0.31 | 465 | USD | Speedway Motorsports LLC, 4.875%, 01/11/2027 | 461,513 | 0.06 |
| 315 | USD | Norbord Incorporated, 5.750%, 15/07/2027 | 339,753 | 0.05 | 75 | USD | Spirit AeroSystems Incorporated, 5.500%, 15/01/2025 | 79,211 | 0.01 |
| 45 | USD | Northeastern University, 2.894%, 01/10/2050 | 47,646 | 0.01 | 425 | USD | Splunk Incorporated, 1.125%, 15/06/2027 | 443,850 | 0.06 |
| 425 | USD | Nostrum Oil & Gas Finance BV, 8.000%, 25/07/2022 | 108,375 | 0.01 | 365 | USD | Square Incorporated, 0.125%, 01/03/2025 | 688,733 | 0.09 |
| 220 | USD | Novartis Capital Corporation, 2.000%, 14/02/2027 | 234,993 | 0.03 | 200 | USD | SRM Escrow Issuer LLC, 6.000%, 01/11/2028 | 209,406 | 0.03 |
| 391 | USD | Novelis Corporation, 4.750%, 30/01/2030 | 421,983 | 0.06 | 1,290 | USD | Standard Industries Incorporated, 4.375%, 15/07/2030 | 1,381,932 | 0.18 |
| 139 | USD | Nutrien Limited, 2.950%, 13/05/2030 | 153,170 | 0.02 | 65 | USD | Stevens Holding Company Incorporated, 6.125%, 01/10/2026 | 70,431 | 0.01 |
| 300 | USD | NuVasive Incorporated, 2.250%, 15/03/2021 | 305,230 | 0.04 | 400 | USD | STL Holding Company LLC, 7.500%, 15/02/2026 | 415,000 | 0.06 |
| 430 | USD | NuVasive Incorporated, 0.375%, 15/03/2025 | 418,119 | 0.06 | 200 | USD | STMicroelectronics NV, zero coupon, 04/08/2025 | 244,819 | 0.03 |
| 254 | USD | Occidental Petroleum Corporation, 3.000%, 15/02/2027 | 226,536 | 0.03 | 230 | USD | Suncor Energy Incorporated, 6.500%, 15/06/2038 | 322,056 | 0.04 |
| 395 | USD | Occidental Petroleum Corporation, 6.125%, 01/01/2031 | 423,717 | 0.06 | 45 | USD | Sutter Health, 3.161%, 15/08/2040 | 47,897 | 0.01 |
| 291 | USD | Occidental Petroleum Corporation, 4.400%, 15/08/2049 | 245,800 | 0.03 | 180 | USD | Sutter Health, 4.091%, 15/08/2048 | 219,037 | 0.03 |
| 290 | USD | OCP SA, 5.625%, 25/04/2024 | 322,263 | 0.04 | 635 | USD | Sysco Corporation, 6.600%, 01/04/2040 | 931,124 | 0.12 |
| 87 | USD | Oracle Corporation, 3.600%, 01/04/2050 | 101,552 | 0.01 | 210 | USD | Tandem Diabetes Care Incorporated, 1.500%, 01/05/2025 | 248,366 | 0.03 |
| 73 | USD | Otis Worldwide Corporation, 3.112%, 15/02/2040 | 79,501 | 0.01 | 68 | USD | TJX Companies Incorporated, 3.500%, 15/04/2025 | 75,996 | 0.01 |
| 260 | USD | Palo Alto Networks Incorporated, 0.375%, 01/06/2025 | 343,676 | 0.05 | 102 | USD | T-Mobile USA Incorporated, 3.750%, 15/04/2027 | 116,260 | 0.02 |
| 107 | USD | Par Pharmaceutical Incorporated, 7.500%, 01/04/2027 | 116,235 | 0.01 | 61 | USD | T-Mobile USA Incorporated, 4.500%, 15/04/2050 | 75,351 | 0.01 |
| 150 | USD | Parsley Energy LLC, 4.125%, 15/02/2028 | 157,781 | 0.02 | 180 | USD | Toledo Hospital, 5.750%, 15/11/2038 | 215,922 | 0.03 |
| 1,350 | USD | PDC Energy Incorporated, 1.125%, 15/09/2021 | 1,325,133 | 0.18 | 1,195 | USD | TransDigm Incorporated, 6.250%, 15/03/2026 | 1,274,175 | 0.17 |
| 205 | USD | Pegasystems Incorporated, 0.750%, 01/03/2025 | 242,687 | 0.03 | 450 | USD | TreeHouse Foods Incorporated, 4.000%, 01/09/2028 | 466,312 | 0.06 |
| 80 | USD | Penn National Gaming Incorporated, 2.750%, 15/05/2026 | 302,176 | 0.04 | 450 | USD | TRI Pointe Group Incorporated, 5.700%, 15/06/2028 | 509,175 | 0.07 |
| 320 | USD | Penn National Gaming Incorporated, 5.625%, 15/01/2027 | 334,432 | 0.04 | 78 | USD | Tyson Foods Incorporated, 5.100%, 28/09/2048 | 112,481 | 0.02 |
| 85 | USD | Pennsylvania State University, 2.840%, 01/09/2050 | 88,035 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | | 989 | USD | Benchmark 2018-B4 Mortgage Trust, 0.487%, 15/07/2051 | 28,637 | 0.00 |
| Industrials (December 31, 2019: 10.35%) (continued) | | | | | 1,093 | USD | Benchmark 2018-B4 Mortgage Trust, 0.515%, 15/07/2051 | 30,937 | 0.00 |
| 386 | USD | United Natural Foods Incorporated, 6.750%, 15/10/2028 | 404,327 | 0.05 | 1,992 | USD | Benchmark 2018-B4 Mortgage Trust, 0.665%, 15/01/2052 | 84,714 | 0.01 |
| 81 | USD | UnitedHealth Group Incorporated, 3.750%, 15/10/2047 | 100,928 | 0.01 | 185 | USD | BF Trust, 1.559%, 15/12/2035 | 184,780 | 0.03 |
| 15 | USD | University of Chicago, 2.761%, 01/04/2045 | 15,675 | 0.00 | 287 | USD | BX Commercial Mortgage Trust, 1.459%, 15/11/2035 | 286,996 | 0.04 |
| 400 | EUR | Valeo SA, 1.625%, 18/03/2026 | 502,995 | 0.07 | 342 | USD | BX Commercial Mortgage Trust, 1.859%, 15/11/2035 | 342,010 | 0.05 |
| 825 | USD | Valvoline Incorporated, 3.625%, 15/06/2031 | 847,687 | 0.11 | 363 | USD | BX Trust, 2.134%, 15/09/2037 | 299,378 | 0.04 |
| 222 | USD | Verizon Communications Incorporated, 4.016%, 03/12/2029 | 264,372 | 0.04 | 835 | USD | BXMT 2020-FL2 Limited, 1.553%, 15/03/2037 | 839,073 | 0.11 |
| 40 | USD | Verizon Communications Incorporated, 4.862%, 21/08/2046 | 54,145 | 0.01 | 915 | USD | CAMB Commercial Mortgage Trust, 1.229%, 15/12/2037 | 919,780 | 0.12 |
| 500 | USD | Verizon Communications Incorporated, 4.522%, 15/09/2048 | 653,172 | 0.09 | 310 | USD | CAMB Commercial Mortgage Trust, 1.909%, 15/12/2037 | 311,171 | 0.04 |
| 36 | USD | Verizon Communications Incorporated, 4.000%, 22/03/2050 | 43,641 | 0.01 | 683 | USD | Chase Mortgage Reference Notes 2020-CL1, 2.400%, 25/10/2057 | 695,764 | 0.09 |
| 240 | USD | Verizon Communications Incorporated, 4.672%, 15/03/2055 | 323,131 | 0.04 | 681 | USD | Colt Funding LLC, 1.390%, 25/01/2065 | 685,710 | 0.09 |
| 102 | USD | ViacomCBS Incorporated, 5.250%, 01/04/2044 | 132,933 | 0.02 | 100 | USD | Colt Funding LLC, 3.698%, 25/03/2065 | 104,498 | 0.01 |
| 155 | USD | ViacomCBS Incorporated, 5.875%, 28/02/2057 | 161,103 | 0.02 | 148 | USD | Colt Funding LLC, 1.255%, 25/09/2065 | 148,139 | 0.02 |
| 140 | USD | ViacomCBS Incorporated, 6.250%, 28/02/2057 | 157,482 | 0.02 | 120 | USD | COMM 2012-CCRE4 Mortgage Trust, 2.056%, 10/01/2038 | 124,058 | 0.02 |
| 120 | USD | Vine Oil & Gas LP, 9.750%, 15/04/2023 | 96,450 | 0.01 | 115 | USD | COMM 2012-CCRE4 Mortgage Trust, 2.321%, 10/01/2038 | 118,301 | 0.02 |
| 2,050 | USD | Viper Energy Partners LP, 5.375%, 01/11/2027 | 2,145,714 | 0.29 | 578 | USD | COMM 2012-CCRE4 Mortgage Trust, 4.886%, 10/11/2046 | 639,880 | 0.09 |
| 185 | USD | Wesleyan University, 4.781%, 01/07/2116 | 234,253 | 0.03 | 500 | USD | COMM 2012-CCRE4 Mortgage Trust, 4.278%, 10/04/2047 | 548,456 | 0.07 |
| 354 | USD | Westinghouse Air Brake Technologies Corporation, 3.200%, 15/06/2025 | 382,307 | 0.05 | 515 | USD | COMM 2012-CCRE4 Mortgage Trust, 3.938%, 10/11/2047 | 559,456 | 0.08 |
| 759 | USD | William Carter Company, 5.625%, 15/03/2027 | 800,271 | 0.11 | 545 | USD | Connecticut Avenue Securities Trust, 2.598%, 25/07/2031 | 546,745 | 0.07 |
| 445 | USD | Workday Incorporated, 0.250%, 01/10/2022 | 745,799 | 0.10 | 614 | USD | Connecticut Avenue Securities Trust, 2.298%, 25/09/2031 | 615,504 | 0.08 |
| 115 | USD | WPX Energy Incorporated, 5.750%, 01/06/2026 | 121,066 | 0.02 | 492 | USD | Connecticut Avenue Securities Trust, 2.148%, 25/07/2039 | 493,346 | 0.07 |
| 575 | USD | Yum! Brands Incorporated, 7.750%, 01/04/2025 | 637,531 | 0.09 | 166 | USD | Connecticut Avenue Securities Trust, 2.248%, 25/10/2039 | 165,666 | 0.02 |
| 460 | USD | Ziggo BV, 4.875%, 15/01/2030 | 484,437 | 0.06 | 179 | USD | Connecticut Avenue Securities Trust, 0.900%, 25/01/2040 | 178,830 | 0.02 |
| 325 | USD | Zscaler Incorporated, 0.125%, 01/07/2025 | 484,743 | 0.06 | 101 | USD | Connecticut Avenue Securities Trust, 0.948%, 25/01/2040 | 101,113 | 0.01 |
| Total Industrials | | | 73,939,229 | 9.89 | 841 | USD | Connecticut Avenue Securities Trust, 2.150%, 25/01/2040 | 839,626 | 0.11 |
| Information technology (December 31, 2019: 0.13%) | | | | | 450 | USD | Connecticut Avenue Securities Trust, 3.798%, 25/02/2040 | 455,036 | 0.06 |
| 145 | USD | Cardlytics Incorporated, 1.000%, 15/09/2025 | 265,600 | 0.04 | 255 | USD | Crown Castle Towers LLC, 3.720%, 15/07/2023 | 267,575 | 0.04 |
| Total Information technology | | | 265,600 | 0.04 | 1,549 | USD | CSAIL 2018-C14 Commercial Mortgage Trust, 0.562%, 15/11/2051 | 54,057 | 0.01 |
| Materials (December 31, 2019: 0.10%) | | | | | 2,863 | USD | CSAIL 2018-CX12 Commercial Mortgage Trust, 0.608%, 15/08/2051 | 105,712 | 0.01 |
| 0 | USD | Foresight Energy LLC | 679 | 0.00 | 115 | USD | Deephaven Residential Mortgage Trust, 4.776%, 25/04/2058 | 115,752 | 0.02 |
| Total Materials | | | 679 | 0.00 | 90 | USD | Eagle RE 2019-I Limited, 1.968%, 25/04/2029 | 89,856 | 0.01 |
| Mortgage-backed securities (December 31, 2019: 7.24%) | | | | | 518 | USD | Fannie Mae, 3.148%, 25/07/2024 | 504,492 | 0.07 |
| 389 | USD | Angel Oak Mortgage Trust, 2.927%, 25/11/2059 | 394,882 | 0.05 | 37 | USD | Fannie Mae, 5.000%, 25/09/2025 | 1,673 | 0.00 |
| 245 | USD | Banc of America Commercial Mortgage Trust 2017-BNK3, 3.879%, 15/02/2050 | 271,468 | 0.04 | 725 | USD | Fannie Mae, 0.332%, 25/01/2030 | 16,583 | 0.00 |
| 1,284 | USD | BANK 2017-BNK8, 1.358%, 15/11/2053 | 139,094 | 0.02 | 80 | USD | Fannie Mae, 3.500%, 25/05/2030 | 6,818 | 0.00 |
| 1,199 | USD | BANK 2017-BNK8, 1.787%, 15/03/2063 | 168,520 | 0.02 | 203 | USD | Fannie Mae, 2.298%, 25/10/2030 | 203,805 | 0.03 |
| 49 | USD | Bellemeade Re Limited, 1.600%, 25/04/2029 | 49,008 | 0.01 | 396 | USD | Fannie Mae, 2.698%, 25/12/2030 | 398,548 | 0.05 |
| | | | | | 273 | USD | Fannie Mae, 2.148%, 25/03/2031 | 272,809 | 0.04 |
| | | | | | 172 | USD | Fannie Mae, 2.548%, 25/04/2031 | 172,490 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | | 1,600 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.605%, 25/03/2027 | 53,927 | 0.01 |
| Mortgage-backed securities (December 31, 2019: 7.24%) (continued) | | | | | 790 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.761%, 25/09/2027 | 35,699 | 0.01 |
| 947 | USD | Fannie Mae, 4.498%, 25/04/2031 | 967,101 | 0.13 | 2,216 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.290%, 25/11/2027 | 40,814 | 0.01 |
| 228 | USD | Fannie Mae, 2.448%, 25/08/2031 | 228,733 | 0.03 | 2,623 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.638%, 25/11/2029 | 134,089 | 0.02 |
| 43 | USD | Fannie Mae, 4.000%, 25/07/2032 | 5,025 | 0.00 | 200 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.127%, 25/01/2030 | 17,589 | 0.00 |
| 44 | USD | Fannie Mae, 5.500%, 25/06/2037 | 8,576 | 0.00 | 2,083 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.355%, 25/01/2030 | 223,004 | 0.03 |
| 60 | USD | Fannie Mae, 4.000%, 25/01/2038 | 7,774 | 0.00 | 1,329 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.523%, 25/01/2030 | 159,555 | 0.02 |
| 237 | USD | Fannie Mae, 2.248%, 25/06/2039 | 237,183 | 0.03 | 1,859 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.591%, 25/01/2030 | 234,452 | 0.03 |
| 895 | USD | Fannie Mae, 5.398%, 25/06/2039 | 917,684 | 0.12 | 225 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.572%, 25/05/2030 | 28,451 | 0.00 |
| 823 | USD | Fannie Mae, 4.248%, 25/07/2039 | 831,800 | 0.11 | 1,248 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.962%, 25/09/2030 | 100,928 | 0.01 |
| 860 | USD | Fannie Mae, 2.248%, 25/09/2039 | 862,326 | 0.12 | 390 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.029%, 25/10/2030 | 33,126 | 0.01 |
| 255 | USD | Fannie Mae, 3.548%, 25/10/2039 | 253,291 | 0.03 | 210 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.883%, 25/11/2030 | 15,689 | 0.00 |
| 611 | USD | Fannie Mae, 2.298%, 25/11/2039 | 603,934 | 0.08 | 425 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.513%, 25/02/2035 | 69,436 | 0.01 |
| 645 | USD | Fannie Mae, 2.198%, 25/01/2040 | 644,972 | 0.09 | 1,265 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.896%, 25/02/2047 | 179,255 | 0.02 |
| 200 | USD | Fannie Mae, 3.150%, 25/01/2040 | 190,995 | 0.03 | 579 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 3.021%, 25/09/2047 | 133,250 | 0.02 |
| 50 | USD | Fannie Mae, 3.398%, 25/01/2040 | 49,699 | 0.01 | 353 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 2.958%, 25/09/2048 | 80,122 | 0.01 |
| 106 | USD | Fannie Mae, 6.000%, 25/01/2042 | 13,633 | 0.00 | 200 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.698%, 25/06/2053 | 26,545 | 0.00 |
| 905 | USD | Fannie Mae, 5.000%, 25/06/2050 | 154,907 | 0.02 | 123 | USD | Freddie Mac Remics, 3.000%, 15/01/2026 | 532 | 0.00 |
| 843 | USD | Fannie Mae Aces, 1.442%, 25/05/2029 | 81,739 | 0.01 | 149 | USD | Freddie Mac Remics, 3.500%, 15/06/2027 | 8,475 | 0.00 |
| 184 | USD | Fannie Mae Connecticut Avenue Securities, 3.048%, 25/07/2024 | 185,172 | 0.03 | 154 | USD | Freddie Mac Remics, 3.500%, 15/12/2027 | 7,880 | 0.00 |
| 17 | USD | Fannie Mae Connecticut Avenue Securities, 5.148%, 25/11/2024 | 17,122 | 0.00 | 1,118 | USD | Freddie Mac Remics, 4.000%, 25/07/2040 | 162,077 | 0.02 |
| 570 | USD | Fannie Mae Connecticut Avenue Securities, 3.798%, 25/09/2029 | 572,700 | 0.08 | 152 | USD | Freddie Mac Remics, 5.500%, 15/06/2046 | 31,935 | 0.00 |
| 408 | USD | Fannie Mae Connecticut Avenue Securities, 2.348%, 25/01/2030 | 409,597 | 0.06 | 461 | USD | Freddie Mac Remics, 5.500%, 15/10/2046 | 97,240 | 0.01 |
| 234 | USD | Fannie Mae Connecticut Avenue Securities, 2.348%, 25/08/2030 | 233,880 | 0.03 | 112 | USD | Freddie Mac Strips, 5.000%, 15/09/2036 | 20,940 | 0.00 |
| 67 | USD | Fannie Mae Connecticut Avenue Securities, 2.498%, 25/01/2031 | 67,296 | 0.01 | 231 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 4.398%, 25/11/2023 | 231,034 | 0.03 |
| 115 | USD | Fannie Mae Interest Strip, 4.000%, 25/04/2032 | 12,139 | 0.00 | 545 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 3.748%, 25/04/2024 | 543,789 | 0.07 |
| 729 | USD | Fannie Mae Interest Strip, 3.500%, 25/08/2033 | 80,381 | 0.01 | 540 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 1.948%, 25/07/2030 | 532,365 | 0.07 |
| 118 | USD | Fannie Mae Remics, 4.000%, 25/01/2028 | 9,315 | 0.00 | 74 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 4.141%, 25/08/2048 | 74,251 | 0.01 |
| 151 | USD | Fannie Mae Remics, 3.500%, 25/04/2028 | 10,682 | 0.00 | 675 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 4.398%, 25/10/2048 | 696,316 | 0.09 |
| 51 | USD | Fannie Mae Remics, 4.500%, 25/07/2028 | 3,908 | 0.00 | 352 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 0.848%, 25/01/2050 | 352,145 | 0.05 |
| 486 | USD | Fannie Mae Remics, 4.000%, 25/05/2033 | 60,959 | 0.01 | 116 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 0.898%, 25/01/2050 | 115,773 | 0.02 |
| 264 | USD | Fannie Mae Remics, 5.500%, 25/04/2037 | 55,542 | 0.01 | 837 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 1.248%, 25/03/2050 | 838,380 | 0.11 |
| 333 | USD | Fannie Mae Remics, 6.000%, 25/09/2039 | 78,129 | 0.01 | 235 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 5.250%, 25/06/2050 | 246,209 | 0.03 |
| 113 | USD | Fannie Mae Remics, 5.500%, 25/04/2044 | 21,540 | 0.00 | 490 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 5.900%, 25/07/2050 | 522,926 | 0.07 |
| 376 | USD | Fannie Mae Remics, 5.500%, 25/08/2044 | 75,424 | 0.01 | 665 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 1.648%, 25/08/2050 | 667,433 | 0.09 |
| 291 | USD | Fannie Mae Remics, 5.000%, 25/06/2048 | 53,374 | 0.01 | 870 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 1.448%, 25/09/2050 | 872,424 | 0.12 |
| 86 | USD | Fannie Mae Remics, 5.500%, 25/06/2048 | 16,673 | 0.00 | 120 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 3.077%, 25/12/2050 | 121,192 | 0.02 |
| 335 | USD | Fannie Mae Remics, 4.500%, 25/09/2048 | 51,470 | 0.01 | | | | | |
| 916 | USD | Fannie Mae Remics, 4.500%, 25/05/2050 | 160,507 | 0.02 | | | | | |
| 83 | USD | Freddie Mac, 2.500%, 15/08/2027 | 4,476 | 0.00 | | | | | |
| 33 | USD | Freddie Mac, 4.000%, 15/05/2028 | 1,941 | 0.00 | | | | | |
| 110 | USD | Freddie Mac, 4.000%, 15/07/2030 | 10,312 | 0.00 | | | | | |
| 38 | USD | Freddie Mac, 7.000%, 15/10/2032 | 8,346 | 0.00 | | | | | |
| 697 | USD | Freddie Mac, 2.206%, 25/01/2042 | 40,915 | 0.01 | | | | | |
| 605 | USD | Freddie Mac, 3.898%, 25/04/2043 | 607,892 | 0.08 | | | | | |
| 198 | USD | Freddie Mac, 1.643%, 25/04/2044 | 15,011 | 0.00 | | | | | |
| 648 | USD | Freddie Mac, 2.111%, 25/06/2044 | 65,081 | 0.01 | | | | | |
| 600 | USD | Freddie Mac, 1.996%, 25/10/2044 | 69,347 | 0.01 | | | | | |
| 235 | USD | Freddie Mac, 2.265%, 25/08/2045 | 33,996 | 0.01 | | | | | |
| 60 | USD | Freddie Mac, 5.500%, 15/12/2046 | 9,720 | 0.00 | | | | | |
| 112 | USD | Freddie Mac, 5.000%, 15/02/2048 | 20,234 | 0.00 | | | | | |
| 30 | USD | Freddie Mac, 3.398%, 25/07/2049 | 30,387 | 0.00 | | | | | |
| 165 | USD | Freddie Mac, 3.150%, 25/09/2049 | 164,009 | 0.02 | | | | | |
| 325 | USD | Freddie Mac, 2.848%, 25/10/2049 | 323,981 | 0.04 | | | | | |
| 1,482 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.515%, 25/01/2027 | 117,908 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | | 54 | USD | Government National Mortgage Association, 5.854%, 20/07/2039 | 8,344 | 0.00 |
| Mortgage-backed securities (December 31, 2019: 7.24%) (continued) | | | | | 476 | USD | Government National Mortgage Association, 4.000%, 16/01/2040 | 53,274 | 0.01 |
| 400 | USD | Freddie Mac Structured Agency Credit Risk Remic Trust, 2.048%, 25/01/2050 | 400,235 | 0.05 | 82 | USD | Government National Mortgage Association, 5.500%, 16/02/2040 | 12,379 | 0.00 |
| 55 | USD | Freddie Mac Structured Agency Credit Risk Remic Trust, 2.448%, 25/01/2050 | 54,478 | 0.01 | 24 | USD | Government National Mortgage Association, 4.000%, 16/04/2040 | 3,622 | 0.00 |
| 80 | USD | Freddie Mac Structured Agency Credit Risk Remic Trust, 1.998%, 25/02/2050 | 79,945 | 0.01 | 78 | USD | Government National Mortgage Association, 5.500%, 16/05/2042 | 17,319 | 0.00 |
| 825 | USD | Freddie Mac Structured Agency Credit Risk Remic Trust, 3.248%, 25/03/2050 | 836,022 | 0.11 | 133 | USD | Government National Mortgage Association, 4.000%, 20/09/2042 | 17,438 | 0.00 |
| 110 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.548%, 25/02/2047 | 110,639 | 0.02 | 107 | USD | Government National Mortgage Association, 3.500%, 20/11/2042 | 8,216 | 0.00 |
| 110 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.248%, 25/09/2048 | 109,153 | 0.02 | 434 | USD | Government National Mortgage Association, 5.000%, 16/01/2043 | 72,837 | 0.01 |
| 155 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.298%, 25/11/2048 | 154,135 | 0.02 | 265 | USD | Government National Mortgage Association, 5.000%, 20/12/2043 | 55,231 | 0.01 |
| 204 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.798%, 25/01/2049 | 204,357 | 0.03 | 90 | USD | Government National Mortgage Association, 5.500%, 20/02/2044 | 16,502 | 0.00 |
| 199 | USD | Freddie Mac Structured Agency Credit Risk Trust, 1.548%, 25/02/2049 | 199,383 | 0.03 | 1,122 | USD | Government National Mortgage Association, 5.000%, 16/03/2044 | 166,680 | 0.02 |
| 519 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.498%, 25/02/2049 | 519,737 | 0.07 | 80 | USD | Government National Mortgage Association, 4.500%, 20/04/2044 | 14,605 | 0.00 |
| 545 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.198%, 25/04/2049 | 539,257 | 0.07 | 186 | USD | Government National Mortgage Association, 5.000%, 16/07/2044 | 27,569 | 0.00 |
| 128 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.000%, 25/09/2049 | 126,519 | 0.02 | 33 | USD | Government National Mortgage Association, 4.000%, 20/08/2044 | 4,543 | 0.00 |
| 526 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.098%, 25/10/2049 | 527,137 | 0.07 | 127 | USD | Government National Mortgage Association, 4.000%, 20/12/2044 | 19,900 | 0.00 |
| 315 | USD | FREMF 17-K68 Mortgage Trust, 3.490%, 25/06/2046 | 331,605 | 0.05 | 174 | USD | Government National Mortgage Association, 3.500%, 20/02/2045 | 26,419 | 0.00 |
| 575 | USD | FREMF 17-K68 Mortgage Trust, 3.526%, 25/02/2048 | 588,526 | 0.08 | 26 | USD | Government National Mortgage Association, 6.000%, 16/04/2045 | 3,878 | 0.00 |
| 285 | USD | FREMF 17-K68 Mortgage Trust, 3.589%, 25/04/2048 | 309,570 | 0.04 | 987 | USD | Government National Mortgage Association, 5.000%, 16/07/2045 | 186,834 | 0.03 |
| 200 | USD | FREMF 17-K68 Mortgage Trust, 4.051%, 25/04/2048 | 222,326 | 0.03 | 557 | USD | Government National Mortgage Association, 4.500%, 20/08/2045 | 95,955 | 0.01 |
| 305 | USD | FREMF 17-K68 Mortgage Trust, 4.163%, 25/04/2049 | 342,532 | 0.05 | 64 | USD | Government National Mortgage Association, 6.000%, 20/09/2045 | 12,699 | 0.00 |
| 160 | USD | FREMF 17-K68 Mortgage Trust, 3.940%, 25/06/2049 | 177,675 | 0.02 | 119 | USD | Government National Mortgage Association, 5.000%, 16/12/2045 | 19,832 | 0.00 |
| 245 | USD | FREMF 17-K68 Mortgage Trust, 3.727%, 25/10/2049 | 258,956 | 0.04 | 87 | USD | Government National Mortgage Association, 5.000%, 20/06/2046 | 11,009 | 0.00 |
| 309 | USD | FREMF 17-K68 Mortgage Trust, 3.872%, 25/02/2050 | 329,468 | 0.04 | 106 | USD | Government National Mortgage Association, 5.000%, 16/11/2046 | 17,750 | 0.00 |
| 420 | USD | FREMF 17-K68 Mortgage Trust, 4.073%, 25/07/2050 | 472,588 | 0.06 | 86 | USD | Government National Mortgage Association, 4.500%, 20/01/2047 | 16,835 | 0.00 |
| 430 | USD | FREMF 2015-K44 Mortgage Trust, 3.680%, 25/01/2048 | 450,490 | 0.06 | 77 | USD | Government National Mortgage Association, 5.500%, 20/02/2047 | 14,156 | 0.00 |
| 303 | USD | FREMF 2016-K60 Mortgage Trust, 3.536%, 25/12/2049 | 331,403 | 0.05 | 93 | USD | Government National Mortgage Association, 5.500%, 16/05/2047 | 13,517 | 0.00 |
| 530 | USD | FREMF 2018-K733 Mortgage Trust, 4.079%, 25/09/2025 | 556,627 | 0.08 | 105 | USD | Government National Mortgage Association, 5.000%, 16/06/2047 | 18,001 | 0.00 |
| 235 | USD | FREMF 2018-K75 Mortgage Trust, 3.975%, 25/04/2051 | 252,370 | 0.03 | 86 | USD | Government National Mortgage Association, 5.000%, 16/09/2047 | 14,939 | 0.00 |
| 95 | USD | FWD Securitization Trust 2020-INVI, 2.440%, 25/01/2050 | 95,702 | 0.01 | 79 | USD | Government National Mortgage Association, 5.000%, 20/06/2048 | 12,718 | 0.00 |
| 44 | USD | Government National Mortgage Association, 3.000%, 20/08/2027 | 3,029 | 0.00 | 630 | USD | GS Mortgage Securities Corporation Trust, 4.322%, 10/05/2050 | 697,703 | 0.09 |
| 129 | USD | Government National Mortgage Association, 3.500%, 20/10/2029 | 11,346 | 0.00 | 435 | USD | GS Mortgage Securities Trust, 1.159%, 15/11/2032 | 428,823 | 0.06 |
| 2,077 | USD | Government National Mortgage Association, 3.000%, 01/11/2029 | 145,861 | 0.02 | 185 | USD | GS Mortgage Securities Trust, 4.743%, 10/08/2046 | 189,346 | 0.03 |
| 241 | USD | Government National Mortgage Association, 3.500%, 20/01/2030 | 20,491 | 0.00 | 1,072 | USD | GS Mortgage Securities Trust, 1.034%, 10/05/2050 | 59,900 | 0.01 |
| 133 | USD | Government National Mortgage Association, 3.500%, 20/11/2031 | 11,749 | 0.00 | 43 | USD | Home Re Limited, 1.750%, 25/10/2028 | 42,844 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|--|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | | 145 | USD | Wells Fargo Commercial Mortgage Trust, 3.699%, 15/12/2048 | 134,816 | 0.02 |
| Mortgage-backed securities (December 31, 2019: 7.24%) (continued) | | | | | 550 | USD | WFRBS Commercial Mortgage Trust, 5.193%, 15/06/2044 | 544,473 | 0.07 |
| 145 | USD | JP Morgan Chase Commercial Mortgage Securities Corporation, 4.613%, 05/07/2031 | 143,715 | 0.02 | 310 | USD | WFRBS Commercial Mortgage Trust, 5.656%, 15/11/2044 | 313,884 | 0.04 |
| 100 | USD | JP Morgan Chase Commercial Mortgage Securities Trust, 1.009%, 15/12/2036 | 98,783 | 0.01 | 400 | USD | WFRBS Commercial Mortgage Trust, 4.885%, 15/08/2045 | 404,849 | 0.05 |
| 100 | USD | JP Morgan Chase Commercial Mortgage Securities Trust, 5.027%, 15/12/2046 | 105,736 | 0.01 | Total Mortgage-backed securities | | | | |
| 185 | USD | JPMBB Commercial Mortgage Securities Trust, 4.116%, 15/11/2047 | 190,893 | 0.03 | 52,117,739 6.97 | | | | |
| 174 | USD | LSTAR Securities Investment Limited, 1.655%, 01/04/2024 | 174,021 | 0.02 | Municipals (December 31, 2019: 0.14%) | | | | |
| 119 | USD | LSTAR Securities Investment Trust, 1.855%, 01/03/2024 | 119,574 | 0.02 | 1,285 | USD | Chicago Transit Authority, 3.552%, 01/12/2034 | 1,410,994 | 0.19 |
| 45 | USD | LSTAR Securities Investment Trust, 1.655%, 01/04/2024 | 44,858 | 0.01 | 175 | USD | Chicago Transit Authority, 3.912%, 01/12/2040 | 197,178 | 0.03 |
| 305 | USD | MF1 2020-FL3 Limited, 2.209%, 15/07/2035 | 308,511 | 0.04 | 140 | USD | Chicago Transit Authority, 6.899%, 01/12/2040 | 202,623 | 0.03 |
| 455 | USD | MF1 2020-FL3 Limited, 3.009%, 15/07/2035 | 461,653 | 0.06 | 355 | USD | City & County of Denver CO Airport System Revenue, 2.717%, 15/11/2034 | 363,598 | 0.05 |
| 180 | USD | Morgan Stanley Bank of America Merrill Lynch Trust, 4.675%, 15/08/2045 | 178,826 | 0.02 | 260 | USD | City & County of Denver CO Airport System Revenue, 2.867%, 15/11/2037 | 262,852 | 0.04 |
| 648 | USD | Morgan Stanley Bank of America Merrill Lynch Trust, 4.056%, 15/12/2048 | 655,578 | 0.09 | 260 | USD | City of Austin TX Airport System Revenue, 5.000%, 15/11/2032 | 332,920 | 0.04 |
| 1,212 | USD | Morgan Stanley Bank of America Merrill Lynch Trust, 0.804%, 15/11/2052 | 51,948 | 0.01 | 620 | USD | City of Austin TX Airport System Revenue, 5.000%, 15/11/2044 | 767,231 | 0.10 |
| 283 | USD | Morgan Stanley Capital I Trust, 1.559%, 15/11/2034 | 282,492 | 0.04 | 725 | USD | City of Houston TX Airport System Revenue, 2.385%, 01/07/2031 | 733,091 | 0.10 |
| 377 | USD | Morgan Stanley Capital I Trust, 2.109%, 15/11/2034 | 375,934 | 0.05 | 105 | USD | City of Riverside CA, 3.857%, 01/06/2045 | 112,837 | 0.01 |
| 548 | USD | Morgan Stanley Capital I Trust, 2.759%, 15/11/2034 | 549,047 | 0.07 | 230 | USD | City of Tampa FL, zero coupon, 01/09/2036 | 150,751 | 0.02 |
| 315 | USD | Morgan Stanley Capital I Trust, 1.359%, 15/07/2035 | 309,471 | 0.04 | 1,355 | USD | Commonwealth of Massachusetts, 2.514%, 01/07/2041 | 1,419,254 | 0.19 |
| 330 | USD | Morgan Stanley Capital I Trust, 3.177%, 10/11/2036 | 282,068 | 0.04 | 420 | USD | County of Broward FL Port Facilities Revenue, 5.000%, 01/09/2028 | 535,072 | 0.07 |
| 115 | USD | Morgan Stanley Capital I Trust, 3.300%, 15/12/2036 | 111,954 | 0.02 | 370 | USD | County of Broward FL Port Facilities Revenue, 5.000%, 01/09/2029 | 480,338 | 0.06 |
| 1,000 | USD | Morgan Stanley Capital I Trust, 1.419%, 15/06/2050 | 60,598 | 0.01 | 270 | USD | County of Broward FL Port Facilities Revenue, 5.000%, 01/09/2033 | 343,456 | 0.05 |
| 987 | USD | Morgan Stanley Capital I Trust, 0.829%, 15/07/2051 | 47,400 | 0.01 | 1,000 | USD | County of Miami-Dade FL, 2.736%, 01/10/2036 | 1,023,990 | 0.14 |
| 205 | USD | MSSG Trust, 1.339%, 15/10/2037 | 204,649 | 0.03 | 175 | USD | County of Miami-Dade FL Aviation Revenue, 3.270%, 01/10/2041 | 179,386 | 0.02 |
| 160 | USD | MTRO Commercial Mortgage Trust, 1.959%, 15/12/2033 | 152,604 | 0.02 | 525 | USD | Dallas Fort Worth International Airport, 3.089%, 01/11/2040 | 551,176 | 0.07 |
| 583 | USD | New Residential Mortgage Loan Trust, 5.333%, 28/05/2052 | 629,244 | 0.08 | 875 | USD | District of Columbia, 3.432%, 01/04/2042 | 950,582 | 0.13 |
| 332 | USD | New Residential Mortgage Loan Trust, 5.524%, 25/08/2055 | 359,879 | 0.05 | 215 | USD | Grand Parkway Transportation Corporation, 3.236%, 01/10/2052 | 225,030 | 0.03 |
| 550 | USD | New Residential Mortgage Loan Trust, 4.335%, 25/07/2060 | 557,295 | 0.08 | 380 | USD | Greater Orlando Aviation Authority, 5.000%, 01/10/2028 | 452,052 | 0.06 |
| 124 | USD | PMT Credit Risk Transfer Trust, 2.145%, 27/03/2024 | 114,613 | 0.02 | 140 | USD | Iowa Finance Authority, 3.250%, 01/07/2050 | 155,163 | 0.02 |
| 483 | USD | PRPM LLC, 2.857%, 25/09/2025 | 487,518 | 0.07 | 465 | USD | Metropolitan Transportation Authority, 5.000%, 15/11/2029 | 570,550 | 0.08 |
| 178 | USD | PRPM LLC, 2.363%, 25/11/2025 | 178,434 | 0.02 | 45 | USD | Metropolitan Transportation Authority, 6.668%, 15/11/2039 | 58,922 | 0.01 |
| 140 | USD | SBA Tower Trust, 2.836%, 15/01/2050 | 149,392 | 0.02 | 535 | USD | Metropolitan Transportation Authority, 5.175%, 15/11/2049 | 629,866 | 0.08 |
| 110 | USD | SBA Tower Trust, 1.884%, 15/07/2050 | 113,559 | 0.02 | 285 | USD | Metropolitan Transportation Authority, 5.000%, 15/11/2050 | 340,193 | 0.05 |
| 71 | USD | Verus Securitization Trust, 2.784%, 25/07/2059 | 72,386 | 0.01 | 250 | USD | Metropolitan Transportation Authority, 5.000%, 15/11/2052 | 293,588 | 0.04 |
| 427 | USD | Verus Securitization Trust, 2.724%, 25/01/2060 | 435,597 | 0.06 | 190 | USD | New Jersey Transportation Trust Fund Authority, 4.000%, 15/06/2045 | 212,658 | 0.03 |
| 221 | USD | Verus Securitization Trust, 1.502%, 25/05/2065 | 222,814 | 0.03 | 195 | USD | New York City Transitional Finance Authority Future Tax Secured Revenue, 4.000%, 01/05/2045 | 232,081 | 0.03 |
| 274 | USD | Visio Trust, 2.722%, 25/11/2054 | 285,014 | 0.04 | 145 | USD | Orange County Convention Center, 5.000%, 01/10/2031 | 170,432 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | | 14,600 | CNY | China Government Bond, 3.860%, 22/07/2049 | 2,267,103 | 0.30 |
| Municipals (December 31, 2019: 0.14%) (continued) | | | | | 50,320 | CNY | China Government Bond, 3.390%, 16/03/2050 | 7,216,944 | 0.97 |
| 75 | USD | Port Authority of New York & New Jersey, 1.086%, 01/07/2023 | 76,136 | 0.01 | 3,665 | EUR | Colombia Government International Bond, 3.875%, 22/03/2026 | 5,138,039 | 0.69 |
| 610 | USD | Port Authority of New York & New Jersey, 4.000%, 15/03/2030 | 725,717 | 0.10 | 595 | USD | Colombia Government International Bond, 7.375%, 18/09/2037 | 870,559 | 0.12 |
| 365 | USD | Port Authority of New York & New Jersey, 5.000%, 15/09/2033 | 453,195 | 0.06 | 120 | USD | Colombia Government International Bond, 6.125%, 18/01/2041 | 161,644 | 0.02 |
| 245 | USD | Port Authority of New York & New Jersey, 4.823%, 01/06/2045 | 275,760 | 0.04 | 507 | EUR | Deutsche Bundesrepublik Inflation Linked Bond, 0.500%, 15/04/2030 | 745,358 | 0.10 |
| 270 | USD | Port of Seattle WA, 5.000%, 01/10/2031 | 319,140 | 0.04 | 900 | USD | Emirates of Dubai Government International Bonds, 3.900%, 09/09/2050 | 887,625 | 0.12 |
| 500 | USD | Port of Seattle WA, 5.000%, 01/04/2039 | 618,710 | 0.08 | 1,431,180 | EUR | Hellenic Republic Government Bond, zero coupon, 15/10/2042 | 5,813,719 | 0.78 |
| 140 | USD | San Diego County Regional Transportation Commission, 3.248%, 01/04/2048 | 147,231 | 0.02 | 335 | EUR | Hungary Government International Bond, 1.750%, 05/06/2035 | 456,200 | 0.06 |
| 220 | USD | San Francisco City & County Airport Comm-San Francisco International Airport, 4.000%, 01/05/2039 | 259,332 | 0.03 | 922,110 | ISK | Iceland Rikisbref, 5.000%, 15/11/2028 | 8,262,308 | 1.11 |
| 885 | USD | San Francisco City & County Airport Comm-San Francisco International Airport, 5.000%, 01/05/2050 | 1,085,930 | 0.15 | 366,160 | ISK | Iceland Rikisbref, 6.500%, 24/01/2031 | 3,685,853 | 0.49 |
| 405 | USD | San Francisco City & County Airport Comm-San Francisco International Airport, 2.958%, 01/05/2051 | 403,813 | 0.05 | 1,430 | EUR | Indonesia Government International Bond, 1.400%, 30/10/2031 | 1,818,570 | 0.24 |
| 925 | USD | State of Hawaii Airports System Revenue, 5.000%, 01/07/2033 | 1,202,759 | 0.16 | 275 | USD | Indonesia Government International Bond, 6.625%, 17/02/2037 | 391,961 | 0.05 |
| 315 | USD | State of Hawaii Airports System Revenue, 4.000%, 01/07/2035 | 372,235 | 0.05 | 400 | USD | Indonesia Government International Bond, 7.750%, 17/01/2038 | 629,625 | 0.08 |
| 360 | USD | Tarrant County Cultural Education Facilities Finance Corporation, 3.422%, 01/09/2050 | 372,251 | 0.05 | 270 | USD | Indonesia Government International Bond, 4.625%, 15/04/2043 | 326,658 | 0.04 |
| 360 | USD | Triborough Bridge & Tunnel Authority, 5.000%, 15/11/2054 | 462,028 | 0.06 | 146,853,000 | IDR | Indonesia Treasury Bond, 8.250%, 15/05/2029 | 11,983,414 | 1.60 |
| 110 | USD | University of California, 1.316%, 15/05/2027 | 111,825 | 0.01 | 90,246,000 | IDR | Indonesia Treasury Bond, 7.000%, 15/09/2030 | 6,904,943 | 0.92 |
| 120 | USD | Wisconsin Center District, 4.173%, 15/12/2050 | 125,573 | 0.02 | 84,332,000 | IDR | Indonesia Treasury Bond, 8.375%, 15/03/2034 | 6,992,653 | 0.94 |
| Total Municipals | | | 20,369,499 | 2.72 | 2,995,092 | KRW | Inflation Linked Korea Treasury Bond, 1.750%, 10/06/2028 | 2,967,631 | 0.40 |
| Non - US governments (December 31, 2019: 38.97%) | | | | | 1,058,180 | KRW | Inflation Linked Korea Treasury Bond, 1.125%, 10/06/2030 | 1,012,785 | 0.14 |
| 56 | USD | Argentina Bonos del Tesoro, 1.000%, 09/07/2029 | 24,715 | 0.00 | 8,340 | ILS | Israel Government Bond - Fixed, 1.000%, 31/03/2030 | 2,650,312 | 0.35 |
| 977 | USD | Argentina Bonos del Tesoro, 0.125%, 09/07/2030 | 399,775 | 0.05 | 29,320 | ILS | Israel Government Bond - Fixed, 3.750%, 31/03/2047 | 12,755,531 | 1.71 |
| 2,330 | USD | Argentina Bonos del Tesoro, 0.125%, 09/07/2035 | 858,675 | 0.11 | 1,030,053 | JPY | Japan Government CPI Linked Bond, 0.100%, 10/03/2027 | 10,022,671 | 1.34 |
| 40,400 | ARS | Argentina Treasury Bond, 1.200%, 18/03/2022 | 287,000 | 0.04 | 338,003 | JPY | Japan Government CPI Linked Bond, 0.100%, 10/03/2028 | 3,283,940 | 0.44 |
| 8,780 | AUD | Australia Government Bond, 3.000%, 21/03/2047 | 8,352,184 | 1.12 | 1,371,641 | JPY | Japan Government CPI Linked Bond, 0.100%, 10/03/2029 | 13,353,054 | 1.79 |
| 7,900 | AUD | Australia Government Bond, 1.750%, 21/06/2051 | 5,807,528 | 0.78 | 1,108,349 | JPY | Japan Government CPI Linked Bond, 0.200%, 10/03/2030 | 10,967,010 | 1.47 |
| 200 | USD | Bahrain Government International Bond, 7.000%, 12/10/2028 | 232,156 | 0.03 | 202,100 | JPY | Japan Government Thirty Year Bond, 0.400%, 20/03/2050 | 1,838,931 | 0.25 |
| 10,206 | CAD | Canada Government Real Return Bond, 4.250%, 01/12/2026 | 10,598,365 | 1.42 | 288,950 | JPY | Japan Government Twenty Year Bond, 0.400%, 20/06/2040 | 2,803,262 | 0.37 |
| 2,475 | CAD | Canada Government Real Return Bond, 4.000%, 01/12/2031 | 2,980,218 | 0.40 | 37,907,860 | KRW | Korea Treasury Bond, 1.375%, 10/12/2029 | 33,925,340 | 4.54 |
| 4,238 | CAD | Canada Government Real Return Bond, 3.000%, 01/12/2036 | 5,249,122 | 0.70 | 8,640,900 | KRW | Korea Treasury Bond, 1.375%, 10/06/2030 | 7,708,128 | 1.03 |
| 3,177 | CAD | Canada Government Real Return Bond, 2.000%, 01/12/2041 | 3,761,585 | 0.50 | 387,853 | MXN | Mexico Bonos, 8.000%, 07/11/2047 | 22,984,093 | 3.07 |
| 255 | EUR | Chile Government International Bond, 0.830%, 02/07/2031 | 327,167 | 0.04 | 1,630 | EUR | Mexico Government International Bond, 3.625%, 09/04/2029 | 2,361,166 | 0.32 |
| 81,370 | CNY | China Government Bond, 2.850%, 04/06/2027 | 12,208,984 | 1.63 | 220 | EUR | Mexico Government International Bond, 1.125%, 17/01/2030 | 268,592 | 0.04 |
| | | | | | 680 | EUR | Mexico Government International Bond, 3.375%, 23/02/2031 | 982,036 | 0.13 |
| | | | | | 815 | EUR | Mexico Government International Bond, 2.875%, 08/04/2039 | 1,088,966 | 0.15 |
| | | | | | 710 | EUR | Mexico Government International Bond, 3.000%, 06/03/2045 | 964,144 | 0.13 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|--|-----|--|-------------------|------------------------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | | 105 | USD | National Retail Properties Incorporated, 4.300%, 15/10/2028 | 121,880 | 0.02 |
| Non - US governments (December 31, 2019: 38.97%) (continued) | | | | | 357 | USD | Pebblebrook Hotel Trust, 1.750%, 15/12/2026 | 381,375 | 0.05 |
| 821 | GBP | Mexico Government International Bond, 5.625%, 19/03/2114 | 1,292,008 | 0.17 | 25 | USD | Redfin Corporation, 1.750%, 15/07/2023 | 57,955 | 0.01 |
| 1,180 | EUR | Morocco Government International Bond, 2.000%, 30/09/2030 | 1,473,567 | 0.20 | 240 | USD | Redfin Corporation, zero coupon, 15/10/2025 | 288,036 | 0.04 |
| 720 | EUR | Morocco Government International Bond, 1.500%, 27/11/2031 | 861,685 | 0.11 | 35 | USD | VEREIT Operating Partnership LP, 3.400%, 15/01/2028 | 38,686 | 0.00 |
| 370 | USD | Morocco Government International Bond, 4.000%, 15/12/2050 | 382,488 | 0.05 | Total Real estate | | | | 1,557,920 0.21 |
| 695 | EUR | North Macedonia Government International Bond, 3.675%, 03/06/2026 | 955,600 | 0.13 | Telecommunication services (December 31, 2019: 0.75%) | | | | |
| 310 | USD | Oman Government International Bond, 4.750%, 15/06/2026 | 310,823 | 0.04 | 0 | USD | 2020 Cash Mandatory Exchangeable Trust (Preferred Stock) | 228,222 | 0.03 |
| 540 | USD | Panama Government International Bond, 8.875%, 30/09/2027 | 779,794 | 0.10 | 400 | USD | MTN Mauritius Investments Limited, 4.755%, 11/11/2024 | 423,625 | 0.06 |
| 235 | USD | Panama Government International Bond, 4.500%, 16/06/2050 | 303,040 | 0.04 | 250 | USD | Scripps Escrow II Incorporated, 5.375%, 15/01/2031 | 261,094 | 0.04 |
| 600 | USD | Panama Government International Bond, 3.870%, 23/07/2060 | 709,312 | 0.09 | 435 | USD | Sirius XM Radio Incorporated, 5.500%, 01/07/2029 | 479,452 | 0.06 |
| 400 | USD | Paraguay Government International Bond, 5.600%, 13/03/2048 | 516,062 | 0.07 | Total Telecommunication services | | | | 3,392,393 0.19 |
| 405 | EUR | Peru Government International Bond, 3.750%, 01/03/2030 | 639,398 | 0.09 | Transportation (December 31, 2019: Nil) | | | | |
| 450 | USD | Peru Government International Bond, 8.750%, 21/11/2033 | 770,695 | 0.10 | 1,055 | USD | British Airways 2020-I Class A Pass Through Trust, 4.250%, 15/05/2034 | 1,132,147 | 0.15 |
| 435 | USD | Peru Government International Bond, 6.550%, 14/03/2037 | 662,152 | 0.09 | 260 | USD | Delta Air Lines Incorporated, 4.750%, 20/10/2028 | 284,109 | 0.04 |
| 200 | EUR | Philippine Government International Bond, 0.875%, 17/05/2027 | 250,331 | 0.03 | 505 | EUR | DP World Plc, 2.375%, 25/09/2026 | 649,270 | 0.09 |
| 255 | EUR | Philippine Government International Bond, 0.700%, 03/02/2029 | 314,492 | 0.04 | 71 | USD | FedEx Corporation, 4.050%, 15/02/2048 | 85,969 | 0.01 |
| 200 | USD | Philippine Government International Bond, 3.700%, 01/03/2041 | 232,000 | 0.03 | 770 | USD | JetBlue Airways Corporation, 4.000%, 15/05/2034 | 834,698 | 0.11 |
| 1,030 | USD | Philippine Government International Bond, 3.700%, 02/02/2042 | 1,196,892 | 0.16 | 250 | USD | Mileage Plus Holdings LLC, 6.500%, 20/06/2027 | 269,219 | 0.04 |
| 465 | EUR | Romania Government International Bond, 2.875%, 11/03/2029 | 645,048 | 0.09 | 345 | EUR | Russian Railways Via RZD Capital Plc, 2.200%, 23/05/2027 | 448,755 | 0.06 |
| 1,390 | EUR | Romania Government International Bond, 3.875%, 29/10/2035 | 2,085,260 | 0.28 | 530 | USD | Southwest Airlines Company, 1.250%, 01/05/2025 | 772,475 | 0.10 |
| 625 | EUR | Romania Government International Bond, 3.375%, 08/02/2038 | 885,162 | 0.12 | 565 | USD | Spirit Loyalty Cayman Limited, 8.000%, 20/09/2025 | 639,802 | 0.08 |
| 1,080 | EUR | Romania Government International Bond, 2.625%, 02/12/2040 | 1,412,282 | 0.19 | 194 | USD | Uber Technologies Incorporated, zero coupon, 15/12/2025 | 199,439 | 0.03 |
| 1,692,718 | RUB | Russia Federal Inflation Linked Bond, 2.500%, 02/02/2028 | 23,157,346 | 3.10 | Total Transportation | | | | 5,315,883 0.71 |
| 1,935 | EUR | Saudi Government International Bond, 2.000%, 09/07/2039 | 2,583,610 | 0.35 | US treasuries (December 31, 2019: 8.30%) | | | | |
| 780 | EUR | Serbia International Bond, 1.500%, 26/06/2029 | 988,965 | 0.13 | 16,127 | USD | United States Treasury Inflation Indexed Bonds, 0.125%, 15/07/2030 | 18,106,660 | 2.42 |
| 45,835 | THB | Thailand Government Bond, 1.250%, 12/03/2028 | 1,536,806 | 0.21 | 8,090 | USD | United States Treasury Note, 0.500%, 31/10/2027 | 8,028,061 | 1.08 |
| 217,010 | THB | Thailand Government Bond, 2.875%, 17/12/2028 | 8,263,722 | 1.11 | Total US treasuries | | | | 26,134,721 3.50 |
| Total Non - US governments 300,786,782 40.24 | | | | | Utilities (December 31, 2019: 2.44%) | | | | |
| Real estate (December 31, 2019: 0.38%) | | | | | 1 | USD | American Electric Power Company Incorporated (Preferred Stock) | 43,685 | 0.01 |
| 76 | USD | Brandywine Operating Partnership LP, 4.550%, 01/10/2029 | 85,530 | 0.01 | 720 | USD | Antero Midstream Finance Corporation, 5.375%, 15/09/2024 | 703,800 | 0.09 |
| 109 | USD | Brixmor Operating Partnership LP, 3.900%, 15/03/2027 | 121,486 | 0.02 | 1,405 | USD | Antero Midstream Finance Corporation, 5.750%, 01/03/2027 | 1,383,047 | 0.19 |
| 135 | USD | Healthpeak Properties Incorporated, 3.500%, 15/07/2029 | 153,358 | 0.02 | 70 | USD | Bandwidth Incorporated, 0.250%, 01/03/2026 | 124,449 | 0.02 |
| 200 | EUR | LEG Immobilien AG, 0.875%, 01/09/2025 | 309,614 | 0.04 | 250 | USD | Berkshire Hathaway Energy Company, 4.500%, 01/02/2045 | 317,518 | 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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | |
|---|-----|--|-------------------|-----------------|--|-----|---|-------------------|-----------------|-------------|-------|
| Transferable securities (December 31, 2019: 98.73%) (continued) | | | | | 23 | USD | Exelon Corporation, 4.450%, 15/04/2046 | 29,375 | 0.00 | | |
| Utilities (December 31, 2019: 2.44%) (continued) | | | | | 140 | USD | FirstEnergy Corporation, 3.900%, 15/07/2027 | 154,495 | 0.02 | | |
| 115 | USD | Blue Racer Midstream LLC, 7.625%, 15/12/2025 | 122,762 | 0.02 | 200 | USD | Kallpa Generacion SA, 4.875%, 24/05/2026 | 221,156 | 0.03 | | |
| 305 | USD | CenterPoint Energy Incorporated, 6.125%, 31/12/2099 | 319,644 | 0.04 | 35 | USD | Maxeon Solar Technologies Limited, 6.500%, 15/07/2025 | 62,282 | 0.01 | | |
| 52 | USD | Cleco Corporate Holdings LLC, 3.375%, 15/09/2029 | 53,602 | 0.01 | 244 | USD | MPLX LP, 4.250%, 01/12/2027 | 286,920 | 0.04 | | |
| 61 | USD | Cleco Corporate Holdings LLC, 4.973%, 01/05/2046 | 71,603 | 0.01 | 97 | USD | MPLX LP, 4.800%, 15/02/2029 | 117,309 | 0.02 | | |
| 295 | USD | Consolidated Edison Company of New York Incorporated, 4.125%, 15/05/2049 | 365,569 | 0.05 | 100 | USD | NextEra Energy Partners LP, zero coupon, 15/11/2025 | 100,282 | 0.01 | | |
| 29 | USD | Dominion Energy South Carolina Incorporated, 6.625%, 01/02/2032 | 41,975 | 0.01 | 205 | USD | Northern Natural Gas Company, 4.300%, 15/01/2049 | 249,982 | 0.03 | | |
| 35 | USD | Dominion Energy South Carolina Incorporated, 5.300%, 15/05/2033 | 47,137 | 0.01 | 245 | EUR | NTPC Limited, 2.750%, 01/02/2027 | 318,646 | 0.04 | | |
| 455 | USD | Emera Incorporated, 6.750%, 15/06/2076 | 532,575 | 0.07 | 61 | USD | Oglethorpe Power Corporation, 3.750%, 01/08/2050 | 65,848 | 0.01 | | |
| 61 | USD | Energy Transfer Operating LP, 4.750%, 15/01/2026 | 69,066 | 0.01 | 95 | USD | Oglethorpe Power Corporation, 5.250%, 01/09/2050 | 118,069 | 0.02 | | |
| 59 | USD | Energy Transfer Operating LP, 4.200%, 15/04/2027 | 65,115 | 0.01 | 150 | USD | ONEOK Incorporated, 3.100%, 15/03/2030 | 160,044 | 0.02 | | |
| 41 | USD | Energy Transfer Operating LP, 5.000%, 15/05/2050 | 44,504 | 0.01 | 490 | USD | Perusahaan Listrik Negara PT, 6.150%, 21/05/2048 | 646,111 | 0.09 | | |
| 226 | USD | EnLink Midstream LLC, 5.625%, 15/01/2028 | 231,130 | 0.03 | 175 | USD | Phillips 66 Partners LP, 3.150%, 15/12/2029 | 182,406 | 0.02 | | |
| 560 | USD | EnLink Midstream LLC, 5.375%, 01/06/2029 | 545,650 | 0.07 | 290 | USD | Phillips 66 Partners LP, 4.900%, 01/10/2046 | 325,441 | 0.04 | | |
| 840 | USD | EnLink Midstream Partners LP, 4.850%, 15/07/2026 | 821,176 | 0.11 | 161 | USD | Puget Energy Incorporated, 4.100%, 15/06/2030 | 182,401 | 0.02 | | |
| 325 | USD | Enterprise Products Operating LLC, 5.375%, 15/02/2078 | 328,977 | 0.04 | 53 | USD | Southern Company, 3.700%, 30/04/2030 | 61,468 | 0.01 | | |
| 76 | USD | Evergy Incorporated, 2.900%, 15/09/2029 | 83,463 | 0.01 | 145 | USD | Targa Resources Partners LP, 5.375%, 01/02/2027 | 152,639 | 0.02 | | |
| 156 | USD | Evergy Metro Incorporated, 3.650%, 15/08/2025 | 175,932 | 0.02 | 265 | USD | Western Midstream Operating LP, 5.500%, 15/08/2048 | 261,446 | 0.03 | | |
| 29 | USD | Evergy Metro Incorporated, 4.200%, 15/03/2048 | 37,683 | 0.01 | Total Utilities | | | | 10,226,382 | 1.37 | |
| | | | | | Short term securities Nil (December 31, 2019: 2.25%) | | | | | | |
| | | | | | Total Transferable securities | | | | | 704,761,163 | 94.29 |

Financial derivative instruments (December 31, 2019: 8.99%)

Forward foreign exchange contracts¹ (December 31, 2019: 0.22%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|-----------------------------|----------------|-----------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | CAD 21,746,464 | USD 16,831,902 | State Street Bank | 239,244 | 0.03 |
| 29/01/2021 | CAD 216,565 | USD 167,628 | State Street Bank | 2,377 | 0.00 |
| 29/01/2021 | CAD 101,033 | USD 79,226 | State Street Bank | 86 | 0.00 |
| 29/01/2021 | EUR 4,287,196 | USD 5,225,706 | State Street Bank | 22,973 | 0.00 |
| 29/01/2021 | EUR 538,187 | USD 656,002 | State Street Bank | 2,884 | 0.00 |
| 29/01/2021 | EUR 44,781 | USD 54,584 | State Street Bank | 240 | 0.00 |
| 29/01/2021 | EUR 107,755 | USD 131,346 | State Street Bank | 575 | 0.00 |
| 29/01/2021 | EUR 13,714 | USD 16,716 | State Street Bank | 73 | 0.00 |
| 29/01/2021 | EUR 1,140 | USD 1,390 | State Street Bank | 6 | 0.00 |
| 29/01/2021 | EUR 49,524 | USD 60,358 | State Street Bank | 274 | 0.00 |
| 29/01/2021 | EUR 42,203 | USD 51,502 | State Street Bank | 166 | 0.00 |
| 29/01/2021 | EUR 2,440 | USD 3,004 | State Street Bank | (16) | (0.00) |
| 29/01/2021 | GBP 84,012,017 | USD 111,989,363 | State Street Bank | 2,872,897 | 0.38 |
| 29/01/2021 | GBP 191,731 | USD 255,580 | State Street Bank | 6,556 | 0.00 |
| 29/01/2021 | GBP 371 | USD 494 | State Street Bank | 13 | 0.00 |
| 29/01/2021 | GBP 105,519 | USD 140,658 | State Street Bank | 3,608 | 0.00 |
| 29/01/2021 | GBP 383,753 | USD 522,479 | State Street Bank | 2,192 | 0.00 |
| 29/01/2021 | GBP 869 | USD 1,184 | State Street Bank | 5 | 0.00 |
| 29/01/2021 | SGD 43,801,423 | USD 32,776,051 | State Street Bank | 366,024 | 0.05 |
| 29/01/2021 | SGD 70,556 | USD 52,796 | State Street Bank | 590 | 0.00 |
| 29/01/2021 | SGD 3,870,581 | USD 2,896,307 | State Street Bank | 32,344 | 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, 2020

Financial derivative instruments (December 31, 2019: 8.99%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.22%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|---------------|----------------|-------------|----------------|-------------------------------|----------------------------------|-----------------|
| Hedge class forwards (continued) | | | | | | | |
| 29/01/2021 | SGD | 19,670 | USD | 14,718 | State Street Bank | 165 | 0.00 |
| 29/01/2021 | SGD | 221,730 | USD | 165,913 | State Street Bank | 1,858 | 0.00 |
| 29/01/2021 | SGD | 122 | USD | 91 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | SGD | 208,155 | USD | 157,410 | State Street Bank | 89 | 0.00 |
| 29/01/2021 | SGD | 324 | USD | 245 | State Street Bank | 0 | 0.00 |
| 29/01/2021 | USD | 125,272 | EUR | 102,654 | State Street Bank | (404) | (0.00) |
| Portfolio management forwards | | | | | | | |
| 29/01/2021 | EUR | 201,000 | USD | 245,476 | Bank of America Merrill Lynch | 603 | 0.00 |
| 29/01/2021 | USD | 147,566 | CAD | 200,000 | Bank of America Merrill Lynch | (9,435) | (0.00) |
| 29/01/2021 | USD | 753,349 | SEK | 6,169,000 | Bank of America Merrill Lynch | 1,944 | 0.00 |
| 29/01/2021 | USD | 13,031,430 | SGD | 17,390,000 | Bank of America Merrill Lynch | (126,606) | (0.02) |
| 29/01/2021 | CZK | 278,231,000 | USD | 12,965,267 | Barclays Bank | (2,399) | (0.00) |
| 29/01/2021 | GBP | 15,957,000 | USD | 21,600,815 | Barclays Bank | 215,791 | 0.03 |
| 29/01/2021 | IDR | 24,318,953,000 | USD | 1,720,332 | Barclays Bank | 24,197 | 0.00 |
| 29/01/2021 | RUB | 969,893,000 | USD | 13,169,270 | Barclays Bank | (80,618) | (0.01) |
| 29/01/2021 | TRY | 60,223,000 | USD | 7,558,013 | Barclays Bank | 478,305 | 0.06 |
| 29/01/2021 | USD | 2,147,425 | CAD | 2,760,000 | Barclays Bank | (19,196) | (0.00) |
| 29/01/2021 | USD | 343,133 | EUR | 280,000 | Barclays Bank | 338 | 0.00 |
| 29/01/2021 | USD | 163,483 | EUR | 134,000 | Barclays Bank | (569) | (0.00) |
| 29/01/2021 | USD | 4,115,215 | GBP | 3,040,000 | Barclays Bank | (41,111) | (0.01) |
| 29/01/2021 | USD | 1,327,845 | ILS | 4,318,000 | Barclays Bank | (17,563) | (0.00) |
| 29/01/2021 | USD | 22,577,510 | RUB | 1,662,793,000 | Barclays Bank | 138,212 | 0.02 |
| 29/01/2021 | USD | 9,799,117 | ZAR | 147,638,000 | Barclays Bank | (218,091) | (0.03) |
| 29/01/2021 | USD | 400,550 | EUR | 329,000 | BNP Paribas | (2,235) | (0.00) |
| 29/01/2021 | USD | 645,999 | EUR | 526,000 | BNP Paribas | 2,034 | 0.00 |
| 29/01/2021 | USD | 11,895,797 | HUF | 3,462,700,000 | BNP Paribas | 214,072 | 0.03 |
| 29/01/2021 | USD | 16,404 | JPY | 1,700,000 | BNP Paribas | (67) | (0.00) |
| 29/01/2021 | USD | 12,888,011 | NZD | 18,032,000 | BNP Paribas | (96,858) | (0.01) |
| 29/01/2021 | USD | 12,604,083 | PLN | 45,738,000 | BNP Paribas | 326,822 | 0.04 |
| 29/01/2021 | EUR | 100,000 | USD | 121,905 | Citibank | 522 | 0.00 |
| 29/01/2021 | EUR | 521,000 | USD | 635,451 | Citibank | 2,392 | 0.00 |
| 29/01/2021 | EUR | 263,000 | USD | 320,775 | Citibank | 1,208 | 0.00 |
| 29/01/2021 | INR | 272,410,000 | USD | 3,677,986 | Citibank | 43,952 | 0.01 |
| 29/01/2021 | JPY | 1,338,458,000 | USD | 12,926,696 | Citibank | 41,036 | 0.01 |
| 29/01/2021 | RUB | 191,026,000 | USD | 2,585,275 | Citibank | (7,390) | (0.00) |
| 29/01/2021 | USD | 478,291 | AUD | 628,000 | Citibank | (6,434) | (0.00) |
| 29/01/2021 | USD | 129,665 | EUR | 106,000 | Citibank | (107) | (0.00) |
| 29/01/2021 | CAD | 200,000 | USD | 147,351 | Credit Agricole | 9,650 | 0.00 |
| 08/02/2021 | CAD | 100,000 | USD | 73,530 | Deutsche Bank | 4,973 | 0.00 |
| 10/02/2021 | CAD | 50,000 | USD | 36,765 | Deutsche Bank | 2,487 | 0.00 |
| 19/04/2021 | CAD | 50,000 | USD | 36,762 | Deutsche Bank | 2,494 | 0.00 |
| 29/01/2021 | CHF | 388,000 | USD | 439,690 | Goldman Sachs | (418) | (0.00) |
| 29/01/2021 | SEK | 110,025,000 | USD | 13,185,009 | Goldman Sachs | 216,402 | 0.03 |
| 29/01/2021 | USD | 13,029,796 | CHF | 11,498,000 | Goldman Sachs | 12,400 | 0.00 |
| 29/01/2021 | USD | 8,172,130 | NOK | 70,825,000 | Goldman Sachs | (99,783) | (0.01) |
| 29/01/2021 | CLP | 7,945,428,000 | USD | 11,000,025 | HSBC | 181,270 | 0.02 |
| 29/01/2021 | COP | 13,355,200,000 | USD | 3,908,000 | HSBC | (3,340) | (0.00) |
| 29/01/2021 | KRW | 13,876,731,000 | USD | 12,676,750 | HSBC | 85,384 | 0.01 |
| 08/02/2021 | USD | 74,053 | CAD | 100,000 | HSBC | (4,450) | (0.00) |
| 29/01/2021 | USD | 12,732,484 | COP | 43,511,992,000 | HSBC | 10,881 | 0.00 |
| 29/01/2021 | USD | 45,790,476 | KRW | 50,125,003,000 | HSBC | (308,422) | (0.04) |
| 29/01/2021 | GBP | 2,169,000 | USD | 2,894,351 | JPMorgan Chase | 71,133 | 0.01 |
| 29/01/2021 | PHP | 46,528,000 | USD | 965,011 | JPMorgan Chase | 2,725 | 0.00 |
| 29/01/2021 | USD | 327,371 | EUR | 267,000 | JPMorgan Chase | 491 | 0.00 |
| 29/01/2021 | USD | 2,956,336 | EUR | 2,416,000 | JPMorgan Chase | (1,497) | (0.00) |
| 29/01/2021 | USD | 10,890,689 | JPY | 1,133,100,000 | JPMorgan Chase | (87,419) | (0.01) |
| 29/01/2021 | USD | 9,843,886 | THB | 292,831,000 | JPMorgan Chase | 69,772 | 0.01 |
| 29/01/2021 | AUD | 19,628,000 | USD | 14,965,074 | Morgan Stanley | 184,891 | 0.03 |
| 29/01/2021 | CAD | 1,109,000 | USD | 871,516 | Morgan Stanley | (942) | (0.00) |
| 29/01/2021 | INR | 872,882,000 | USD | 11,867,872 | Morgan Stanley | 58,313 | 0.01 |
| 29/01/2021 | JPY | 2,183,210,000 | USD | 21,142,024 | Morgan Stanley | 10,139 | 0.00 |
| 29/01/2021 | MXN | 254,016,000 | USD | 12,784,667 | Morgan Stanley | (72,074) | (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, 2020

Financial derivative instruments (December 31, 2019: 8.99%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.22%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|-----------------|-------------------------|----------------------------|--------------|
| Portfolio management forwards (continued) | | | | | | | |
| 29/01/2021 | USD | 21,405,363 | AUD | 28,075,000 | Morgan Stanley | (264,460) | (0.03) |
| 29/01/2021 | USD | 31,240,987 | CAD | 39,754,000 | Morgan Stanley | 33,782 | 0.00 |
| 10/02/2021 | USD | 35,495 | CAD | 50,000 | Morgan Stanley | (3,757) | (0.00) |
| 19/04/2021 | USD | 35,693 | CAD | 50,000 | Morgan Stanley | (3,562) | (0.00) |
| 29/01/2021 | USD | 21,659,275 | ILS | 70,567,000 | Morgan Stanley | (328,084) | (0.04) |
| 29/01/2021 | USD | 9,917,370 | INR | 733,449,000 | Morgan Stanley | (103,743) | (0.01) |
| 29/01/2021 | USD | 44,571,903 | JPY | 4,602,673,000 | Morgan Stanley | (21,375) | (0.00) |
| 29/01/2021 | USD | 10,416,130 | MXN | 206,956,000 | Morgan Stanley | 58,721 | 0.01 |
| 29/01/2021 | USD | 3,660,686 | NOK | 31,448,000 | Morgan Stanley | (12,243) | (0.00) |
| 29/01/2021 | USD | 455,211 | EUR | 374,000 | Royal Bank of Canada | (2,666) | (0.00) |
| 29/01/2021 | USD | 22,474 | CHF | 20,000 | Standard Chartered Bank | (169) | (0.00) |
| 29/01/2021 | USD | 25,876,799 | CNY | 169,920,000 | State Street Bank | (63,465) | (0.01) |
| 29/01/2021 | EUR | 10,462,000 | USD | 12,713,255 | Toronto Dominion Bank | 95,043 | 0.01 |
| 29/01/2021 | USD | 43,497,378 | EUR | 35,794,890 | Toronto Dominion Bank | (325,181) | (0.04) |
| 29/01/2021 | USD | 27,982,701 | IDR | 395,857,282,000 | UBS | (414,258) | (0.06) |
| Unrealised gain on forward foreign exchange contracts | | | | | | 6,157,619 | 0.80 |
| Unrealised loss on forward foreign exchange contracts | | | | | | (2,750,407) | (0.34) |
| Total forward foreign exchange contracts | | | | | | 3,407,212 | 0.46 |

Future contracts² (December 31, 2019: 0.05%)

| Number of contracts long/(short) | Investment | Delivery date | Counterparty | Unrealised gain/(loss) USD | % net assets |
|-------------------------------------|--|---------------|----------------|----------------------------|--------------|
| 1 | Australia Treasury Bond Futures, 3 Year | 15/03/2021 | Morgan Stanley | 114 | 0.00 |
| 48 | Australia Treasury Bond Futures, 10 Year | 15/03/2021 | Morgan Stanley | 10,154 | 0.00 |
| 4 | Canada Treasury Bond Futures, 5 Year | 22/03/2021 | Morgan Stanley | 863 | 0.00 |
| (8) | Canada Treasury Bond Futures, 10 Year | 22/03/2021 | Morgan Stanley | (3,697) | (0.00) |
| (16) | Euro Bobl Futures | 08/03/2021 | Morgan Stanley | 3,132 | 0.00 |
| (36) | Euro BTP Futures | 08/03/2021 | Morgan Stanley | (34,798) | (0.00) |
| (50) | Euro Bund Futures | 08/03/2021 | Morgan Stanley | 6,791 | 0.00 |
| (6) | Euro Buxl Futures, 30 Year | 08/03/2021 | Morgan Stanley | 4,674 | 0.00 |
| (25) | Euro OAT Futures | 08/03/2021 | Morgan Stanley | (10,987) | (0.00) |
| 4 | Euro Schatz Futures | 08/03/2021 | Morgan Stanley | (661) | (0.00) |
| (48) | Long Gilt Bond Futures | 29/03/2021 | Morgan Stanley | (90,812) | (0.01) |
| (17) | Mini JGB Futures, 10 Year | 12/03/2021 | Morgan Stanley | 3,952 | 0.00 |
| (16) | US Long Bond Futures | 22/03/2021 | Morgan Stanley | (11,937) | (0.00) |
| (2) | US Treasury Note Futures, 2 Year | 31/03/2021 | Morgan Stanley | (47) | (0.00) |
| 28 | US Treasury Note Futures, 5 Year | 31/03/2021 | Morgan Stanley | 7,375 | 0.00 |
| 705 | US Treasury Note Futures, 10 Year | 22/03/2021 | Morgan Stanley | 322,379 | 0.04 |
| 72 | US Ultra Bond Futures | 22/03/2021 | Morgan Stanley | (195,905) | (0.03) |
| Unrealised gain on future contracts | | | | 359,434 | 0.04 |
| Unrealised loss on future contracts | | | | (348,844) | (0.04) |
| Total future contracts | | | | 10,590 | 0.00 |

Options purchased Nil (December 31, 2019: 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, 2020

Financial derivative instruments (December 31, 2019: 8.99%) (continued)

Swaptions purchased¹ (December 31, 2019: 0.07%)

| Notional amount | CCY | Investment | Expiry date | Counterparty | Fair value USD | % net assets |
|----------------------------------|-----|------------------------------------|-------------|-------------------------------|----------------|--------------|
| 30,210,000 | USD | Call at 0.68 3 Month USD-LIBOR-BBA | 19/02/2021 | Bank of America Merrill Lynch | 39,726 | 0.00 |
| 3,120,000 | USD | Put at 0.57 3 Month USD-LIBOR-BBA | 18/08/2022 | Bank of America Merrill Lynch | 51,823 | 0.01 |
| 30,210,000 | USD | Call at 0.68 3 Month USD-LIBOR-BBA | 19/02/2021 | Morgan Stanley | 39,726 | 0.00 |
| 44,620,000 | USD | Call at 0.68 3 Month USD-LIBOR-BBA | 19/02/2021 | Morgan Stanley | 58,676 | 0.01 |
| Total swaptions purchased | | | | | 189,951 | 0.02 |

Credit default swaps¹ (December 31, 2019: (1.55%))

| Notional amount | CCY | Underlying security | Premium | Termination date | Counterparty | Fair value USD | % net assets |
|--------------------------|-----|--|---------|------------------|---------------------------------------|----------------|--------------|
| Protection bought | | | | | | | |
| 995,000 | USD | Brazil Government International Bond, 4.250%, 07/01/2025 | 1.000% | 20/12/2025 | Bank of America Merrill Lynch | 19,926 | 0.00 |
| 2,360,000 | USD | Indonesia Government International Bond, 3.700%, 08/01/2022 | 1.000% | 20/12/2025 | Barclays Bank | (37,737) | (0.01) |
| 965,000 | USD | Brazil Government International Bond, 4.250%, 07/01/2025 | 1.000% | 20/12/2025 | Citibank | 19,325 | 0.00 |
| 995,000 | USD | Brazil Government International Bond, 4.250%, 07/01/2025 | 1.000% | 20/12/2025 | Citibank | 19,926 | 0.00 |
| 6,620,000 | USD | CMBX.NA.AAA.12 | 0.500% | 17/08/2061 | Citigroup Global Markets Incorporated | (53,368) | (0.01) |
| 6,680,000 | USD | CMBX.NA.AAA.13 | 0.500% | 16/12/2072 | Citigroup Global Markets Incorporated | (15,254) | (0.00) |
| 995,000 | USD | Brazil Government International Bond, 4.250%, 07/01/2025 | 1.000% | 20/12/2025 | Goldman Sachs | 19,926 | 0.00 |
| 1,020,000 | USD | South Africa Government International Bond, 5.875%, 16/09/2025 | 1.000% | 20/12/2025 | Goldman Sachs | 49,217 | 0.01 |
| 1,990,000 | USD | South Africa Government International Bond, 5.875%, 16/09/2025 | 1.000% | 20/12/2025 | JPMorgan Chase | 96,020 | 0.01 |
| 995,000 | USD | South Africa Government International Bond, 5.875%, 16/09/2025 | 1.000% | 20/12/2025 | JPMorgan Chase | 48,010 | 0.01 |
| 25,000 | USD | Brazil Government International Bond, 4.250%, 07/01/2025 | 1.000% | 20/12/2025 | Morgan Stanley | 501 | 0.00 |
| 945,000 | USD | Brazil Government International Bond, 4.250%, 07/01/2025 | 1.000% | 20/12/2025 | Morgan Stanley | 18,925 | 0.00 |
| 995,000 | USD | Brazil Government International Bond, 4.250%, 07/01/2025 | 1.000% | 20/12/2025 | Morgan Stanley | 19,926 | 0.00 |
| 995,000 | USD | Brazil Government International Bond, 4.250%, 07/01/2025 | 1.000% | 20/12/2025 | Morgan Stanley | 19,926 | 0.00 |
| 70,045,000 | USD | CDX-EM S34 V1-5Y | 1.000% | 20/12/2025 | Morgan Stanley | 1,737,594 | 0.23 |
| 6,570,000 | USD | CMBX.NA.AAA.11 | 0.500% | 18/11/2054 | Morgan Stanley | (76,496) | (0.01) |
| 7,050,000 | USD | CMBX.NA.AAA.13 | 0.500% | 16/12/2072 | Morgan Stanley | (16,099) | (0.00) |
| 1,005,000 | USD | CMBX.NA.BBB-.13 | 3.000% | 16/12/2072 | Morgan Stanley | 61,635 | 0.01 |
| 3,825,000 | EUR | Itraxx-Finsub S34 V1-5Y | 1.000% | 20/12/2025 | Morgan Stanley | 25,430 | 0.00 |
| 975,000 | USD | South Africa Government International Bond, 5.875%, 16/09/2025 | 1.000% | 20/12/2025 | Morgan Stanley | 47,045 | 0.01 |
| Protection sold | | | | | | | |
| 905,000 | USD | Indonesia Government International Bond, 3.700%, 08/01/2022 | 1.000% | 20/12/2025 | Bank of America Merrill Lynch | (14,471) | (0.00) |
| 845,000 | USD | Russia Foreign Bond - Eurobond, 7.500%, 31/03/2030 | 1.000% | 20/12/2025 | Bank of America Merrill Lynch | (5,623) | (0.00) |
| 6,740,000 | USD | Indonesia Government International Bond, 3.700%, 08/01/2022 | 1.000% | 20/12/2025 | Barclays Bank | (107,776) | (0.02) |
| 3,255,000 | USD | Penerbangan Malaysia Bhd, zero coupon, 06/20/2022 | 1.000% | 20/12/2025 | Barclays Bank | (102,880) | (0.02) |
| 885,000 | USD | Penerbangan Malaysia Bhd, zero coupon, 06/20/2022 | 1.000% | 20/12/2025 | Barclays Bank | (27,972) | (0.00) |
| 895,000 | USD | Peru Government International Bond, 8.750%, 21/11/2033 | 1.000% | 20/12/2025 | Barclays Bank | (19,625) | (0.00) |
| 1,825,000 | USD | Russia Foreign Bond - Eurobond, 7.500%, 31/03/2030 | 1.000% | 20/12/2025 | Barclays Bank | (12,145) | (0.00) |
| 19,710,000 | USD | Japan Government Twenty Year Bond, 2.000%, 21/03/2022 | 1.000% | 20/12/2024 | BNP Paribas | (709,438) | (0.10) |

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, 2020

Financial derivative instruments (December 31, 2019: 8.99%) (continued) Credit default swaps¹ (December 31, 2019: (1.55%)) (continued)

| Notional amount | CCY | Underlying security | Premium | Termination date | Counterparty | Fair value USD | % net assets |
|------------------------------------|-----|--|---------|---------------------|--|-------------------|-----------------|
| Protection sold (continued) | | | | | | | |
| 500,000 | USD | Chile Government International Bond, 3.240%, 06/02/2028 | 1.000% | 20/12/2025 | Citibank | (13,754) | (0.00) |
| 890,000 | USD | Chile Government International Bond, 3.240%, 06/02/2028 | 1.000% | 20/12/2025 | Citibank | (24,483) | (0.00) |
| 945,000 | USD | Chile Government International Bond, 3.240%, 06/02/2028 | 1.000% | 20/12/2025 | Citibank | (25,996) | (0.00) |
| 955,000 | USD | Indonesia Government International Bond, 3.700%, 08/01/2022 | 1.000% | 20/12/2025 | Citibank | (15,271) | (0.00) |
| 965,000 | USD | Indonesia Government International Bond, 3.700%, 08/01/2022 | 1.000% | 20/12/2025 | Citibank | (15,431) | (0.00) |
| 13,170,000 | USD | Korea International Bond, 2.750%, 19/01/2027 | 1.000% | 20/12/2024 | Citibank | (439,239) | (0.06) |
| 2,750,000 | USD | Mexico Government International Bond, 4.150%, 28/03/2027 | 1.000% | 20/12/2025 | Citibank | (26,296) | (0.00) |
| 4,040,000 | USD | Mexico Government International Bond, 4.150%, 28/03/2027 | 1.000% | 20/12/2025 | Citibank | (38,632) | (0.01) |
| 830,000 | USD | Mexico Government International Bond, 4.150%, 28/03/2027 | 1.000% | 20/12/2025 | Citibank | (7,937) | (0.00) |
| 960,000 | USD | Mexico Government International Bond, 4.150%, 28/03/2027 | 1.000% | 20/12/2025 | Citibank | (9,180) | (0.00) |
| 960,000 | USD | Mexico Government International Bond, 4.150%, 28/03/2027 | 1.000% | 20/12/2025 | Citibank | (9,180) | (0.00) |
| 965,000 | USD | Mexico Government International Bond, 4.150%, 28/03/2027 | 1.000% | 20/12/2025 | Citibank | (9,228) | (0.00) |
| 965,000 | USD | Mexico Government International Bond, 4.150%, 28/03/2027 | 1.000% | 20/12/2025 | Citibank | (9,228) | (0.00) |
| 1,750,000 | USD | Penerbangan Malaysia Bhd, zero coupon, 06/20/2022 | 1.000% | 20/12/2025 | Citibank | (55,312) | (0.01) |
| 1,785,000 | USD | Peru Government International Bond, 8.750%, 21/11/2033 | 1.000% | 20/12/2025 | Citibank | (39,141) | (0.01) |
| 895,000 | USD | Peru Government International Bond, 8.750%, 21/11/2033 | 1.000% | 20/12/2025 | Citibank | (19,625) | (0.00) |
| 955,000 | USD | Russia Foreign Bond - Eurobond, 7.500%, 31/03/2030 | 1.000% | 20/12/2025 | Citibank | (6,355) | (0.00) |
| 960,000 | USD | Russia Foreign Bond - Eurobond, 7.500%, 31/03/2030 | 1.000% | 20/12/2025 | Citibank | (6,389) | (0.00) |
| 6,930,000 | USD | CMBX.NA.AAA.10 | 0.500% | 17/11/2059 | Citigroup Global Markets Incorporated | (89,929) | (0.01) |
| 6,950,000 | USD | CMBX.NA.AAA.11 | 0.500% | 18/11/2054 | Citigroup Global Markets Incorporated | (80,921) | (0.01) |
| 2,085,000 | USD | Colombia Government International Bond, 10.375%, 28/01/2033 | 1.000% | 20/12/2025 | Goldman Sachs | (12,628) | (0.00) |
| 2,275,000 | USD | Colombia Government International Bond, 10.375%, 28/01/2033 | 1.000% | 20/12/2025 | Goldman Sachs | (13,778) | (0.00) |
| 765,000 | USD | Colombia Government International Bond, 10.375%, 28/01/2033 | 1.000% | 20/12/2025 | Goldman Sachs | (4,633) | (0.00) |
| 960,000 | USD | Colombia Government International Bond, 10.375%, 28/01/2033 | 1.000% | 20/12/2025 | Goldman Sachs | (5,814) | (0.00) |
| 975,000 | USD | Colombia Government International Bond, 10.375%, 28/01/2033 | 1.000% | 20/12/2025 | Goldman Sachs | (5,905) | (0.00) |
| 900,000 | USD | Indonesia Government International Bond, 3.700%, 08/01/2022 | 1.000% | 20/12/2025 | Goldman Sachs | (14,391) | (0.00) |
| 970,000 | USD | Mexico Government International Bond, 4.150%, 28/03/2027 | 1.000% | 20/12/2025 | Goldman Sachs | (9,275) | (0.00) |
| 955,000 | USD | Russia Foreign Bond - Eurobond, 7.500%, 31/03/2030 | 1.000% | 20/12/2025 | Goldman Sachs | (6,355) | (0.00) |
| 1,220,000 | USD | Chile Government International Bond, 3.240%, 06/02/2028 | 1.000% | 20/12/2025 | JPMorgan Chase | (33,561) | (0.01) |
| 880,000 | USD | China Government International Bond, 7.500%, 28/10/2027 | 1.000% | 20/12/2025 | JPMorgan Chase | (31,572) | (0.01) |
| 935,000 | USD | China Government International Bond, 7.500%, 28/10/2027 | 1.000% | 20/12/2025 | JPMorgan Chase | (33,546) | (0.01) |
| 900,000 | USD | Indonesia Government International Bond, 3.700%, 08/01/2022 | 1.000% | 20/12/2025 | JPMorgan Chase | (14,391) | (0.00) |
| 950,000 | USD | Indonesia Government International Bond, 3.700%, 08/01/2022 | 1.000% | 20/12/2025 | JPMorgan Chase | (15,191) | (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, 2020

Financial derivative instruments (December 31, 2019: 8.99%) (continued)

Credit default swaps¹ (December 31, 2019: (1.55%)) (continued)

| Notional amount | CCY | Underlying security | Premium | Termination date | Counterparty | Fair value USD | % net assets |
|---|-----|---|---------|------------------|----------------|-----------------|---------------|
| Protection sold (continued) | | | | | | | |
| 4,440,000 | USD | CDX-NAHY S35 VI-5Y | 5.000% | 20/12/2025 | Morgan Stanley | 420,854 | 0.06 |
| 9,930,000 | USD | CDX-NAHY S35 VI-5Y | 5.000% | 20/12/2025 | Morgan Stanley | (941,234) | (0.13) |
| 100,950,000 | USD | CDX-NAIG S34 VI-5Y | 1.000% | 20/06/2025 | Morgan Stanley | 1,681,717 | 0.22 |
| 890,000 | USD | Chile Government International Bond, 3.240%, 06/02/2028 | 1.000% | 20/12/2025 | Morgan Stanley | (24,483) | (0.00) |
| 940,000 | USD | Chile Government International Bond, 3.240%, 06/02/2028 | 1.000% | 20/12/2025 | Morgan Stanley | (25,858) | (0.00) |
| 940,000 | USD | Chile Government International Bond, 3.240%, 06/02/2028 | 1.000% | 20/12/2025 | Morgan Stanley | (25,858) | (0.00) |
| 5,310,000 | USD | China Government International Bond, 7.500%, 28/10/2027 | 1.000% | 20/12/2024 | Morgan Stanley | (171,172) | (0.02) |
| 5,035,000 | USD | China Government International Bond, 7.500%, 28/10/2027 | 1.000% | 20/12/2025 | Morgan Stanley | (180,645) | (0.03) |
| 6,530,000 | USD | CMBX.NA.AAA.10 | 0.500% | 17/11/2059 | Morgan Stanley | (84,738) | (0.01) |
| 6,990,000 | USD | CMBX.NA.AAA.12 | 0.500% | 17/08/2061 | Morgan Stanley | (56,351) | (0.01) |
| 1,375,000 | USD | Colombia Government International Bond, 10.375%, 28/01/2033 | 1.000% | 20/12/2025 | Morgan Stanley | (8,328) | (0.00) |
| 1,045,000 | USD | Colombia Government International Bond, 10.375%, 28/01/2033 | 1.000% | 20/12/2025 | Morgan Stanley | (6,329) | (0.00) |
| 1,275,000 | USD | Indonesia Government International Bond, 3.700%, 08/01/2022 | 1.000% | 20/12/2025 | Morgan Stanley | (20,388) | (0.00) |
| 910,000 | USD | Indonesia Government International Bond, 3.700%, 08/01/2022 | 1.000% | 20/12/2025 | Morgan Stanley | (14,551) | (0.00) |
| 905,000 | USD | Indonesia Government International Bond, 3.700%, 08/01/2022 | 1.000% | 20/12/2025 | Morgan Stanley | (14,471) | (0.00) |
| 900,000 | USD | Indonesia Government International Bond, 3.700%, 08/01/2022 | 1.000% | 20/12/2025 | Morgan Stanley | (14,391) | (0.00) |
| 705,000 | EUR | Itraxx-Xover S34 VI-5Y | 5.000% | 20/12/2025 | Morgan Stanley | (103,753) | (0.02) |
| 965,000 | USD | Mexico Government International Bond, 4.150%, 28/03/2027 | 1.000% | 20/12/2025 | Morgan Stanley | (9,228) | (0.00) |
| 975,000 | USD | Mexico Government International Bond, 4.150%, 28/03/2027 | 1.000% | 20/12/2025 | Morgan Stanley | (9,323) | (0.00) |
| 2,940,000 | USD | Penerbangan Malaysia Bhd, zero coupon, 06/20/2022 | 1.000% | 20/12/2025 | Morgan Stanley | (92,923) | (0.01) |
| 6,610,000 | USD | Penerbangan Malaysia Bhd, zero coupon, 06/20/2022 | 1.000% | 20/12/2025 | Morgan Stanley | (208,920) | (0.03) |
| Credit default swaps at positive fair value | | | | | | 4,305,903 | 0.56 |
| Credit default swaps at negative fair value | | | | | | (4,354,395) | (0.57) |
| Total credit default swaps | | | | | | (48,492) | (0.01) |

Interest rate swaps¹ (December 31, 2019: (0.20%))

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|-----------------|-----|---------------|----------------|------------------|----------------|----------------|--------------|
| 21,220,000 | EUR | 0.797% | 12 Month CPTFE | 15/06/2030 | Barclays Bank | 633,658 | 0.08 |
| 53,925,000 | CNY | 1 Week CNRR7 | 2.885% | 18/12/2024 | Citibank | 83,566 | 0.01 |
| 12,320,000 | USD | 1.423% | 12 Month USCPI | 15/01/2030 | Citibank | 897,223 | 0.12 |
| 10,326,930,000 | COP | 4.330% | 3 Month COOVI | 16/09/2030 | Citibank | (100,488) | (0.01) |
| 3,540,000 | USD | 1.830% | 12 Month USCPI | 15/02/2050 | JPMorgan Chase | 447,775 | 0.06 |
| 17,313,000 | CAD | 3 Month CDOR | 0.594% | 17/03/2023 | Morgan Stanley | 22,971 | 0.00 |
| 10,024,000 | AUD | 3 Month BBSW | 0.094% | 17/03/2023 | Morgan Stanley | 2,164 | 0.00 |
| 7,975,000 | USD | 3 Month LIBOR | 0.250% | 17/03/2023 | Morgan Stanley | 9,668 | 0.00 |
| 21,932,000 | EUR | (0.531%) | 6 Month EURIB | 17/03/2023 | Morgan Stanley | 5,742 | 0.00 |
| 259,024,000 | JPY | (0.063%) | 6 Month LIBOR | 17/03/2023 | Morgan Stanley | 601 | 0.00 |
| 6,201,000 | AUD | 6 Month BBSW | 0.188% | 17/03/2024 | Morgan Stanley | (455) | (0.00) |
| 6,225,000 | USD | 3 Month LIBOR | 0.281% | 17/03/2024 | Morgan Stanley | 4,647 | 0.00 |
| 13,342,000 | CAD | 3 Month CDOR | 0.719% | 17/03/2024 | Morgan Stanley | 27,289 | 0.00 |
| 16,462,000 | EUR | (0.500%) | 6 Month EURIB | 17/03/2024 | Morgan Stanley | (2,995) | (0.00) |
| 125,027,000 | JPY | (0.063%) | 6 Month LIBOR | 17/03/2024 | Morgan Stanley | 446 | 0.00 |
| 150,000 | GBP | 0.156% | 6 Month LIBOR | 17/03/2024 | Morgan Stanley | (290) | (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, 2020

Financial derivative instruments (December 31, 2019: 8.99%) (continued)

Interest rate swaps¹ (December 31, 2019: (0.20%)) (continued)

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|--|-----|---------------|---------------|------------------|----------------|------------------|--------------|
| 4,325,000 | USD | 0.400% | 3 Month LIBOR | 08/10/2025 | Morgan Stanley | (1,485) | (0.00) |
| 3,100,000 | AUD | 6 Month BBSW | 0.406% | 17/03/2026 | Morgan Stanley | (2,141) | (0.00) |
| 887,000 | GBP | 0.281% | 6 Month LIBOR | 17/03/2026 | Morgan Stanley | (4,421) | (0.00) |
| 4,542,000 | CAD | 3 Month CDOR | 0.938% | 17/03/2026 | Morgan Stanley | 17,063 | 0.00 |
| 2,550,000 | USD | 3 Month LIBOR | 0.469% | 17/03/2026 | Morgan Stanley | 1,313 | 0.00 |
| 4,865,000 | EUR | (0.438%) | 6 Month EURIB | 17/03/2026 | Morgan Stanley | (5,422) | (0.00) |
| 142,941,000 | JPY | (0.031%) | 6 Month LIBOR | 17/03/2026 | Morgan Stanley | (386) | (0.00) |
| 1,350,000 | USD | 0.570% | 3 Month LIBOR | 08/10/2027 | Morgan Stanley | 4,368 | 0.00 |
| 4,125,000 | AUD | 6 Month BBSW | 0.656% | 17/03/2028 | Morgan Stanley | (7,101) | (0.00) |
| 706,000 | GBP | 0.375% | 6 Month LIBOR | 17/03/2028 | Morgan Stanley | (5,387) | (0.00) |
| 3,253,000 | CAD | 3 Month CDOR | 1.094% | 17/03/2028 | Morgan Stanley | 13,388 | 0.00 |
| 3,025,000 | USD | 3 Month LIBOR | 0.656% | 17/03/2028 | Morgan Stanley | (7,144) | (0.00) |
| 4,734,000 | EUR | (0.375%) | 6 Month EURIB | 17/03/2028 | Morgan Stanley | (3,792) | (0.00) |
| 202,475,000 | JPY | (0.011%) | 6 Month LIBOR | 17/03/2028 | Morgan Stanley | 47 | 0.00 |
| 15,760,000 | PLN | 0.880% | 6 Month WIBOR | 16/09/2030 | Morgan Stanley | 63,810 | 0.01 |
| 125,190,000 | ZAR | 7.190% | 3 Month JIBAR | 16/12/2030 | Morgan Stanley | (406,536) | (0.05) |
| 134,989,000 | JPY | 0.063% | 6 Month LIBOR | 17/03/2031 | Morgan Stanley | (2,763) | (0.00) |
| 733,000 | GBP | 0.500% | 6 Month LIBOR | 17/03/2031 | Morgan Stanley | (9,007) | (0.00) |
| 4,752,000 | AUD | 6 Month BBSW | 1.000% | 17/03/2031 | Morgan Stanley | (7,629) | (0.00) |
| 2,925,000 | USD | 3 Month LIBOR | 0.875% | 17/03/2031 | Morgan Stanley | (22,493) | (0.00) |
| 2,798,000 | CAD | 3 Month CDOR | 1.313% | 17/03/2031 | Morgan Stanley | 16,774 | 0.00 |
| 4,390,000 | EUR | (0.250%) | 6 Month EURIB | 17/03/2031 | Morgan Stanley | (3,202) | (0.00) |
| Interest rate swaps at positive fair value | | | | | | 2,252,513 | 0.28 |
| Interest rate swaps at negative fair value | | | | | | (593,137) | (0.06) |
| Total interest rate swaps | | | | | | 1,659,376 | 0.22 |

Total return swaps¹ (December 31, 2019: 0.05%)

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|--|-----|---------------|---------------|------------------|----------------|--------------------|---------------|
| 26,680,000 | USD | IBOXIG USD | 3 Month LIBOR | 20/03/2021 | BNP Paribas | (387,224) | (0.05) |
| 40,490,000 | USD | IBOXIG USD | 3 Month LIBOR | 20/06/2021 | BNP Paribas | (1,414,959) | (0.19) |
| 36,170,000 | USD | IBOX USD | 3 Month LIBOR | 20/06/2021 | BNP Paribas | (373,585) | (0.05) |
| 10,760,000 | USD | IBOX USD | 3 Month LIBOR | 20/06/2021 | Goldman Sachs | (64,941) | (0.01) |
| 13,040,000 | USD | 3 Month LIBOR | IBXXLLTR USD | 20/03/2021 | JPMorgan Chase | 775,606 | 0.11 |
| 350,000 | USD | 3 Month LIBOR | IBOXIG USD | 20/03/2021 | Morgan Stanley | 10,322 | 0.00 |
| 425,000 | USD | 3 Month LIBOR | IBOXIG USD | 20/03/2021 | Morgan Stanley | 14,589 | 0.00 |
| 2,850,000 | USD | IBOXIG USD | 3 Month LIBOR | 20/03/2021 | Morgan Stanley | (12,133) | (0.00) |
| Total return swaps at positive value | | | | | | 800,517 | 0.11 |
| Total return swaps at negative value | | | | | | (2,252,842) | (0.30) |
| Total total return swaps at negative fair value | | | | | | (1,452,325) | (0.19) |

TBA purchase commitments¹ (December 31, 2019: 11.00%)

| Nominal | Investment | Coupon | Expiry date | Counterparty | Fair value USD | % net assets |
|-----------|---------------------|--------|-------------|---------------------------------------|----------------|--------------|
| 500,000 | Fannie Mae Pool TBA | 2.000 | 16/01/2036 | Bank of America Merrill Lynch | 522,773 | 0.07 |
| 910,000 | Fannie Mae Pool TBA | 2.000 | 16/01/2036 | Citigroup Global Markets Incorporated | 945,369 | 0.13 |
| 960,000 | Fannie Mae Pool TBA | 2.000 | 16/01/2036 | Cowen Execution Services | 1,003,725 | 0.14 |
| 1,275,000 | Fannie Mae Pool TBA | 1.500 | 16/01/2036 | Goldman Sachs | 1,311,955 | 0.18 |
| 1,590,000 | Fannie Mae Pool TBA | 2.000 | 16/01/2036 | Goldman Sachs | 1,662,420 | 0.22 |
| 2,690,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Goldman Sachs | 2,794,553 | 0.37 |
| 880,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Goldman Sachs | 912,660 | 0.12 |
| 820,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | JPMorgan Chase | 851,871 | 0.11 |
| 1,300,000 | Fannie Mae Pool TBA | 1.500 | 16/01/2036 | Morgan Stanley | 1,337,680 | 0.18 |

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, 2020

Financial derivative instruments (December 31, 2019: 8.99%) (continued)

TBA purchase commitments¹ (December 31, 2019: 11.00%) (continued)

| Nominal | Investment | Coupon | Expiry date | Counterparty | Fair value USD | % net assets |
|---------------------------------------|---------------------|--------|-------------|-----------------------|-------------------|-----------------|
| 795,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Morgan Stanley | 825,899 | 0.11 |
| 25,000 | Fannie Mae Pool TBA | 1.500 | 16/01/2036 | Wells Fargo & Company | 25,725 | 0.00 |
| Total TBA purchase commitments | | | | | 12,194,630 | 1.63 |

TBA sale commitments¹ (December 31, 2019: (0.66%))

| Nominal | Investment | Coupon | Expiry date | Counterparty | Fair value USD | % net assets |
|-----------------------------------|---------------------|--------|-------------|-------------------------------|--------------------|-----------------|
| 770,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Bank of America Merrill Lynch | (799,928) | (0.10) |
| 1,550,000 | Fannie Mae Pool TBA | 3.000 | 14/01/2050 | Cowen Execution Services | (1,624,110) | (0.22) |
| 1,550,000 | Fannie Mae Pool TBA | 3.000 | 14/01/2050 | Morgan Stanley | (1,624,109) | (0.22) |
| Total TBA sale commitments | | | | | (4,048,147) | (0.54) |

Total financial derivative instruments at positive fair value 26,260,567
Total financial derivative instruments at negative fair value (14,347,772)

Total financial derivative instruments

11,912,795

Net liquid assets

Cash and collateral³

Fair value
USD % net
assets

44,699,910 5.98

Other net assets/(liabilities)

(13,888,826) **(1.86)**

Total net assets of Fund

747,485,042 **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, Citibank, 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
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)

37.37

23.63

28.33

3.28

0.04

7.35

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 against the ICE Bank of America Merrill Lynch Sterling Broad Market Index (the "Index"), seeking to achieve the objective by investing primarily in Sterling denominated fixed income debt securities. The Index is a measure of the total return of fixed income securities issued in Sterling. The Index includes sovereign and corporate issuance.

The Fund will invest, either directly or indirectly (both long and short) through the use of FDIs, in debt securities denominated in Sterling, for investment purposes and for efficient portfolio management, including hedging against risk. The investment approach combines a base of Sterling fixed income strategies with an overlay of global best ideas from the global fixed income and currency markets. The Fund may buy and sell bonds issued by sovereign, agency, and supranational issuers; mortgage, commercial mortgage, and asset-backed securities; hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event; warrants, corporate and REIT debt loan participations, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations) and, in addition, bank loan assignments that qualify as MMIs, trade finance loans, credit-linked, index-linked, and capital securities (securities that combine the features of corporate bonds and preferred stock); as well as other debt securities issued by public or private issuers, both fixed and floating-rate, including forward contracts on such securities. These debt securities may be denominated in Sterling or other currencies. The Fund may also hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The Fund's weighted average credit quality, including cash and cash equivalents, is expected to be A3 by Moody's or A by Standard & Poor's or higher. There is no minimum credit rating for individual securities or currencies.

The Fund generally will be diversified by country, currency, issuer, and investment strategy, but may hold concentrated positions from time to time. The Fund may invest in securities traded in China via Bond 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception [*] | Inception date |
| Sterling S | 0.35% | 7.75% | 5.51% | 5.79% | N/A | January 27, 2010 |
| ICE Bank of America Merrill Lynch Sterling Broad Market Index | 0.75% | 8.33% | 5.33% | 5.81% | N/A | |

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.

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

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|
| | Net asset value [*] | NAV per share [*] | Net asset value [*] | NAV per share [*] | Net asset value [*] | NAV per share [*] |
| Sterling S | 74,978,430 | 19.3542 | 69,577,583 | 17.9628 | 64,734,508 | 16.7146 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Sterling Core Bond Plus Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 Pound Sterling | December 31, 2019 Pound Sterling |
|---|-------|-------------------------------------|-------------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 73,984,933 | 68,318,294 |
| Financial derivative instruments | I | 501,641 | 610,783 |
| Cash and cash equivalents | I | 278,775 | - |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 378,319 | 1,065,042 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 390,057 | 498,592 |
| Sales awaiting settlement | | 43,489 | - |
| Other debtors | | - | 7,070 |
| Total assets | | 75,577,214 | 70,499,781 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (531,028) | (591,270) |
| Creditors – amounts falling due within one year | | | |
| Investment management fees payable | 5(a) | (55,756) | (53,178) |
| Administrative fees payable | 5(c) | (10,600) | (24,638) |
| Bank overdraft | I | - | (253,112) |
| Withholding and capital gains tax payable | | (1,400) | - |
| Total liabilities | | (598,784) | (922,198) |
| Net assets attributable to holders of redeemable shares | | 74,978,430 | 69,577,583 |

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, 2020

| | Notes | Financial year ended December 31, 2020 Pound Sterling | Financial year ended December 31, 2019 Pound Sterling |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 985,713 | 1,148,204 |
| Other income | | 2,027 | - |
| Bank interest income | | - | 617 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 2,489,890 | 1,902,401 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 2,207,945 | 2,062,122 |
| Total income | | 5,685,575 | 5,113,344 |
| Expenses | | | |
| Investment management fees | 5(a) | (221,063) | (205,826) |
| Administrative fees | 5(c) | (73,657) | (72,896) |
| Total operating expenses | | (294,720) | (278,722) |
| Operating profit/(loss) | | 5,390,855 | 4,834,622 |
| Finance costs | | | |
| Bank interest expense | | (65) | - |
| Total finance costs | | (65) | - |
| Profit/(loss) for the year before tax | | 5,390,790 | 4,834,622 |
| Withholding tax | | (1,400) | - |
| Profit/(loss) for the year after tax | | 5,389,390 | 4,834,622 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 5,389,390 | 4,834,622 |

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, 2020

| | Financial year ended December 31, 2020 Pound Sterling | Financial year ended December 31, 2019 Pound Sterling |
|---|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 69,577,583 | 64,734,508 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 5,389,390 | 4,834,622 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 11,457 | 8,453 |
| Net increase/(decrease) from share transactions | 11,457 | 8,453 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 5,400,847 | 4,843,075 |
| Net assets attributable to holders of redeemable shares at the end of the year | 74,978,430 | 69,577,583 |

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, 2020

| | Financial year ended December 31, 2020 Pound Sterling | Financial year ended December 31, 2019 Pound Sterling |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 5,389,390 | 4,834,622 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 5,389,390 | 4,834,622 |
| Adjustments for: | | |
| Movement in broker cash | 686,723 | (987,399) |
| Movement in financial assets at fair value through profit or loss | (5,710,128) | (6,550,214) |
| Unrealised movement on derivative assets and liabilities | 48,900 | 392,065 |
| Unrealised movement on foreign exchange | 150,330 | 236,407 |
| Operating cash flows before movements in working capital | 565,215 | (2,074,519) |
| Movement in receivables | 115,605 | 70,421 |
| Movement in payables | (10,060) | (39,510) |
| Cash inflow/(outflow) from movements in working capital | 105,545 | 30,911 |
| Net cash generated from/(used in) operating activities | 670,760 | (2,043,608) |
| Financing activities | | |
| Proceeds from subscriptions | 11,457 | 8,453 |
| Net cash generated from/(used in) financing activities | 11,457 | 8,453 |
| Net increase/(decrease) in cash and cash equivalents | 682,217 | (2,035,155) |
| Cash and cash equivalents at the start of the year | - | 2,018,450 |
| Bank overdraft at the start of the year | (253,112) | - |
| Unrealised movement on foreign exchange | (150,330) | (236,407) |
| Bank overdraft at the end of the year | - | (253,112) |
| Cash and cash equivalents at the end of the year | 278,775 | - |
| Supplementary information | | |
| Bank interest paid | (65) | - |
| Interest income and income from financial assets at fair value through profit or loss received | 1,094,248 | 1,164,500 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value GBP | % net assets | Holding/ Nominal 000' | CCY | | Fair value GBP | % net assets |
|--|-----|---|-------------------|-----------------|---|-----|---|-------------------|-------------------------|
| Transferable securities (December 31, 2019: 98.19%) | | | | | 550 | EUR | Nationwide Building Society, 4.375%, 28/02/2022 | 519,949 | 0.69 |
| Energy (December 31, 2019: 0.74%) | | | | | 125 | GBP | New York Life Global Funding, 1.750%, 15/12/2022 | 129,087 | 0.17 |
| 200 | EUR | Wintershall Dea Finance BV, 0.452%, 25/09/2023 | 180,694 | 0.24 | 400 | GBP | NRW Bank, 1.000%, 15/06/2022 | 405,544 | 0.54 |
| 100 | EUR | Wintershall Dea Finance BV, 0.840%, 25/09/2025 | 91,454 | 0.12 | 468 | USD | Ontario Teachers' Finance Trust, 1.250%, 27/09/2030 | 340,287 | 0.45 |
| 100 | EUR | Wintershall Dea Finance BV, 1.823%, 25/09/2031 | 94,422 | 0.13 | 325 | GBP | Prs Finance Plc, 2.000%, 23/01/2029 | 360,324 | 0.48 |
| Total Energy | | | | | 210 | GBP | RCI Banque SA, 1.875%, 08/11/2022 | 213,303 | 0.28 |
| Financials (December 31, 2019: 20.11%) | | | | | 200 | GBP | Royal Bank of Scotland Group Plc, 2.875%, 19/09/2026 | 217,466 | 0.29 |
| 300 | GBP | ABN AMRO Bank NV, 1.375%, 07/06/2022 | 305,270 | 0.41 | 175 | GBP | Scottish Widows Limited, 5.500%, 16/06/2023 | 194,108 | 0.26 |
| 180 | GBP | Aviva Plc, 6.125%, 14/11/2036 | 222,794 | 0.30 | 200 | GBP | Volkswagen Financial Services NV, 1.500%, 12/04/2021 | 200,572 | 0.27 |
| 75 | GBP | Bank Nederlandse Gemeenten NV, 5.375%, 07/06/2021 | 76,722 | 0.10 | 440 | GBP | Wells Fargo & Company, 1.375%, 30/06/2022 | 446,039 | 0.60 |
| 400 | GBP | Bank of America Corporation, 6.125%, 15/09/2021 | 416,595 | 0.56 | 380 | EUR | Wells Fargo & Company, 1.338%, 04/05/2025 | 354,428 | 0.47 |
| 200 | GBP | Bank of America Corporation, 5.500%, 22/11/2021 | 209,024 | 0.28 | Total Financials | | | | 11,687,595 15.59 |
| 100 | EUR | Bankia SA, 1.125%, 05/08/2022 | 91,755 | 0.12 | Health care Nil (December 31, 2019: 1.04%) | | | | |
| 135 | GBP | BNP Paribas SA, 3.375%, 23/01/2026 | 152,267 | 0.20 | Industrials (December 31, 2019: 7.25%) | | | | |
| 300 | EUR | BNP Paribas SA, 0.500%, 01/09/2028 | 271,648 | 0.36 | 260 | USD | AbbVie Incorporated, 2.300%, 21/11/2022 | 197,201 | 0.26 |
| 200 | USD | BNP Paribas SA, 1.904%, 30/09/2028 | 148,984 | 0.20 | 140 | USD | AbbVie Incorporated, 2.950%, 21/11/2026 | 113,349 | 0.15 |
| 200 | GBP | BPCE SA, 1.375%, 23/12/2026 | 208,509 | 0.28 | 260 | EUR | Airbus SE, 1.375%, 09/06/2026 | 247,620 | 0.33 |
| 5,230 | CNY | China Development Bank, 3.090%, 18/06/2030 | 560,715 | 0.75 | 415 | GBP | American Honda Finance Corporation, 0.750%, 25/11/2026 | 417,088 | 0.56 |
| 125 | GBP | Citigroup Incorporated, 5.150%, 21/05/2026 | 153,652 | 0.21 | 100 | EUR | Anheuser-Busch InBev SA, 1.125%, 01/07/2027 | 95,784 | 0.13 |
| 115 | GBP | Clarion Funding Plc, 2.625%, 18/01/2029 | 130,951 | 0.18 | 12 | EUR | Anheuser-Busch InBev SA, 2.000%, 17/03/2028 | 12,216 | 0.02 |
| 200 | GBP | Cooperatieve Rabobank UA, 2.250%, 23/03/2022 | 205,202 | 0.27 | 35 | EUR | Anheuser-Busch InBev SA, 2.750%, 17/03/2036 | 39,548 | 0.05 |
| 100 | EUR | Cooperatieve Rabobank UA, 2.500%, 26/05/2026 | 90,434 | 0.12 | 75 | GBP | Anheuser-Busch InBev SA, 2.850%, 25/05/2037 | 88,245 | 0.12 |
| 140 | GBP | Cooperatieve Rabobank UA, 5.250%, 14/09/2027 | 175,701 | 0.23 | 425 | EUR | AT&T Incorporated, 1.600%, 19/05/2028 | 415,589 | 0.55 |
| 305 | GBP | Credit Suisse Group AG, 2.125%, 12/09/2025 | 320,310 | 0.43 | 142 | GBP | AT&T Incorporated, 4.375%, 14/09/2029 | 176,591 | 0.24 |
| 315 | GBP | Credit Suisse Group AG, 2.250%, 09/06/2028 | 334,401 | 0.45 | 125 | GBP | AT&T Incorporated, 4.875%, 01/06/2044 | 182,143 | 0.24 |
| 300 | GBP | Daimler International Finance BV, 1.500%, 18/08/2021 | 302,397 | 0.40 | 205 | GBP | B&M European Value Retail SA, 3.625%, 15/07/2025 | 210,017 | 0.28 |
| 215 | GBP | Danske Bank AS, 2.250%, 14/01/2028 | 225,456 | 0.30 | 30 | USD | BP Capital Markets America Incorporated, 2.939%, 04/06/2051 | 22,464 | 0.03 |
| 100 | GBP | E.ON International Finance BV, 6.375%, 07/06/2032 | 153,099 | 0.20 | 100 | EUR | BP Capital Markets BV, 0.933%, 04/12/2040 | 90,249 | 0.12 |
| 125 | EUR | European Financial Stability Facility, 1.450%, 05/09/2040 | 143,687 | 0.19 | 80 | USD | Bristol-Myers Squibb Company, 1.450%, 13/11/2030 | 58,866 | 0.08 |
| 395 | GBP | First Abu Dhabi Bank PJSC, 1.375%, 19/02/2023 | 400,431 | 0.53 | 275 | GBP | British Telecommunications Plc, 3.125%, 21/11/2031 | 318,363 | 0.43 |
| 90 | GBP | General Electric Company, 5.375%, 18/12/2040 | 125,848 | 0.17 | 235 | USD | Charter Communications Operating LLC, 2.300%, 01/02/2032 | 172,279 | 0.23 |
| 175 | EUR | Goldman Sachs Group Incorporated, 3.375%, 27/03/2025 | 178,511 | 0.24 | 175 | GBP | Citizen Treasury Plc, 3.250%, 20/10/2048 | 238,515 | 0.32 |
| 125 | GBP | Goldman Sachs Group Incorporated, 3.125%, 25/07/2029 | 146,607 | 0.20 | 240 | GBP | Comcast Corporation, 1.500%, 20/02/2029 | 252,606 | 0.34 |
| 200 | GBP | ING Groep NV, 3.000%, 18/02/2026 | 222,436 | 0.30 | 210 | USD | Comcast Corporation, 1.500%, 15/02/2031 | 152,730 | 0.20 |
| 300 | GBP | Kreditanstalt fuer Wiederaufbau, 1.000%, 15/12/2022 | 306,211 | 0.41 | 265 | GBP | CPUK Finance Limited, 3.588%, 28/02/2042 | 285,791 | 0.38 |
| 650 | GBP | Kreditanstalt fuer Wiederaufbau, 1.375%, 09/12/2024 | 682,919 | 0.91 | 190 | EUR | CRH Finland Services OYJ, 0.875%, 05/11/2023 | 174,953 | 0.23 |
| 650 | GBP | Kreditanstalt fuer Wiederaufbau, 1.375%, 15/12/2025 | 691,285 | 0.92 | 120 | GBP | Deutsche Telekom AG, 3.125%, 06/02/2034 | 146,994 | 0.20 |
| 265 | EUR | Mediobanca Banca di Credito Finanziario SpA, 0.500%, 01/10/2026 | 248,642 | 0.33 | 100 | GBP | Deutsche Telekom International Finance BV, 7.625%, 15/06/2030 | 158,690 | 0.21 |
| 400 | GBP | Metropolitan Life Global Funding I, 1.125%, 15/12/2021 | 404,025 | 0.54 | 345 | GBP | Diageo Finance Plc, 1.250%, 28/03/2033 | 358,955 | 0.48 |
| | | | | | 375 | GBP | Discovery Communications LLC, 2.500%, 20/09/2024 | 395,421 | 0.53 |
| | | | | | 325 | GBP | Fidelity National Information Services Incorporated, 2.602%, 21/05/2025 | 354,482 | 0.47 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value GBP | % net assets | Holding/ Nominal 000' | CCY | | Fair value GBP | % net assets | |
|--|-----|--|-------------------|-----------------|--|-----|---|-------------------|-------------------|--------------|
| Transferable securities (December 31, 2019: 98.19%) (continued) | | | | | 75 | EUR | Romania Government International Bond, 2.875%, 11/03/2029 | 76,111 | 0.10 | |
| Industrials (December 31, 2019: 7.25%) (continued) | | | | | 174 | EUR | Romania Government International Bond, 1.375%, 02/12/2029 | 158,862 | 0.21 | |
| 300 | GBP | Fidelity National Information Services Incorporated, 2.250%, 03/12/2029 | 326,949 | 0.44 | 4,938 | GBP | United Kingdom Gilt, 0.125%, 31/01/2023 | 4,959,216 | 6.61 | |
| 455 | GBP | Fiserv Incorporated, 2.250%, 01/07/2025 | 489,223 | 0.65 | 2,719 | GBP | United Kingdom Gilt, 0.125%, 31/01/2024 | 2,734,088 | 3.65 | |
| 500 | GBP | GlaxoSmithKline Capital Plc, 1.250%, 12/10/2028 | 521,485 | 0.70 | 8,260 | GBP | United Kingdom Gilt, 0.125%, 30/01/2026 | 8,327,834 | 11.11 | |
| 100 | GBP | GlaxoSmithKline Capital Plc, 4.250%, 18/12/2045 | 158,382 | 0.21 | 1,352 | GBP | United Kingdom Gilt, 0.625%, 31/07/2035 | 1,372,905 | 1.83 | |
| 200 | GBP | LafargeHolcim Sterling Finance Netherlands BV, 3.000%, 12/05/2032 | 234,174 | 0.31 | 1,913 | GBP | United Kingdom Gilt, 4.750%, 07/12/2038 | 3,283,296 | 4.38 | |
| 65 | GBP | Orange SA, 8.125%, 20/11/2028 | 100,702 | 0.13 | 2,156 | GBP | United Kingdom Gilt, 4.250%, 07/12/2040 | 3,614,008 | 4.82 | |
| 200 | GBP | Orange SA, 3.250%, 15/01/2032 | 242,785 | 0.32 | 1,682 | GBP | United Kingdom Gilt, 3.250%, 22/01/2044 | 2,589,261 | 3.45 | |
| 150 | GBP | RAC Bond Company Plc, 4.870%, 06/05/2046 | 160,683 | 0.21 | 1,928 | GBP | United Kingdom Gilt, 3.500%, 22/01/2045 | 3,110,241 | 4.15 | |
| 130 | GBP | Reckitt Benckiser Treasury Services Plc, 1.750%, 19/05/2032 | 141,719 | 0.19 | 1,655 | GBP | United Kingdom Gilt, 4.250%, 07/12/2046 | 3,030,320 | 4.04 | |
| 300 | GBP | Siemens Financieringsmaatschappij NV, 1.000%, 20/02/2025 | 308,731 | 0.41 | 526 | GBP | United Kingdom Gilt, 1.500%, 22/07/2047 | 622,647 | 0.83 | |
| 275 | EUR | Takeda Pharmaceutical Company Limited, 0.750%, 09/07/2027 | 255,949 | 0.34 | 430 | GBP | United Kingdom Gilt, 1.750%, 22/01/2049 | 541,275 | 0.72 | |
| 150 | GBP | Telefonica Emisiones SA, 5.289%, 09/12/2022 | 164,331 | 0.22 | 681 | GBP | United Kingdom Gilt, 0.625%, 22/10/2050 | 659,841 | 0.88 | |
| 180 | GBP | Toyota Motor Credit Corporation, 0.750%, 19/11/2026 | 182,293 | 0.24 | 1,385 | GBP | United Kingdom Gilt, 3.750%, 22/07/2052 | 2,572,172 | 3.43 | |
| 400 | GBP | Verizon Communications Incorporated, 1.875%, 19/09/2030 | 429,806 | 0.58 | 170 | GBP | United Kingdom Gilt, 4.250%, 07/12/2055 | 357,261 | 0.48 | |
| 100 | GBP | Verizon Communications Incorporated, 4.750%, 17/02/2034 | 141,935 | 0.19 | 552 | GBP | United Kingdom Gilt, 1.750%, 22/07/2057 | 743,100 | 0.99 | |
| 60 | USD | Verizon Communications Incorporated, 2.650%, 20/11/2040 | 44,389 | 0.06 | 696 | GBP | United Kingdom Gilt, 4.000%, 22/01/2060 | 1,494,061 | 1.99 | |
| 125 | GBP | Vodafone Group Plc, 3.000%, 12/08/2056 | 146,609 | 0.20 | 2,116 | GBP | United Kingdom Gilt, 0.500%, 22/10/2061 | 1,992,955 | 2.66 | |
| 300 | GBP | Volkswagen Financial Services NV, 1.125%, 18/09/2023 | 303,098 | 0.40 | 1,185 | GBP | United Kingdom Gilt, 2.500%, 22/07/2065 | 2,032,898 | 2.71 | |
| 200 | GBP | Volkswagen Financial Services NV, 1.625%, 10/02/2024 | 205,357 | 0.27 | 329 | GBP | United Kingdom Gilt, 3.500%, 22/07/2068 | 715,483 | 0.95 | |
| 200 | EUR | Volkswagen International Finance NV, 0.875%, 22/09/2028 | 185,516 | 0.25 | Total Non - US governments | | | | 45,845,435 | 61.14 |
| Total Industrials | | | | | Real estate (December 31, 2019: 2.20%) | | | | | |
| Information technology Nil (December 31, 2019: 1.10%) | | | | | 290 | EUR | American Tower REIT Corporation, 0.500%, 15/01/2028 | 261,447 | 0.35 | |
| Mortgage-backed securities Nil (December 31, 2019: 0.21%) | | | | | 180 | GBP | Grainger Plc, 3.375%, 24/04/2028 | 200,852 | 0.27 | |
| Municipals (December 31, 2019: Nil) | | | | | 100 | GBP | Grainger Plc, 3.000%, 03/07/2030 | 109,263 | 0.15 | |
| 225 | GBP | European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton, 1.732%, 09/11/2055 | 230,799 | 0.31 | 100 | GBP | Martlet Homes Limited, 3.000%, 09/05/2052 | 131,618 | 0.17 | |
| Total Municipals | | | | | 395 | GBP | Realty Income Corporation, 1.625%, 15/12/2030 | 418,190 | 0.56 | |
| Non - US governments (December 31, 2019: 59.98%) | | | | | 120 | GBP | Sovereign Housing Capital Plc, 2.375%, 04/11/2048 | 143,701 | 0.19 | |
| 300 | EUR | Caisse d'Amortissement de la Dette Sociale, 0.125%, 25/10/2023 | 273,790 | 0.37 | 385 | GBP | Tritax Big Box REIT Plc, 1.500%, 27/11/2033 | 399,352 | 0.53 | |
| 100 | EUR | Croatia Government International Bond, 1.125%, 19/06/2029 | 94,503 | 0.13 | 100 | EUR | Unibail-Rodamco-Westfield SE, 1.375%, 04/12/2031 | 90,269 | 0.12 | |
| 250 | EUR | European Financial Stability Facility, 0.875%, 10/04/2035 | 258,263 | 0.34 | 200 | EUR | Unibail-Rodamco-Westfield SE, 2.000%, 29/06/2032 | 192,077 | 0.26 | |
| 1 | EUR | Finland Government Bond, zero coupon, 15/09/2030 | 933 | 0.00 | Total Real estate | | | | 1,946,769 | 2.60 |
| 75 | EUR | Hungary Government International Bond, 1.500%, 17/11/2050 | 68,069 | 0.09 | Supranationals (December 31, 2019: 0.67%) | | | | | |
| 215 | USD | Mexico Government International Bond, 2.659%, 24/05/2031 | 162,042 | 0.22 | 375 | EUR | European Investment Bank, 0.050%, 13/10/2034 | 346,514 | 0.46 | |
| | | | | | 175 | EUR | European Investment Bank, 1.125%, 15/09/2036 | 187,303 | 0.25 | |
| | | | | | 127 | EUR | European Union, zero coupon, 04/10/2030 | 118,462 | 0.16 | |
| | | | | | 155 | EUR | European Union, zero coupon, 04/07/2035 | 142,626 | 0.19 | |
| | | | | | 84 | EUR | European Union, 0.100%, 04/10/2040 | 77,724 | 0.10 | |
| | | | | | Total Supranationals | | | | 872,629 | 1.16 |
| | | | | | Telecommunication services Nil (December 31, 2019: 1.78%) | | | | | |
| | | | | | Transportation (December 31, 2019: Nil) | | | | | |
| | | | | | 255 | GBP | Heathrow Funding Limited, 2.750%, 13/10/2031 | 274,301 | 0.36 | |
| | | | | | 150 | GBP | Heathrow Funding Limited, 2.750%, 09/08/2051 | 163,294 | 0.22 | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value GBP | % net assets | Holding/ Nominal 000' | CCY | | Fair value GBP | % net assets |
|-----------------------------|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| | | Transferable securities (December 31, 2019: 98.19%) (continued) | | | 250 | GBP | National Grid Electricity Transmission Plc, 1.125%, 07/07/2028 | 256,415 | 0.34 |
| | | Transportation (December 31, 2019: Nil) (continued) | | | 160 | GBP | Northumbrian Water Finance Plc, 1.625%, 11/10/2026 | 168,210 | 0.23 |
| 225 | GBP | National Express Group Plc, 2.375%, 20/11/2028 | 236,916 | 0.32 | 100 | EUR | RTE Réseau de Transport d'Electricite SADIR, 0.625%, 08/07/2032 | 93,517 | 0.13 |
| | | Total Transportation | 674,511 | 0.90 | 225 | GBP | Severn Trent Utilities Finance Plc, 2.000%, 02/06/2040 | 246,040 | 0.33 |
| | | Utilities (December 31, 2019: 3.11%) | | | 170 | GBP | Southern Gas Networks Plc, 2.500%, 03/02/2025 | 184,164 | 0.25 |
| 125 | GBP | Cadent Finance Plc, 2.125%, 22/09/2028 | 135,450 | 0.18 | 200 | GBP | United Utilities Water Finance Plc, 1.750%, 10/02/2038 | 214,212 | 0.28 |
| 100 | GBP | Centrica Plc, 4.250%, 12/09/2044 | 145,701 | 0.19 | | | | | |
| 100 | GBP | E.ON International Finance BV, 5.875%, 30/10/2037 | 161,752 | 0.22 | | | | | |
| 100 | GBP | Iberdrola Finanzas SA, 7.375%, 29/01/2024 | 121,033 | 0.16 | | | Total Utilities | 2,239,760 | 2.99 |
| 200 | GBP | innogy Finance BV, 4.750%, 31/01/2034 | 278,150 | 0.37 | | | Total Transferable securities | 73,984,933 | 98.68 |
| 225 | GBP | National Grid Electricity Transmission Plc, 1.375%, 16/09/2026 | 235,116 | 0.31 | | | | | |

Financial derivative instruments (December 31, 2019: 0.03%)

Forward foreign exchange contracts¹ (December 31, 2019: 0.07%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|--------------------------------------|---------------|---------------|-------------------------------|----------------------------------|-----------------|
| Portfolio management forwards | | | | | |
| 05/01/2021 | BRL 340,000 | USD 62,627 | Bank of America Merrill Lynch | 2,071 | 0.00 |
| 08/01/2021 | CAD 175,000 | USD 137,179 | Bank of America Merrill Lynch | 137 | 0.00 |
| 08/01/2021 | GBP 786,581 | USD 1,052,000 | Bank of America Merrill Lynch | 17,009 | 0.02 |
| 08/01/2021 | GBP 91,717 | ZAR 1,860,000 | Bank of America Merrill Lynch | (865) | (0.00) |
| 08/01/2021 | ILS 225,000 | USD 69,305 | Bank of America Merrill Lynch | 567 | 0.00 |
| 11/01/2021 | RUB 7,820,000 | USD 104,657 | Bank of America Merrill Lynch | 787 | 0.00 |
| 08/01/2021 | SEK 533,000 | GBP 46,842 | Bank of America Merrill Lynch | 638 | 0.00 |
| 08/01/2021 | USD 150,352 | AUD 200,000 | Bank of America Merrill Lynch | (2,914) | (0.00) |
| 08/01/2021 | USD 192,236 | AUD 255,000 | Bank of America Merrill Lynch | (3,323) | (0.00) |
| 05/01/2021 | USD 65,426 | BRL 340,000 | Bank of America Merrill Lynch | (23) | (0.00) |
| 08/01/2021 | USD 181,851 | GBP 136,000 | Bank of America Merrill Lynch | (2,970) | (0.00) |
| 08/01/2021 | USD 8,656,000 | GBP 6,472,100 | Bank of America Merrill Lynch | (139,950) | (0.19) |
| 08/01/2021 | USD 122,000 | GBP 91,557 | Bank of America Merrill Lynch | (2,310) | (0.00) |
| 11/01/2021 | USD 105,368 | RUB 7,820,000 | Bank of America Merrill Lynch | (267) | (0.00) |
| 05/02/2021 | USD 61,100 | RUB 4,610,000 | Bank of America Merrill Lynch | (781) | (0.00) |
| 05/02/2021 | USD 60,881 | RUB 4,610,000 | Bank of America Merrill Lynch | (941) | (0.00) |
| 08/01/2021 | USD 100,197 | SEK 830,000 | Bank of America Merrill Lynch | (639) | (0.00) |
| 08/01/2021 | AUD 15,000 | GBP 8,269 | Barclays Bank | 199 | 0.00 |
| 08/01/2021 | AUD 15,000 | GBP 8,246 | Barclays Bank | 222 | 0.00 |
| 08/01/2021 | AUD 20,000 | GBP 11,213 | Barclays Bank | 77 | 0.00 |
| 08/01/2021 | AUD 25,000 | GBP 14,040 | Barclays Bank | 73 | 0.00 |
| 08/01/2021 | AUD 15,000 | GBP 8,486 | Barclays Bank | (19) | (0.00) |
| 08/01/2021 | AUD 75,000 | USD 56,994 | Barclays Bank | 646 | 0.00 |
| 08/01/2021 | AUD 80,000 | USD 60,328 | Barclays Bank | 1,029 | 0.00 |
| 08/01/2021 | CAD 50,000 | GBP 28,745 | Barclays Bank | (34) | (0.00) |
| 08/01/2021 | CAD 15,000 | GBP 8,638 | Barclays Bank | (25) | (0.00) |
| 08/01/2021 | CAD 15,000 | GBP 8,788 | Barclays Bank | (174) | (0.00) |
| 08/01/2021 | CAD 20,000 | GBP 11,857 | Barclays Bank | (373) | (0.00) |
| 08/01/2021 | CAD 25,000 | GBP 14,546 | Barclays Bank | (191) | (0.00) |
| 08/01/2021 | CAD 15,000 | GBP 8,694 | Barclays Bank | (81) | (0.00) |
| 08/01/2021 | CAD 20,000 | GBP 11,512 | Barclays Bank | (27) | (0.00) |
| 08/01/2021 | CHF 10,000 | GBP 8,450 | Barclays Bank | (174) | (0.00) |
| 08/01/2021 | CHF 10,000 | GBP 8,284 | Barclays Bank | (7) | (0.00) |
| 08/01/2021 | CNH 489,000 | USD 74,720 | Barclays Bank | 390 | 0.00 |
| 08/01/2021 | CZK 260,000 | USD 11,871 | Barclays Bank | 177 | 0.00 |
| 08/01/2021 | EUR 10,000 | GBP 8,901 | Barclays Bank | 50 | 0.00 |
| 08/01/2021 | EUR 9,000 | GBP 8,223 | Barclays Bank | (167) | (0.00) |
| 08/01/2021 | EUR 10,000 | GBP 9,173 | Barclays Bank | (222) | (0.00) |
| 08/01/2021 | EUR 824,000 | USD 983,948 | Barclays Bank | 17,805 | 0.02 |
| 08/01/2021 | GBP 8,378 | AUD 15,000 | Barclays Bank | (89) | (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, 2020

Financial derivative instruments (December 31, 2019: 0.03%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.07%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|---|---------------|------------|-------------|-----------|---------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | GBP | 8,339 | AUD | 15,000 | Barclays Bank | (129) | (0.00) |
| 08/01/2021 | GBP | 8,364 | AUD | 15,000 | Barclays Bank | (104) | (0.00) |
| 08/01/2021 | GBP | 8,466 | AUD | 15,000 | Barclays Bank | (1) | (0.00) |
| 08/01/2021 | GBP | 8,513 | AUD | 15,000 | Barclays Bank | 45 | 0.00 |
| 08/01/2021 | GBP | 8,692 | CAD | 15,000 | Barclays Bank | 79 | 0.00 |
| 08/01/2021 | GBP | 8,780 | CAD | 15,000 | Barclays Bank | 167 | 0.00 |
| 08/01/2021 | GBP | 8,840 | CAD | 15,000 | Barclays Bank | 227 | 0.00 |
| 08/01/2021 | GBP | 8,846 | CAD | 15,000 | Barclays Bank | 233 | 0.00 |
| 08/01/2021 | GBP | 8,942 | CAD | 15,000 | Barclays Bank | 329 | 0.00 |
| 08/01/2021 | GBP | 12,450 | CHF | 15,000 | Barclays Bank | 35 | 0.00 |
| 08/01/2021 | GBP | 8,331 | CHF | 10,000 | Barclays Bank | 54 | 0.00 |
| 08/01/2021 | GBP | 8,435 | CHF | 10,000 | Barclays Bank | 158 | 0.00 |
| 08/01/2021 | GBP | 8,517 | CHF | 10,000 | Barclays Bank | 241 | 0.00 |
| 08/01/2021 | GBP | 29,647 | EUR | 33,000 | Barclays Bank | 108 | 0.00 |
| 08/01/2021 | GBP | 9,001 | EUR | 10,000 | Barclays Bank | 50 | 0.00 |
| 08/01/2021 | GBP | 22,773 | EUR | 25,000 | Barclays Bank | 395 | 0.00 |
| 08/01/2021 | GBP | 15,360 | EUR | 17,000 | Barclays Bank | 143 | 0.00 |
| 08/01/2021 | GBP | 9,081 | EUR | 10,000 | Barclays Bank | 130 | 0.00 |
| 08/01/2021 | GBP | 9,386 | JPY | 1,300,000 | Barclays Bank | 174 | 0.00 |
| 08/01/2021 | GBP | 10,753 | JPY | 1,500,000 | Barclays Bank | 125 | 0.00 |
| 08/01/2021 | GBP | 9,480 | JPY | 1,300,000 | Barclays Bank | 269 | 0.00 |
| 08/01/2021 | GBP | 13,852 | JPY | 1,900,000 | Barclays Bank | 389 | 0.00 |
| 08/01/2021 | GBP | 9,347 | NOK | 110,000 | Barclays Bank | (52) | (0.00) |
| 08/01/2021 | GBP | 9,373 | NOK | 110,000 | Barclays Bank | (26) | (0.00) |
| 08/01/2021 | GBP | 9,384 | NOK | 110,000 | Barclays Bank | (15) | (0.00) |
| 08/01/2021 | GBP | 9,448 | NOK | 110,000 | Barclays Bank | 49 | 0.00 |
| 08/01/2021 | GBP | 13,776 | NOK | 160,000 | Barclays Bank | 106 | 0.00 |
| 08/01/2021 | GBP | 10,505 | NZD | 20,000 | Barclays Bank | (30) | (0.00) |
| 08/01/2021 | GBP | 7,887 | NZD | 15,000 | Barclays Bank | (14) | (0.00) |
| 08/01/2021 | GBP | 21,128 | NZD | 40,000 | Barclays Bank | 59 | 0.00 |
| 08/01/2021 | GBP | 10,728 | NZD | 20,000 | Barclays Bank | 194 | 0.00 |
| 08/01/2021 | GBP | 10,611 | NZD | 20,000 | Barclays Bank | 76 | 0.00 |
| 08/01/2021 | GBP | 8,742 | SEK | 100,000 | Barclays Bank | (166) | (0.00) |
| 08/01/2021 | GBP | 8,825 | SEK | 100,000 | Barclays Bank | (83) | (0.00) |
| 08/01/2021 | GBP | 9,739 | SEK | 110,000 | Barclays Bank | (60) | (0.00) |
| 08/01/2021 | GBP | 8,046 | SEK | 90,000 | Barclays Bank | 29 | 0.00 |
| 08/01/2021 | GBP | 9,848 | SEK | 110,000 | Barclays Bank | 49 | 0.00 |
| 08/01/2021 | GBP | 11,534 | SEK | 130,000 | Barclays Bank | (46) | (0.00) |
| 08/01/2021 | GBP | 9,783 | SEK | 110,000 | Barclays Bank | (16) | (0.00) |
| 08/01/2021 | GBP | 9,846 | SEK | 110,000 | Barclays Bank | 48 | 0.00 |
| 08/01/2021 | GBP | 9,078 | SEK | 100,000 | Barclays Bank | 170 | 0.00 |
| 08/01/2021 | GBP | 10,832 | SEK | 120,000 | Barclays Bank | 143 | 0.00 |
| 08/01/2021 | GBP | 8,016 | SEK | 90,000 | Barclays Bank | (1) | (0.00) |
| 08/01/2021 | GBP | 11,677 | SEK | 130,000 | Barclays Bank | 97 | 0.00 |
| 08/01/2021 | GBP | 8,390 | SGD | 15,000 | Barclays Bank | 88 | 0.00 |
| 08/01/2021 | GBP | 16,192 | USD | 22,000 | Barclays Bank | 98 | 0.00 |
| 08/01/2021 | GBP | 11,011 | USD | 15,000 | Barclays Bank | 38 | 0.00 |
| 08/01/2021 | HUF | 22,400,000 | USD | 74,851 | Barclays Bank | 526 | 0.00 |
| 08/01/2021 | JPY | 1,300,000 | GBP | 9,293 | Barclays Bank | (82) | (0.00) |
| 08/01/2021 | JPY | 1,300,000 | GBP | 9,252 | Barclays Bank | (40) | (0.00) |
| 08/01/2021 | JPY | 1,200,000 | GBP | 8,652 | Barclays Bank | (149) | (0.00) |
| 08/01/2021 | JPY | 3,200,000 | GBP | 23,058 | Barclays Bank | (384) | (0.00) |
| 08/01/2021 | JPY | 1,400,000 | GBP | 10,023 | Barclays Bank | (103) | (0.00) |
| 08/01/2021 | JPY | 27,800,000 | USD | 266,908 | Barclays Bank | 1,731 | 0.00 |
| 08/01/2021 | NOK | 130,000 | GBP | 10,988 | Barclays Bank | 120 | 0.00 |
| 08/01/2021 | NOK | 130,000 | GBP | 10,971 | Barclays Bank | 136 | 0.00 |
| 08/01/2021 | NOK | 110,000 | GBP | 9,411 | Barclays Bank | (12) | (0.00) |
| 08/01/2021 | NOK | 820,000 | USD | 93,197 | Barclays Bank | 1,884 | 0.00 |
| 08/01/2021 | NZD | 25,000 | GBP | 13,135 | Barclays Bank | 33 | 0.00 |
| 08/01/2021 | NZD | 15,000 | GBP | 7,876 | Barclays Bank | 25 | 0.00 |
| 08/01/2021 | NZD | 20,000 | GBP | 10,554 | Barclays Bank | (19) | (0.00) |
| 08/01/2021 | NZD | 115,000 | USD | 80,389 | Barclays Bank | 1,766 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.03%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.07%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|---|---------------|------------|-------------|------------|------------------------------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | NZD | 125,000 | USD | 88,163 | Barclays Bank | 1,345 | 0.00 |
| 08/01/2021 | PLN | 185,000 | USD | 50,172 | Barclays Bank | (380) | (0.00) |
| 11/01/2021 | RUB | 4,110,000 | USD | 55,749 | Barclays Bank | (130) | (0.00) |
| 08/01/2021 | SEK | 110,000 | GBP | 9,693 | Barclays Bank | 106 | 0.00 |
| 08/01/2021 | SEK | 110,000 | GBP | 9,626 | Barclays Bank | 173 | 0.00 |
| 08/01/2021 | SEK | 180,000 | GBP | 15,956 | Barclays Bank | 78 | 0.00 |
| 08/01/2021 | SEK | 90,000 | GBP | 8,150 | Barclays Bank | (133) | (0.00) |
| 08/01/2021 | SEK | 150,000 | GBP | 13,478 | Barclays Bank | (117) | (0.00) |
| 08/01/2021 | SEK | 1,050,000 | USD | 124,161 | Barclays Bank | 2,706 | 0.00 |
| 08/01/2021 | SGD | 15,000 | GBP | 8,342 | Barclays Bank | (40) | (0.00) |
| 08/01/2021 | SGD | 15,000 | GBP | 8,295 | Barclays Bank | 7 | 0.00 |
| 08/01/2021 | TRY | 235,000 | GBP | 22,228 | Barclays Bank | 883 | 0.00 |
| 08/01/2021 | USD | 12,000 | GBP | 8,996 | Barclays Bank | (217) | (0.00) |
| 08/01/2021 | USD | 28,000 | GBP | 20,997 | Barclays Bank | (514) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,949 | Barclays Bank | (171) | (0.00) |
| 08/01/2021 | USD | 94,481 | GBP | 70,000 | Barclays Bank | (884) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,864 | Barclays Bank | (86) | (0.00) |
| 08/01/2021 | USD | 136,604 | JPY | 14,200,000 | Barclays Bank | (687) | (0.00) |
| 08/01/2021 | USD | 63,021 | NOK | 550,000 | Barclays Bank | (890) | (0.00) |
| 08/01/2021 | USD | 102,526 | PLN | 385,000 | Barclays Bank | (589) | (0.00) |
| 11/01/2021 | USD | 55,379 | RUB | 4,110,000 | Barclays Bank | (140) | (0.00) |
| 08/01/2021 | EUR | 462,000 | USD | 548,631 | BNP Paribas | 12,213 | 0.02 |
| 08/01/2021 | GBP | 164,499 | EUR | 183,000 | BNP Paribas | 689 | 0.00 |
| 08/01/2021 | GBP | 37,489 | USD | 50,000 | BNP Paribas | 912 | 0.00 |
| 08/01/2021 | HUF | 15,300,000 | USD | 50,527 | BNP Paribas | 797 | 0.00 |
| 08/01/2021 | CAD | 105,000 | USD | 82,097 | Canadian Imperial Bank of Commerce | 236 | 0.00 |
| 05/01/2021 | BRL | 700,000 | USD | 134,701 | Citibank | 47 | 0.00 |
| 08/01/2021 | CAD | 95,000 | GBP | 54,700 | Citibank | (150) | (0.00) |
| 08/01/2021 | CHF | 25,000 | GBP | 20,846 | Citibank | (155) | (0.00) |
| 08/01/2021 | CHF | 45,000 | GBP | 37,438 | Citibank | (194) | (0.00) |
| 08/01/2021 | CNH | 568,000 | USD | 87,184 | Citibank | 166 | 0.00 |
| 08/01/2021 | EUR | 81,000 | GBP | 73,134 | Citibank | (628) | (0.00) |
| 08/01/2021 | EUR | 101,000 | GBP | 91,232 | Citibank | (823) | (0.00) |
| 08/01/2021 | EUR | 101,000 | GBP | 91,293 | Citibank | (884) | (0.00) |
| 08/01/2021 | EUR | 87,000 | USD | 105,394 | Citibank | 778 | 0.00 |
| 08/01/2021 | GBP | 55,037 | AUD | 100,000 | Citibank | (1,414) | (0.00) |
| 08/01/2021 | GBP | 19,319 | AUD | 35,000 | Citibank | (439) | (0.00) |
| 08/01/2021 | GBP | 37,446 | CAD | 65,000 | Citibank | 122 | 0.00 |
| 08/01/2021 | GBP | 36,558 | JPY | 5,100,000 | Citibank | 421 | 0.00 |
| 08/01/2021 | GBP | 72,634 | USD | 98,000 | Citibank | 944 | 0.00 |
| 08/01/2021 | GBP | 90,656 | USD | 122,000 | Citibank | 1,409 | 0.00 |
| 08/01/2021 | GBP | 90,622 | USD | 122,000 | Citibank | 1,375 | 0.00 |
| 08/01/2021 | GBP | 72,753 | USD | 98,000 | Citibank | 1,063 | 0.00 |
| 08/01/2021 | GBP | 74,495 | USD | 99,000 | Citibank | 2,074 | 0.00 |
| 08/01/2021 | GBP | 552,077 | ZAR | 11,263,000 | Citibank | (8,543) | (0.01) |
| 08/01/2021 | INR | 9,610,000 | USD | 129,979 | Citibank | 1,125 | 0.00 |
| 08/01/2021 | JPY | 10,200,000 | GBP | 72,880 | Citibank | (606) | (0.00) |
| 08/01/2021 | JPY | 10,300,000 | GBP | 74,411 | Citibank | (1,429) | (0.00) |
| 08/01/2021 | KRW | 61,230,000 | USD | 55,407 | Citibank | 684 | 0.00 |
| 05/01/2021 | USD | 135,738 | BRL | 700,000 | Citibank | 711 | 0.00 |
| 08/01/2021 | USD | 41,852 | CLP | 32,320,000 | Citibank | (2,659) | (0.00) |
| 08/01/2021 | USD | 49,000 | GBP | 36,641 | Citibank | (796) | (0.00) |
| 08/01/2021 | USD | 44,310 | ILS | 147,000 | Citibank | (1,079) | (0.00) |
| 08/01/2021 | USD | 255,068 | JPY | 26,500,000 | Citibank | (1,180) | (0.00) |
| 08/01/2021 | USD | 115,921 | JPY | 12,100,000 | Citibank | (937) | (0.00) |
| 08/01/2021 | USD | 60,547 | MXN | 1,250,000 | Citibank | (1,583) | (0.00) |
| 08/01/2021 | USD | 13,555 | PEN | 49,000 | Citibank | 6 | 0.00 |
| 08/01/2021 | EUR | 257,000 | GBP | 232,415 | Commonwealth Bank of Australia | (2,364) | (0.00) |
| 02/02/2021 | BRL | 830,000 | USD | 160,946 | Deutsche Bank | (881) | (0.00) |
| 08/01/2021 | HUF | 14,900,000 | USD | 50,244 | Deutsche Bank | 17 | 0.00 |
| 08/01/2021 | JPY | 8,400,000 | USD | 81,325 | Deutsche Bank | 28 | 0.00 |
| 08/01/2021 | USD | 111,428 | PLN | 410,000 | Deutsche Bank | 1,014 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.03%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.07%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|---|---------------|-------------|-------------|-------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 55,490 | SEK | 470,000 | Deutsche Bank | (1,275) | (0.00) |
| 08/01/2021 | AUD | 75,000 | USD | 55,341 | Goldman Sachs | 1,854 | 0.00 |
| 08/01/2021 | COP | 472,500,000 | USD | 137,515 | Goldman Sachs | 456 | 0.00 |
| 08/01/2021 | EUR | 24,000 | GBP | 21,361 | Goldman Sachs | 123 | 0.00 |
| 08/01/2021 | GBP | 4,469 | SGD | 8,000 | Goldman Sachs | 41 | 0.00 |
| 08/01/2021 | GBP | 42,000 | USD | 56,202 | Goldman Sachs | 887 | 0.00 |
| 08/01/2021 | GBP | 52,000 | USD | 69,559 | Goldman Sachs | 1,115 | 0.00 |
| 08/01/2021 | TRY | 2,295,000 | USD | 290,598 | Goldman Sachs | 13,119 | 0.02 |
| 08/01/2021 | USD | 148,394 | CAD | 190,000 | Goldman Sachs | (545) | (0.00) |
| 08/01/2021 | USD | 202,688 | CLP | 150,800,000 | Goldman Sachs | (6,982) | (0.01) |
| 08/01/2021 | USD | 2,780 | MXN | 56,000 | Goldman Sachs | (22) | (0.00) |
| 08/01/2021 | USD | 73,851 | NZD | 105,000 | Goldman Sachs | (1,281) | (0.00) |
| 05/01/2021 | BRL | 1,025,000 | USD | 197,241 | HSBC | 69 | 0.00 |
| 08/01/2021 | CNH | 366,000 | USD | 55,991 | HSBC | 244 | 0.00 |
| 08/01/2021 | GBP | 553,913 | CNH | 4,869,000 | HSBC | 5,775 | 0.01 |
| 08/01/2021 | PHP | 9,240,000 | USD | 191,642 | HSBC | 537 | 0.00 |
| 11/01/2021 | RUB | 17,399,000 | USD | 228,309 | HSBC | 5,077 | 0.01 |
| 11/01/2021 | RUB | 11,930,000 | USD | 160,747 | HSBC | 407 | 0.00 |
| 05/02/2021 | RUB | 29,329,000 | USD | 398,005 | HSBC | (1,823) | (0.00) |
| 05/01/2021 | USD | 192,153 | BRL | 1,025,000 | HSBC | (3,792) | (0.00) |
| 08/01/2021 | USD | 62,806 | CLP | 48,480,000 | HSBC | (3,967) | (0.00) |
| 08/01/2021 | USD | 70,694 | CLP | 54,385,000 | HSBC | (4,276) | (0.01) |
| 08/01/2021 | USD | 66,904 | COP | 244,400,000 | HSBC | (3,327) | (0.00) |
| 08/01/2021 | USD | 57,107 | COP | 207,025,000 | HSBC | (2,500) | (0.00) |
| 08/01/2021 | USD | 73,132 | NZD | 105,000 | HSBC | (1,807) | (0.00) |
| 11/01/2021 | USD | 399,034 | RUB | 29,329,000 | HSBC | 1,815 | 0.00 |
| 08/01/2021 | USD | 49,662 | THB | 1,500,000 | HSBC | (296) | (0.00) |
| 08/01/2021 | USD | 131,422 | ZAR | 2,007,000 | HSBC | (3,759) | (0.00) |
| 08/01/2021 | AUD | 20,000 | GBP | 11,009 | JPMorgan Chase | 281 | 0.00 |
| 08/01/2021 | AUD | 15,000 | GBP | 8,232 | JPMorgan Chase | 235 | 0.00 |
| 08/01/2021 | AUD | 15,000 | GBP | 8,297 | JPMorgan Chase | 171 | 0.00 |
| 08/01/2021 | AUD | 20,000 | GBP | 11,064 | JPMorgan Chase | 226 | 0.00 |
| 08/01/2021 | AUD | 15,000 | GBP | 8,364 | JPMorgan Chase | 104 | 0.00 |
| 08/01/2021 | AUD | 35,000 | GBP | 19,744 | JPMorgan Chase | 14 | 0.00 |
| 08/01/2021 | AUD | 25,000 | GBP | 13,999 | JPMorgan Chase | 114 | 0.00 |
| 08/01/2021 | AUD | 25,000 | GBP | 14,023 | JPMorgan Chase | 90 | 0.00 |
| 08/01/2021 | AUD | 30,000 | GBP | 16,849 | JPMorgan Chase | 87 | 0.00 |
| 08/01/2021 | AUD | 25,000 | GBP | 14,049 | JPMorgan Chase | 64 | 0.00 |
| 08/01/2021 | AUD | 216,000 | USD | 160,749 | JPMorgan Chase | 4,341 | 0.01 |
| 08/01/2021 | CAD | 30,000 | GBP | 17,295 | JPMorgan Chase | (69) | (0.00) |
| 08/01/2021 | CAD | 15,000 | GBP | 8,867 | JPMorgan Chase | (254) | (0.00) |
| 08/01/2021 | CAD | 20,000 | GBP | 11,734 | JPMorgan Chase | (250) | (0.00) |
| 08/01/2021 | CAD | 20,000 | GBP | 11,701 | JPMorgan Chase | (217) | (0.00) |
| 08/01/2021 | CAD | 20,000 | GBP | 11,633 | JPMorgan Chase | (149) | (0.00) |
| 08/01/2021 | CAD | 15,000 | GBP | 8,711 | JPMorgan Chase | (98) | (0.00) |
| 08/01/2021 | CAD | 20,000 | GBP | 11,577 | JPMorgan Chase | (92) | (0.00) |
| 08/01/2021 | CAD | 25,000 | GBP | 14,486 | JPMorgan Chase | (131) | (0.00) |
| 08/01/2021 | CAD | 15,000 | GBP | 8,694 | JPMorgan Chase | (81) | (0.00) |
| 08/01/2021 | CAD | 30,000 | GBP | 17,485 | JPMorgan Chase | (258) | (0.00) |
| 08/01/2021 | CAD | 20,000 | GBP | 11,673 | JPMorgan Chase | (188) | (0.00) |
| 08/01/2021 | CAD | 20,000 | GBP | 11,694 | JPMorgan Chase | (210) | (0.00) |
| 08/01/2021 | CAD | 20,000 | GBP | 11,550 | JPMorgan Chase | (66) | (0.00) |
| 08/01/2021 | CHF | 10,000 | GBP | 8,215 | JPMorgan Chase | 62 | 0.00 |
| 08/01/2021 | CHF | 15,000 | GBP | 12,386 | JPMorgan Chase | 29 | 0.00 |
| 08/01/2021 | CHF | 10,000 | GBP | 8,324 | JPMorgan Chase | (47) | (0.00) |
| 08/01/2021 | CHF | 1,633,000 | GBP | 1,365,326 | JPMorgan Chase | (13,762) | (0.02) |
| 08/01/2021 | CHF | 15,000 | GBP | 12,620 | JPMorgan Chase | (205) | (0.00) |
| 08/01/2021 | CHF | 10,000 | GBP | 8,418 | JPMorgan Chase | (142) | (0.00) |
| 08/01/2021 | CHF | 15,000 | GBP | 12,762 | JPMorgan Chase | (347) | (0.00) |
| 08/01/2021 | CHF | 10,000 | GBP | 8,500 | JPMorgan Chase | (224) | (0.00) |
| 08/01/2021 | CHF | 20,000 | GBP | 16,968 | JPMorgan Chase | (414) | (0.00) |
| 08/01/2021 | CHF | 10,000 | GBP | 8,379 | JPMorgan Chase | (103) | (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, 2020

Financial derivative instruments (December 31, 2019: 0.03%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.07%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|---|---------------|------------|-------------|-----------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | CHF | 10,000 | GBP | 8,330 | JPMorgan Chase | (54) | (0.00) |
| 08/01/2021 | CHF | 10,000 | GBP | 8,299 | JPMorgan Chase | (22) | (0.00) |
| 08/01/2021 | CLP | 77,400,000 | USD | 106,027 | JPMorgan Chase | 2,124 | 0.00 |
| 08/01/2021 | CNH | 2,755,000 | USD | 418,166 | JPMorgan Chase | 4,248 | 0.01 |
| 08/01/2021 | CNH | 404,000 | USD | 61,287 | JPMorgan Chase | 648 | 0.00 |
| 08/01/2021 | CNH | 971,000 | USD | 148,723 | JPMorgan Chase | 516 | 0.00 |
| 08/01/2021 | EUR | 10,000 | GBP | 8,904 | JPMorgan Chase | 48 | 0.00 |
| 08/01/2021 | EUR | 17,000 | GBP | 15,404 | JPMorgan Chase | (187) | (0.00) |
| 08/01/2021 | EUR | 10,000 | GBP | 9,014 | JPMorgan Chase | (62) | (0.00) |
| 08/01/2021 | EUR | 514,000 | GBP | 464,695 | JPMorgan Chase | (4,593) | (0.01) |
| 08/01/2021 | EUR | 3,600,000 | GBP | 3,247,967 | JPMorgan Chase | (25,465) | (0.03) |
| 08/01/2021 | EUR | 514,000 | GBP | 464,441 | JPMorgan Chase | (4,340) | (0.01) |
| 08/01/2021 | EUR | 10,000 | GBP | 9,115 | JPMorgan Chase | (164) | (0.00) |
| 08/01/2021 | EUR | 10,000 | GBP | 9,128 | JPMorgan Chase | (176) | (0.00) |
| 08/01/2021 | EUR | 10,000 | GBP | 9,020 | JPMorgan Chase | (69) | (0.00) |
| 08/01/2021 | EUR | 12,000 | GBP | 10,997 | JPMorgan Chase | (255) | (0.00) |
| 08/01/2021 | EUR | 24,000 | GBP | 21,714 | JPMorgan Chase | (231) | (0.00) |
| 08/01/2021 | EUR | 12,000 | GBP | 10,835 | JPMorgan Chase | (94) | (0.00) |
| 08/01/2021 | EUR | 12,000 | GBP | 10,830 | JPMorgan Chase | (89) | (0.00) |
| 08/01/2021 | EUR | 10,000 | GBP | 9,016 | JPMorgan Chase | (64) | (0.00) |
| 08/01/2021 | EUR | 18,000 | GBP | 16,244 | JPMorgan Chase | (132) | (0.00) |
| 08/01/2021 | EUR | 41,000 | GBP | 37,254 | JPMorgan Chase | (553) | (0.00) |
| 08/01/2021 | GBP | 8,308 | AUD | 15,000 | JPMorgan Chase | (159) | (0.00) |
| 08/01/2021 | GBP | 8,310 | AUD | 15,000 | JPMorgan Chase | (158) | (0.00) |
| 08/01/2021 | GBP | 8,275 | AUD | 15,000 | JPMorgan Chase | (192) | (0.00) |
| 08/01/2021 | GBP | 8,365 | AUD | 15,000 | JPMorgan Chase | (103) | (0.00) |
| 08/01/2021 | GBP | 8,331 | AUD | 15,000 | JPMorgan Chase | (137) | (0.00) |
| 08/01/2021 | GBP | 8,485 | AUD | 15,000 | JPMorgan Chase | 18 | 0.00 |
| 08/01/2021 | GBP | 8,505 | AUD | 15,000 | JPMorgan Chase | 37 | 0.00 |
| 08/01/2021 | GBP | 14,056 | AUD | 25,000 | JPMorgan Chase | (57) | (0.00) |
| 08/01/2021 | GBP | 9,587 | AUD | 17,000 | JPMorgan Chase | (10) | (0.00) |
| 08/01/2021 | GBP | 8,554 | AUD | 15,000 | JPMorgan Chase | 86 | 0.00 |
| 08/01/2021 | GBP | 8,553 | AUD | 15,000 | JPMorgan Chase | 86 | 0.00 |
| 08/01/2021 | GBP | 8,411 | AUD | 15,000 | JPMorgan Chase | (57) | (0.00) |
| 08/01/2021 | GBP | 14,100 | AUD | 25,000 | JPMorgan Chase | (13) | (0.00) |
| 08/01/2021 | GBP | 8,511 | AUD | 15,000 | JPMorgan Chase | 43 | 0.00 |
| 08/01/2021 | GBP | 14,186 | AUD | 25,000 | JPMorgan Chase | 73 | 0.00 |
| 08/01/2021 | GBP | 8,461 | AUD | 15,000 | JPMorgan Chase | (6) | (0.00) |
| 08/01/2021 | GBP | 8,481 | AUD | 15,000 | JPMorgan Chase | 14 | 0.00 |
| 08/01/2021 | GBP | 8,675 | CAD | 15,000 | JPMorgan Chase | 62 | 0.00 |
| 08/01/2021 | GBP | 11,656 | CAD | 20,000 | JPMorgan Chase | 172 | 0.00 |
| 08/01/2021 | GBP | 8,750 | CAD | 15,000 | JPMorgan Chase | 137 | 0.00 |
| 08/01/2021 | GBP | 8,854 | CAD | 15,000 | JPMorgan Chase | 241 | 0.00 |
| 08/01/2021 | GBP | 8,780 | CAD | 15,000 | JPMorgan Chase | 167 | 0.00 |
| 08/01/2021 | GBP | 12,370 | CHF | 15,000 | JPMorgan Chase | (45) | (0.00) |
| 08/01/2021 | GBP | 12,365 | CHF | 15,000 | JPMorgan Chase | (50) | (0.00) |
| 08/01/2021 | GBP | 8,243 | CHF | 10,000 | JPMorgan Chase | (34) | (0.00) |
| 08/01/2021 | GBP | 16,546 | CHF | 20,000 | JPMorgan Chase | (8) | (0.00) |
| 08/01/2021 | GBP | 8,294 | CHF | 10,000 | JPMorgan Chase | 18 | 0.00 |
| 08/01/2021 | GBP | 12,467 | CHF | 15,000 | JPMorgan Chase | 52 | 0.00 |
| 08/01/2021 | GBP | 8,364 | CHF | 10,000 | JPMorgan Chase | 87 | 0.00 |
| 08/01/2021 | GBP | 8,355 | CHF | 10,000 | JPMorgan Chase | 78 | 0.00 |
| 08/01/2021 | GBP | 8,365 | CHF | 10,000 | JPMorgan Chase | 89 | 0.00 |
| 08/01/2021 | GBP | 8,460 | CHF | 10,000 | JPMorgan Chase | 183 | 0.00 |
| 08/01/2021 | GBP | 8,442 | CHF | 10,000 | JPMorgan Chase | 165 | 0.00 |
| 08/01/2021 | GBP | 8,459 | CHF | 10,000 | JPMorgan Chase | 182 | 0.00 |
| 08/01/2021 | GBP | 12,678 | CHF | 15,000 | JPMorgan Chase | 264 | 0.00 |
| 08/01/2021 | GBP | 8,405 | CHF | 10,000 | JPMorgan Chase | 128 | 0.00 |
| 08/01/2021 | GBP | 8,425 | CHF | 10,000 | JPMorgan Chase | 149 | 0.00 |
| 08/01/2021 | GBP | 8,554 | CHF | 10,000 | JPMorgan Chase | 277 | 0.00 |
| 08/01/2021 | GBP | 8,408 | CHF | 10,000 | JPMorgan Chase | 131 | 0.00 |
| 08/01/2021 | GBP | 12,712 | CHF | 15,000 | JPMorgan Chase | 297 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.03%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.07%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|---|---------------|-----------|-------------|-----------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | GBP | 8,497 | CHF | 10,000 | JPMorgan Chase | 221 | 0.00 |
| 08/01/2021 | GBP | 33,698 | CHF | 40,000 | JPMorgan Chase | 592 | 0.00 |
| 08/01/2021 | GBP | 6,336,913 | EUR | 7,112,000 | JPMorgan Chase | (29,318) | (0.04) |
| 08/01/2021 | GBP | 8,929 | EUR | 10,000 | JPMorgan Chase | (22) | (0.00) |
| 08/01/2021 | GBP | 8,963 | EUR | 10,000 | JPMorgan Chase | 12 | 0.00 |
| 08/01/2021 | GBP | 8,973 | EUR | 10,000 | JPMorgan Chase | 22 | 0.00 |
| 08/01/2021 | GBP | 8,092 | EUR | 9,000 | JPMorgan Chase | 36 | 0.00 |
| 08/01/2021 | GBP | 8,177 | EUR | 9,000 | JPMorgan Chase | 121 | 0.00 |
| 08/01/2021 | GBP | 9,138 | EUR | 10,000 | JPMorgan Chase | 186 | 0.00 |
| 08/01/2021 | GBP | 12,690 | EUR | 14,000 | JPMorgan Chase | 159 | 0.00 |
| 08/01/2021 | GBP | 12,627 | EUR | 14,000 | JPMorgan Chase | 95 | 0.00 |
| 08/01/2021 | GBP | 9,014 | EUR | 10,000 | JPMorgan Chase | 63 | 0.00 |
| 08/01/2021 | GBP | 10,944 | EUR | 12,000 | JPMorgan Chase | 202 | 0.00 |
| 08/01/2021 | GBP | 11,025 | EUR | 12,000 | JPMorgan Chase | 283 | 0.00 |
| 08/01/2021 | GBP | 11,028 | EUR | 12,000 | JPMorgan Chase | 286 | 0.00 |
| 08/01/2021 | GBP | 9,087 | EUR | 10,000 | JPMorgan Chase | 136 | 0.00 |
| 08/01/2021 | GBP | 9,365 | JPY | 1,300,000 | JPMorgan Chase | 153 | 0.00 |
| 08/01/2021 | GBP | 9,341 | JPY | 1,300,000 | JPMorgan Chase | 130 | 0.00 |
| 08/01/2021 | GBP | 15,051 | JPY | 2,100,000 | JPMorgan Chase | 172 | 0.00 |
| 08/01/2021 | GBP | 9,359 | JPY | 1,300,000 | JPMorgan Chase | 148 | 0.00 |
| 08/01/2021 | GBP | 21,509 | JPY | 3,000,000 | JPMorgan Chase | 252 | 0.00 |
| 08/01/2021 | GBP | 10,745 | JPY | 1,500,000 | JPMorgan Chase | 116 | 0.00 |
| 08/01/2021 | GBP | 16,429 | JPY | 2,300,000 | JPMorgan Chase | 132 | 0.00 |
| 08/01/2021 | GBP | 10,976 | NOK | 130,000 | JPMorgan Chase | (131) | (0.00) |
| 08/01/2021 | GBP | 9,309 | NOK | 110,000 | JPMorgan Chase | (89) | (0.00) |
| 08/01/2021 | GBP | 9,306 | NOK | 110,000 | JPMorgan Chase | (92) | (0.00) |
| 08/01/2021 | GBP | 9,451 | NOK | 110,000 | JPMorgan Chase | 53 | 0.00 |
| 08/01/2021 | GBP | 9,480 | NOK | 110,000 | JPMorgan Chase | 82 | 0.00 |
| 08/01/2021 | GBP | 9,417 | NOK | 110,000 | JPMorgan Chase | 19 | 0.00 |
| 08/01/2021 | GBP | 15,413 | NOK | 180,000 | JPMorgan Chase | 34 | 0.00 |
| 08/01/2021 | GBP | 11,158 | NOK | 130,000 | JPMorgan Chase | 51 | 0.00 |
| 08/01/2021 | GBP | 9,458 | NOK | 110,000 | JPMorgan Chase | 59 | 0.00 |
| 08/01/2021 | GBP | 9,529 | NOK | 110,000 | JPMorgan Chase | 131 | 0.00 |
| 08/01/2021 | GBP | 9,398 | NOK | 110,000 | JPMorgan Chase | 0 | (0.00) |
| 08/01/2021 | GBP | 8,559 | NOK | 100,000 | JPMorgan Chase | 15 | 0.00 |
| 08/01/2021 | GBP | 10,450 | NZD | 20,000 | JPMorgan Chase | (84) | (0.00) |
| 08/01/2021 | GBP | 10,523 | NZD | 20,000 | JPMorgan Chase | (12) | (0.00) |
| 08/01/2021 | GBP | 10,530 | NZD | 20,000 | JPMorgan Chase | (5) | (0.00) |
| 08/01/2021 | GBP | 10,592 | NZD | 20,000 | JPMorgan Chase | 58 | 0.00 |
| 08/01/2021 | GBP | 10,701 | NZD | 20,000 | JPMorgan Chase | 167 | 0.00 |
| 08/01/2021 | GBP | 7,850 | SEK | 90,000 | JPMorgan Chase | (167) | (0.00) |
| 08/01/2021 | GBP | 11,434 | SEK | 130,000 | JPMorgan Chase | (146) | (0.00) |
| 08/01/2021 | GBP | 9,722 | SEK | 110,000 | JPMorgan Chase | (76) | (0.00) |
| 08/01/2021 | GBP | 8,842 | SEK | 100,000 | JPMorgan Chase | (66) | (0.00) |
| 08/01/2021 | GBP | 9,667 | SEK | 110,000 | JPMorgan Chase | (132) | (0.00) |
| 08/01/2021 | GBP | 9,848 | SEK | 110,000 | JPMorgan Chase | 49 | 0.00 |
| 08/01/2021 | GBP | 8,947 | SEK | 100,000 | JPMorgan Chase | 39 | 0.00 |
| 08/01/2021 | GBP | 13,348 | SEK | 150,000 | JPMorgan Chase | (14) | (0.00) |
| 08/01/2021 | GBP | 11,536 | SEK | 130,000 | JPMorgan Chase | (45) | (0.00) |
| 08/01/2021 | GBP | 8,882 | SEK | 100,000 | JPMorgan Chase | (26) | (0.00) |
| 08/01/2021 | GBP | 16,969 | SEK | 190,000 | JPMorgan Chase | 44 | 0.00 |
| 08/01/2021 | GBP | 14,180 | SEK | 160,000 | JPMorgan Chase | (73) | (0.00) |
| 08/01/2021 | GBP | 8,939 | SEK | 100,000 | JPMorgan Chase | 31 | 0.00 |
| 08/01/2021 | GBP | 9,956 | SEK | 110,000 | JPMorgan Chase | 157 | 0.00 |
| 08/01/2021 | GBP | 37,073 | SEK | 410,000 | JPMorgan Chase | 551 | 0.00 |
| 08/01/2021 | GBP | 9,036 | SEK | 100,000 | JPMorgan Chase | 129 | 0.00 |
| 08/01/2021 | GBP | 13,946 | SGD | 25,000 | JPMorgan Chase | 108 | 0.00 |
| 08/01/2021 | GBP | 8,361 | SGD | 15,000 | JPMorgan Chase | 59 | 0.00 |
| 08/01/2021 | GBP | 19,647 | SGD | 35,000 | JPMorgan Chase | 275 | 0.00 |
| 08/01/2021 | GBP | 13,927 | SGD | 25,000 | JPMorgan Chase | 89 | 0.00 |
| 08/01/2021 | GBP | 13,924 | SGD | 25,000 | JPMorgan Chase | 86 | 0.00 |
| 08/01/2021 | GBP | 13,865 | SGD | 25,000 | JPMorgan Chase | 27 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.03%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.07%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|---|---------------|------------|-------------|-----------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | GBP | 11,122 | SGD | 20,000 | JPMorgan Chase | 52 | 0.00 |
| 08/01/2021 | GBP | 8,479 | SGD | 15,000 | JPMorgan Chase | 177 | 0.00 |
| 08/01/2021 | GBP | 13,951 | SGD | 25,000 | JPMorgan Chase | 113 | 0.00 |
| 08/01/2021 | GBP | 11,232 | USD | 15,000 | JPMorgan Chase | 259 | 0.00 |
| 08/01/2021 | GBP | 9,023 | USD | 12,000 | JPMorgan Chase | 245 | 0.00 |
| 08/01/2021 | GBP | 36,307 | USD | 49,000 | JPMorgan Chase | 462 | 0.00 |
| 08/01/2021 | GBP | 445,088 | USD | 599,000 | JPMorgan Chase | 6,900 | 0.01 |
| 08/01/2021 | GBP | 3,113,424 | USD | 4,190,000 | JPMorgan Chase | 48,301 | 0.06 |
| 08/01/2021 | GBP | 445,201 | USD | 599,000 | JPMorgan Chase | 7,012 | 0.01 |
| 08/01/2021 | GBP | 16,351 | USD | 22,000 | JPMorgan Chase | 257 | 0.00 |
| 08/01/2021 | GBP | 1,348,860 | USD | 1,817,000 | JPMorgan Chase | 19,665 | 0.03 |
| 08/01/2021 | GBP | 12,793 | USD | 17,000 | JPMorgan Chase | 357 | 0.00 |
| 08/01/2021 | GBP | 9,064 | USD | 12,000 | JPMorgan Chase | 286 | 0.00 |
| 08/01/2021 | GBP | 12,697 | USD | 17,000 | JPMorgan Chase | 261 | 0.00 |
| 08/01/2021 | GBP | 9,088 | USD | 12,000 | JPMorgan Chase | 309 | 0.00 |
| 08/01/2021 | GBP | 11,126 | USD | 15,000 | JPMorgan Chase | 153 | 0.00 |
| 08/01/2021 | GBP | 16,425 | USD | 22,000 | JPMorgan Chase | 331 | 0.00 |
| 08/01/2021 | GBP | 16,560 | USD | 22,000 | JPMorgan Chase | 467 | 0.00 |
| 08/01/2021 | GBP | 12,821 | USD | 17,000 | JPMorgan Chase | 385 | 0.00 |
| 08/01/2021 | GBP | 10,550 | USD | 14,000 | JPMorgan Chase | 309 | 0.00 |
| 08/01/2021 | GBP | 12,870 | USD | 17,000 | JPMorgan Chase | 434 | 0.00 |
| 08/01/2021 | GBP | 11,358 | USD | 15,000 | JPMorgan Chase | 385 | 0.00 |
| 08/01/2021 | GBP | 11,321 | USD | 15,000 | JPMorgan Chase | 348 | 0.00 |
| 08/01/2021 | INR | 8,200,000 | USD | 111,171 | JPMorgan Chase | 768 | 0.00 |
| 08/01/2021 | INR | 4,960,000 | USD | 67,000 | JPMorgan Chase | 644 | 0.00 |
| 08/01/2021 | JPY | 1,500,000 | GBP | 10,740 | JPMorgan Chase | (111) | (0.00) |
| 08/01/2021 | JPY | 1,700,000 | GBP | 12,244 | JPMorgan Chase | (198) | (0.00) |
| 08/01/2021 | JPY | 1,300,000 | GBP | 9,272 | JPMorgan Chase | (61) | (0.00) |
| 08/01/2021 | JPY | 1,300,000 | GBP | 9,287 | JPMorgan Chase | (75) | (0.00) |
| 08/01/2021 | JPY | 1,200,000 | GBP | 8,610 | JPMorgan Chase | (107) | (0.00) |
| 08/01/2021 | JPY | 1,200,000 | GBP | 8,565 | JPMorgan Chase | (62) | (0.00) |
| 08/01/2021 | JPY | 2,300,000 | GBP | 16,451 | JPMorgan Chase | (154) | (0.00) |
| 08/01/2021 | JPY | 1,400,000 | GBP | 10,114 | JPMorgan Chase | (194) | (0.00) |
| 08/01/2021 | JPY | 1,200,000 | GBP | 8,663 | JPMorgan Chase | (160) | (0.00) |
| 08/01/2021 | JPY | 1,300,000 | GBP | 9,279 | JPMorgan Chase | (68) | (0.00) |
| 08/01/2021 | JPY | 7,700,000 | GBP | 55,225 | JPMorgan Chase | (665) | (0.00) |
| 08/01/2021 | JPY | 1,250,000 | GBP | 9,012 | JPMorgan Chase | (155) | (0.00) |
| 08/01/2021 | JPY | 3,900,000 | GBP | 28,371 | JPMorgan Chase | (737) | (0.00) |
| 08/01/2021 | JPY | 1,400,000 | GBP | 10,159 | JPMorgan Chase | (239) | (0.00) |
| 08/01/2021 | JPY | 1,300,000 | GBP | 9,289 | JPMorgan Chase | (77) | (0.00) |
| 08/01/2021 | JPY | 12,800,000 | USD | 123,416 | JPMorgan Chase | 414 | 0.00 |
| 08/01/2021 | NOK | 110,000 | GBP | 9,340 | JPMorgan Chase | 58 | 0.00 |
| 08/01/2021 | NOK | 110,000 | GBP | 9,324 | JPMorgan Chase | 75 | 0.00 |
| 08/01/2021 | NOK | 110,000 | GBP | 9,314 | JPMorgan Chase | 84 | 0.00 |
| 08/01/2021 | NOK | 110,000 | GBP | 9,303 | JPMorgan Chase | 95 | 0.00 |
| 08/01/2021 | NOK | 110,000 | GBP | 9,342 | JPMorgan Chase | 56 | 0.00 |
| 08/01/2021 | NOK | 160,000 | GBP | 13,618 | JPMorgan Chase | 52 | 0.00 |
| 08/01/2021 | NOK | 150,000 | GBP | 12,779 | JPMorgan Chase | 37 | 0.00 |
| 08/01/2021 | NOK | 110,000 | GBP | 9,446 | JPMorgan Chase | (48) | (0.00) |
| 08/01/2021 | NOK | 130,000 | GBP | 11,039 | JPMorgan Chase | 68 | 0.00 |
| 08/01/2021 | NOK | 160,000 | GBP | 13,832 | JPMorgan Chase | (162) | (0.00) |
| 08/01/2021 | NOK | 150,000 | GBP | 12,940 | JPMorgan Chase | (124) | (0.00) |
| 08/01/2021 | NOK | 150,000 | GBP | 12,904 | JPMorgan Chase | (88) | (0.00) |
| 08/01/2021 | NOK | 110,000 | GBP | 9,403 | JPMorgan Chase | (4) | (0.00) |
| 08/01/2021 | NOK | 130,000 | GBP | 11,125 | JPMorgan Chase | (18) | (0.00) |
| 08/01/2021 | NOK | 370,000 | GBP | 31,732 | JPMorgan Chase | (120) | (0.00) |
| 08/01/2021 | NOK | 880,000 | USD | 100,131 | JPMorgan Chase | 1,938 | 0.00 |
| 08/01/2021 | NOK | 870,000 | USD | 98,400 | JPMorgan Chase | 2,350 | 0.00 |
| 08/01/2021 | NZD | 15,000 | GBP | 7,840 | JPMorgan Chase | 61 | 0.00 |
| 08/01/2021 | NZD | 15,000 | GBP | 7,870 | JPMorgan Chase | 31 | 0.00 |
| 08/01/2021 | NZD | 20,000 | GBP | 10,612 | JPMorgan Chase | (78) | (0.00) |
| 08/01/2021 | NZD | 20,000 | GBP | 10,574 | JPMorgan Chase | (40) | (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, 2020

Financial derivative instruments (December 31, 2019: 0.03%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.07%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|---|---------------|------------|-------------|-------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | NZD | 15,000 | GBP | 7,951 | JPMorgan Chase | (50) | (0.00) |
| 08/01/2021 | NZD | 20,000 | GBP | 10,612 | JPMorgan Chase | (78) | (0.00) |
| 08/01/2021 | PHP | 5,400,000 | USD | 112,301 | JPMorgan Chase | 92 | 0.00 |
| 08/01/2021 | SEK | 140,000 | GBP | 12,317 | JPMorgan Chase | 155 | 0.00 |
| 08/01/2021 | SEK | 90,000 | GBP | 7,903 | JPMorgan Chase | 114 | 0.00 |
| 08/01/2021 | SEK | 90,000 | GBP | 7,947 | JPMorgan Chase | 70 | 0.00 |
| 08/01/2021 | SEK | 130,000 | GBP | 11,387 | JPMorgan Chase | 194 | 0.00 |
| 08/01/2021 | SEK | 100,000 | GBP | 8,758 | JPMorgan Chase | 150 | 0.00 |
| 08/01/2021 | SEK | 110,000 | GBP | 9,641 | JPMorgan Chase | 157 | 0.00 |
| 08/01/2021 | SEK | 420,000 | GBP | 36,894 | JPMorgan Chase | 519 | 0.00 |
| 08/01/2021 | SEK | 90,000 | GBP | 7,984 | JPMorgan Chase | 33 | 0.00 |
| 08/01/2021 | SEK | 140,000 | GBP | 12,403 | JPMorgan Chase | 68 | 0.00 |
| 08/01/2021 | SEK | 140,000 | GBP | 12,411 | JPMorgan Chase | 60 | 0.00 |
| 08/01/2021 | SEK | 140,000 | GBP | 12,312 | JPMorgan Chase | 159 | 0.00 |
| 08/01/2021 | SEK | 170,000 | GBP | 14,992 | JPMorgan Chase | 151 | 0.00 |
| 08/01/2021 | SEK | 90,000 | GBP | 7,899 | JPMorgan Chase | 118 | 0.00 |
| 08/01/2021 | SEK | 100,000 | GBP | 8,925 | JPMorgan Chase | (17) | (0.00) |
| 08/01/2021 | SEK | 120,000 | GBP | 10,825 | JPMorgan Chase | (136) | (0.00) |
| 08/01/2021 | SEK | 120,000 | GBP | 10,787 | JPMorgan Chase | (97) | (0.00) |
| 08/01/2021 | SEK | 90,000 | GBP | 8,057 | JPMorgan Chase | (40) | (0.00) |
| 08/01/2021 | SEK | 630,000 | USD | 73,401 | JPMorgan Chase | 2,425 | 0.00 |
| 08/01/2021 | SGD | 15,000 | GBP | 8,360 | JPMorgan Chase | (57) | (0.00) |
| 08/01/2021 | SGD | 15,000 | GBP | 8,380 | JPMorgan Chase | (77) | (0.00) |
| 08/01/2021 | SGD | 15,000 | GBP | 8,439 | JPMorgan Chase | (137) | (0.00) |
| 08/01/2021 | SGD | 30,000 | GBP | 16,915 | JPMorgan Chase | (310) | (0.00) |
| 08/01/2021 | SGD | 75,000 | USD | 55,962 | JPMorgan Chase | 574 | 0.00 |
| 08/01/2021 | SGD | 190,000 | USD | 142,695 | JPMorgan Chase | 779 | 0.00 |
| 08/01/2021 | SGD | 135,000 | USD | 101,045 | JPMorgan Chase | 805 | 0.00 |
| 08/01/2021 | THB | 3,360,000 | USD | 110,763 | JPMorgan Chase | 1,013 | 0.00 |
| 08/01/2021 | THB | 10,554,000 | USD | 348,397 | JPMorgan Chase | 2,830 | 0.00 |
| 08/01/2021 | THB | 3,320,000 | USD | 110,122 | JPMorgan Chase | 506 | 0.00 |
| 08/01/2021 | USD | 124,212 | AUD | 165,000 | JPMorgan Chase | (2,279) | (0.00) |
| 08/01/2021 | USD | 75,029 | CNH | 491,000 | JPMorgan Chase | (389) | (0.00) |
| 08/01/2021 | USD | 14,000 | GBP | 10,464 | JPMorgan Chase | (223) | (0.00) |
| 08/01/2021 | USD | 14,000 | GBP | 10,494 | JPMorgan Chase | (252) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,986 | JPMorgan Chase | (208) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,957 | JPMorgan Chase | (179) | (0.00) |
| 08/01/2021 | USD | 14,000 | GBP | 10,480 | JPMorgan Chase | (239) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,989 | JPMorgan Chase | (210) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,976 | JPMorgan Chase | (198) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,946 | JPMorgan Chase | (168) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,978 | JPMorgan Chase | (199) | (0.00) |
| 08/01/2021 | USD | 61,822 | GBP | 46,000 | JPMorgan Chase | (775) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,964 | JPMorgan Chase | (186) | (0.00) |
| 08/01/2021 | USD | 10,000 | GBP | 7,505 | JPMorgan Chase | (190) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,819 | JPMorgan Chase | (41) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,845 | JPMorgan Chase | (66) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,883 | JPMorgan Chase | (104) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,859 | JPMorgan Chase | (81) | (0.00) |
| 08/01/2021 | USD | 42,009 | KRW | 46,430,000 | JPMorgan Chase | (523) | (0.00) |
| 08/01/2021 | USD | 167,452 | KRW | 185,470,000 | JPMorgan Chase | (2,348) | (0.00) |
| 08/01/2021 | USD | 86,721 | NOK | 770,000 | JPMorgan Chase | (2,350) | (0.00) |
| 08/01/2021 | USD | 101,081 | NOK | 870,000 | JPMorgan Chase | (388) | (0.00) |
| 08/01/2021 | USD | 112,915 | NOK | 980,000 | JPMorgan Chase | (1,130) | (0.00) |
| 08/01/2021 | USD | 205,935 | SGD | 275,000 | JPMorgan Chase | (1,564) | (0.00) |
| 08/01/2021 | USD | 174,632 | THB | 5,280,000 | JPMorgan Chase | (1,171) | (0.00) |
| 08/01/2021 | USD | 110,716 | ZAR | 1,680,000 | JPMorgan Chase | (2,630) | (0.00) |
| 08/01/2021 | AUD | 555,000 | GBP | 306,812 | Morgan Stanley | 6,491 | 0.01 |
| 08/01/2021 | AUD | 15,000 | GBP | 8,517 | Morgan Stanley | (49) | (0.00) |
| 08/01/2021 | AUD | 20,000 | GBP | 11,343 | Morgan Stanley | (53) | (0.00) |
| 08/01/2021 | AUD | 15,000 | GBP | 8,487 | Morgan Stanley | (19) | (0.00) |
| 08/01/2021 | AUD | 20,000 | GBP | 11,312 | Morgan Stanley | (22) | (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, 2020

Financial derivative instruments (December 31, 2019: 0.03%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.07%) (continued)

| | | | | | Unrealised gain/(loss) GBP | % net assets | |
|---|---------------|-----------|-------------|-------------|----------------------------------|-----------------|--------|
| Maturity date | Amount bought | | Amount sold | | Counterparty | | |
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | AUD | 20,000 | GBP | 11,277 | Morgan Stanley | 13 | 0.00 |
| 08/01/2021 | AUD | 200,000 | USD | 147,576 | Morgan Stanley | 4,945 | 0.01 |
| 08/01/2021 | AUD | 270,000 | USD | 203,715 | Morgan Stanley | 3,393 | 0.00 |
| 05/01/2021 | BRL | 1,463,000 | USD | 286,273 | Morgan Stanley | (3,375) | (0.00) |
| 08/01/2021 | CAD | 15,000 | GBP | 8,805 | Morgan Stanley | (192) | (0.00) |
| 08/01/2021 | CAD | 15,000 | GBP | 8,656 | Morgan Stanley | (43) | (0.00) |
| 08/01/2021 | CAD | 20,000 | GBP | 11,576 | Morgan Stanley | (92) | (0.00) |
| 08/01/2021 | CAD | 20,000 | GBP | 11,707 | Morgan Stanley | (223) | (0.00) |
| 08/01/2021 | CAD | 7,000 | GBP | 4,055 | Morgan Stanley | (35) | (0.00) |
| 08/01/2021 | CHF | 10,000 | GBP | 8,230 | Morgan Stanley | 46 | 0.00 |
| 08/01/2021 | CHF | 10,000 | GBP | 8,477 | Morgan Stanley | (201) | (0.00) |
| 08/01/2021 | CHF | 10,000 | GBP | 8,328 | Morgan Stanley | (51) | (0.00) |
| 08/01/2021 | CHF | 10,000 | GBP | 8,287 | Morgan Stanley | (10) | (0.00) |
| 08/01/2021 | CHF | 10,000 | GBP | 8,321 | Morgan Stanley | (44) | (0.00) |
| 08/01/2021 | CNH | 449,000 | USD | 68,727 | Morgan Stanley | 271 | 0.00 |
| 08/01/2021 | EUR | 10,000 | GBP | 9,013 | Morgan Stanley | (61) | (0.00) |
| 08/01/2021 | EUR | 80,000 | GBP | 72,174 | Morgan Stanley | (563) | (0.00) |
| 08/01/2021 | EUR | 39,000 | GBP | 35,629 | Morgan Stanley | (718) | (0.00) |
| 08/01/2021 | EUR | 41,000 | GBP | 37,357 | Morgan Stanley | (656) | (0.00) |
| 08/01/2021 | EUR | 9,000 | GBP | 8,141 | Morgan Stanley | (85) | (0.00) |
| 08/01/2021 | EUR | 10,000 | GBP | 9,007 | Morgan Stanley | (55) | (0.00) |
| 08/01/2021 | EUR | 12,000 | GBP | 10,958 | Morgan Stanley | (216) | (0.00) |
| 08/01/2021 | EUR | 23,000 | GBP | 21,026 | Morgan Stanley | (438) | (0.00) |
| 08/01/2021 | EUR | 10,000 | GBP | 9,060 | Morgan Stanley | (109) | (0.00) |
| 08/01/2021 | EUR | 41,000 | USD | 49,734 | Morgan Stanley | 318 | 0.00 |
| 08/01/2021 | GBP | 8,274 | AUD | 15,000 | Morgan Stanley | (194) | (0.00) |
| 08/01/2021 | GBP | 176,901 | AUD | 320,000 | Morgan Stanley | (3,743) | (0.00) |
| 08/01/2021 | GBP | 8,329 | AUD | 15,000 | Morgan Stanley | (139) | (0.00) |
| 08/01/2021 | GBP | 8,510 | AUD | 15,000 | Morgan Stanley | 42 | 0.00 |
| 08/01/2021 | GBP | 8,464 | AUD | 15,000 | Morgan Stanley | (4) | (0.00) |
| 08/01/2021 | GBP | 8,532 | AUD | 15,000 | Morgan Stanley | 64 | 0.00 |
| 08/01/2021 | GBP | 8,519 | AUD | 15,000 | Morgan Stanley | 52 | 0.00 |
| 08/01/2021 | GBP | 8,464 | AUD | 15,000 | Morgan Stanley | (3) | (0.00) |
| 08/01/2021 | GBP | 8,478 | AUD | 15,000 | Morgan Stanley | 10 | 0.00 |
| 08/01/2021 | GBP | 8,634 | CAD | 15,000 | Morgan Stanley | 20 | 0.00 |
| 08/01/2021 | GBP | 8,637 | CAD | 15,000 | Morgan Stanley | 24 | 0.00 |
| 08/01/2021 | GBP | 8,689 | CAD | 15,000 | Morgan Stanley | 76 | 0.00 |
| 08/01/2021 | GBP | 8,834 | CAD | 15,000 | Morgan Stanley | 221 | 0.00 |
| 08/01/2021 | GBP | 8,802 | CAD | 15,000 | Morgan Stanley | 189 | 0.00 |
| 08/01/2021 | GBP | 8,680 | CAD | 15,000 | Morgan Stanley | 67 | 0.00 |
| 08/01/2021 | GBP | 8,280 | CHF | 10,000 | Morgan Stanley | 4 | 0.00 |
| 08/01/2021 | GBP | 8,300 | CHF | 10,000 | Morgan Stanley | 24 | 0.00 |
| 08/01/2021 | GBP | 8,482 | CHF | 10,000 | Morgan Stanley | 205 | 0.00 |
| 08/01/2021 | GBP | 8,520 | CHF | 10,000 | Morgan Stanley | 243 | 0.00 |
| 08/01/2021 | GBP | 8,502 | CHF | 10,000 | Morgan Stanley | 226 | 0.00 |
| 08/01/2021 | GBP | 15,271 | EUR | 17,000 | Morgan Stanley | 54 | 0.00 |
| 08/01/2021 | GBP | 2,703 | EUR | 3,000 | Morgan Stanley | 17 | 0.00 |
| 08/01/2021 | GBP | 8,985 | EUR | 10,000 | Morgan Stanley | 33 | 0.00 |
| 08/01/2021 | GBP | 1,802 | EUR | 2,000 | Morgan Stanley | 11 | 0.00 |
| 08/01/2021 | GBP | 4,504 | EUR | 5,000 | Morgan Stanley | 28 | 0.00 |
| 08/01/2021 | GBP | 9,036 | EUR | 10,000 | Morgan Stanley | 85 | 0.00 |
| 08/01/2021 | GBP | 9,055 | EUR | 10,000 | Morgan Stanley | 104 | 0.00 |
| 08/01/2021 | GBP | 9,183 | EUR | 10,000 | Morgan Stanley | 232 | 0.00 |
| 08/01/2021 | GBP | 9,019 | EUR | 10,000 | Morgan Stanley | 68 | 0.00 |
| 08/01/2021 | GBP | 9,062 | EUR | 10,000 | Morgan Stanley | 111 | 0.00 |
| 08/01/2021 | GBP | 9,172 | EUR | 10,000 | Morgan Stanley | 220 | 0.00 |
| 08/01/2021 | GBP | 903,842 | JPY | 125,450,000 | Morgan Stanley | 14,941 | 0.02 |
| 08/01/2021 | GBP | 36,619 | JPY | 5,100,000 | Morgan Stanley | 482 | 0.00 |
| 08/01/2021 | GBP | 36,614 | JPY | 5,100,000 | Morgan Stanley | 477 | 0.00 |
| 08/01/2021 | GBP | 36,844 | JPY | 5,100,000 | Morgan Stanley | 707 | 0.00 |
| 08/01/2021 | GBP | 9,288 | JPY | 1,300,000 | Morgan Stanley | 76 | 0.00 |
| 08/01/2021 | GBP | 9,413 | JPY | 1,300,000 | Morgan Stanley | 202 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.03%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.07%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|---|---------------|-------------|-------------|-----------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | GBP | 11,471 | JPY | 1,600,000 | Morgan Stanley | 134 | 0.00 |
| 08/01/2021 | GBP | 172,751 | MXN | 4,645,000 | Morgan Stanley | 2,280 | 0.00 |
| 08/01/2021 | GBP | 9,319 | NOK | 110,000 | Morgan Stanley | (80) | (0.00) |
| 08/01/2021 | GBP | 9,429 | NOK | 110,000 | Morgan Stanley | 30 | 0.00 |
| 08/01/2021 | GBP | 9,453 | NOK | 110,000 | Morgan Stanley | 55 | 0.00 |
| 08/01/2021 | GBP | 8,654 | NOK | 100,000 | Morgan Stanley | 110 | 0.00 |
| 08/01/2021 | GBP | 7,852 | NZD | 15,000 | Morgan Stanley | (48) | (0.00) |
| 08/01/2021 | GBP | 4,739 | NZD | 9,000 | Morgan Stanley | (2) | (0.00) |
| 08/01/2021 | GBP | 7,905 | NZD | 15,000 | Morgan Stanley | 4 | 0.00 |
| 08/01/2021 | GBP | 7,877 | NZD | 15,000 | Morgan Stanley | (24) | (0.00) |
| 08/01/2021 | GBP | 7,956 | NZD | 15,000 | Morgan Stanley | 55 | 0.00 |
| 08/01/2021 | GBP | 11,404 | SEK | 130,000 | Morgan Stanley | (177) | (0.00) |
| 08/01/2021 | GBP | 8,955 | SEK | 100,000 | Morgan Stanley | 47 | 0.00 |
| 08/01/2021 | GBP | 8,947 | SEK | 100,000 | Morgan Stanley | 39 | 0.00 |
| 08/01/2021 | GBP | 8,859 | SEK | 100,000 | Morgan Stanley | (49) | (0.00) |
| 08/01/2021 | GBP | 13,319 | SEK | 150,000 | Morgan Stanley | (43) | (0.00) |
| 08/01/2021 | GBP | 8,890 | SEK | 100,000 | Morgan Stanley | (18) | (0.00) |
| 08/01/2021 | GBP | 8,016 | SEK | 90,000 | Morgan Stanley | (1) | (0.00) |
| 08/01/2021 | GBP | 12,412 | SEK | 140,000 | Morgan Stanley | (59) | (0.00) |
| 08/01/2021 | GBP | 9,077 | SEK | 100,000 | Morgan Stanley | 169 | 0.00 |
| 08/01/2021 | GBP | 9,909 | SEK | 110,000 | Morgan Stanley | 110 | 0.00 |
| 08/01/2021 | GBP | 11,758 | SEK | 130,000 | Morgan Stanley | 178 | 0.00 |
| 08/01/2021 | GBP | 8,344 | SGD | 15,000 | Morgan Stanley | 41 | 0.00 |
| 08/01/2021 | GBP | 71,921 | USD | 97,000 | Morgan Stanley | 962 | 0.00 |
| 08/01/2021 | GBP | 268,773 | USD | 363,000 | Morgan Stanley | 3,226 | 0.00 |
| 08/01/2021 | GBP | 1,776,968 | USD | 2,394,000 | Morgan Stanley | 25,677 | 0.03 |
| 08/01/2021 | GBP | 35,489 | USD | 47,000 | Morgan Stanley | 1,107 | 0.00 |
| 08/01/2021 | GBP | 8,985 | USD | 12,000 | Morgan Stanley | 206 | 0.00 |
| 08/01/2021 | GBP | 11,224 | USD | 15,000 | Morgan Stanley | 251 | 0.00 |
| 08/01/2021 | GBP | 11,296 | USD | 15,000 | Morgan Stanley | 323 | 0.00 |
| 08/01/2021 | GBP | 12,877 | USD | 17,000 | Morgan Stanley | 441 | 0.00 |
| 08/01/2021 | GBP | 11,355 | USD | 15,000 | Morgan Stanley | 382 | 0.00 |
| 08/01/2021 | GBP | 19,516 | USD | 26,000 | Morgan Stanley | 496 | 0.00 |
| 08/01/2021 | GBP | 10,501 | USD | 14,000 | Morgan Stanley | 259 | 0.00 |
| 08/01/2021 | GBP | 3,735 | USD | 5,000 | Morgan Stanley | 77 | 0.00 |
| 08/01/2021 | INR | 20,503,000 | USD | 276,423 | Morgan Stanley | 3,051 | 0.00 |
| 08/01/2021 | INR | 6,530,000 | USD | 88,269 | Morgan Stanley | 802 | 0.00 |
| 08/01/2021 | JPY | 250,900,000 | GBP | 1,792,268 | Morgan Stanley | (14,466) | (0.02) |
| 08/01/2021 | JPY | 1,300,000 | GBP | 9,283 | Morgan Stanley | (72) | (0.00) |
| 08/01/2021 | JPY | 1,400,000 | GBP | 10,007 | Morgan Stanley | (87) | (0.00) |
| 08/01/2021 | KRW | 162,060,000 | USD | 148,366 | Morgan Stanley | 552 | 0.00 |
| 08/01/2021 | NOK | 349,000 | GBP | 29,476 | Morgan Stanley | 342 | 0.00 |
| 08/01/2021 | NOK | 110,000 | GBP | 9,404 | Morgan Stanley | (5) | (0.00) |
| 08/01/2021 | NOK | 150,000 | GBP | 12,849 | Morgan Stanley | (33) | (0.00) |
| 08/01/2021 | NZD | 30,000 | GBP | 15,822 | Morgan Stanley | (21) | (0.00) |
| 08/01/2021 | NZD | 15,000 | GBP | 7,840 | Morgan Stanley | 60 | 0.00 |
| 08/01/2021 | NZD | 15,000 | GBP | 7,869 | Morgan Stanley | 32 | 0.00 |
| 08/01/2021 | NZD | 20,000 | GBP | 10,588 | Morgan Stanley | (54) | (0.00) |
| 08/01/2021 | NZD | 25,000 | GBP | 13,107 | Morgan Stanley | 61 | 0.00 |
| 08/01/2021 | NZD | 15,000 | GBP | 7,972 | Morgan Stanley | (71) | (0.00) |
| 08/01/2021 | NZD | 20,000 | GBP | 10,558 | Morgan Stanley | (23) | (0.00) |
| 08/01/2021 | NZD | 119,000 | USD | 83,932 | Morgan Stanley | 1,280 | 0.00 |
| 08/01/2021 | SEK | 100,000 | GBP | 8,818 | Morgan Stanley | 90 | 0.00 |
| 08/01/2021 | SEK | 90,000 | GBP | 7,889 | Morgan Stanley | 128 | 0.00 |
| 08/01/2021 | SEK | 100,000 | GBP | 8,775 | Morgan Stanley | 133 | 0.00 |
| 08/01/2021 | SEK | 100,000 | GBP | 8,877 | Morgan Stanley | 31 | 0.00 |
| 08/01/2021 | SEK | 100,000 | GBP | 8,855 | Morgan Stanley | 53 | 0.00 |
| 08/01/2021 | SEK | 110,000 | GBP | 9,655 | Morgan Stanley | 143 | 0.00 |
| 08/01/2021 | SEK | 110,000 | GBP | 9,746 | Morgan Stanley | 53 | 0.00 |
| 08/01/2021 | SGD | 15,000 | GBP | 8,359 | Morgan Stanley | (56) | (0.00) |
| 08/01/2021 | SGD | 15,000 | GBP | 8,362 | Morgan Stanley | (59) | (0.00) |
| 08/01/2021 | SGD | 378,000 | USD | 282,476 | Morgan Stanley | 2,583 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.03%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: 0.07%) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|---|---------------|-----------|-------------|-------------|-----------------------------|----------------------------|--------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | SGD | 75,000 | USD | 56,036 | Morgan Stanley | 520 | 0.00 |
| 08/01/2021 | TWTD | 4,307,000 | USD | 151,762 | Morgan Stanley | 1,111 | 0.00 |
| 05/01/2021 | USD | 14,434 | BRL | 78,000 | Morgan Stanley | (426) | (0.00) |
| 05/01/2021 | USD | 266,515 | BRL | 1,385,000 | Morgan Stanley | (94) | (0.00) |
| 02/02/2021 | USD | 286,108 | BRL | 1,463,000 | Morgan Stanley | 3,320 | 0.00 |
| 08/01/2021 | USD | 125,644 | CAD | 160,000 | Morgan Stanley | 39 | 0.00 |
| 08/01/2021 | USD | 1,197,000 | GBP | 899,502 | Morgan Stanley | (23,857) | (0.03) |
| 08/01/2021 | USD | 49,000 | GBP | 36,754 | Morgan Stanley | (908) | (0.00) |
| 08/01/2021 | USD | 49,000 | GBP | 36,699 | Morgan Stanley | (854) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,975 | Morgan Stanley | (197) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,969 | Morgan Stanley | (191) | (0.00) |
| 08/01/2021 | USD | 49,000 | GBP | 36,736 | Morgan Stanley | (891) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,940 | Morgan Stanley | (162) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,911 | Morgan Stanley | (133) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 9,019 | Morgan Stanley | (241) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 9,034 | Morgan Stanley | (256) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,933 | Morgan Stanley | (154) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,882 | Morgan Stanley | (103) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,876 | Morgan Stanley | (97) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 9,002 | Morgan Stanley | (223) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,999 | Morgan Stanley | (221) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,990 | Morgan Stanley | (211) | (0.00) |
| 08/01/2021 | USD | 12,000 | GBP | 8,882 | Morgan Stanley | (104) | (0.00) |
| 08/01/2021 | USD | 109,961 | JPY | 11,500,000 | Morgan Stanley | (1,045) | (0.00) |
| 08/01/2021 | USD | 145,651 | NOK | 1,290,000 | Morgan Stanley | (3,669) | (0.00) |
| 08/01/2021 | USD | 87,080 | NOK | 760,000 | Morgan Stanley | (1,233) | (0.00) |
| 08/01/2021 | USD | 21,115 | NZD | 30,000 | Morgan Stanley | (355) | (0.00) |
| 08/01/2021 | USD | 172,656 | SEK | 1,470,000 | Morgan Stanley | (4,644) | (0.01) |
| 08/01/2021 | USD | 55,448 | SEK | 460,000 | Morgan Stanley | (415) | (0.00) |
| 08/01/2021 | USD | 68,479 | THB | 2,060,000 | Morgan Stanley | (203) | (0.00) |
| 08/01/2021 | GBP | 1,628,407 | CHF | 1,971,000 | Natwest Markets Plc | (2,905) | (0.00) |
| 08/01/2021 | GBP | 113,297 | JPY | 15,764,000 | Natwest Markets Plc | 1,598 | 0.00 |
| 08/01/2021 | CAD | 519,000 | GBP | 300,313 | Royal Bank of Canada | (2,296) | (0.00) |
| 08/01/2021 | GBP | 51,774 | USD | 69,000 | Royal Bank of Canada | 1,298 | 0.00 |
| 08/01/2021 | AUD | 301,004 | EUR | 186,000 | Standard Chartered Bank | 3,424 | 0.01 |
| 08/01/2021 | INR | 5,922,000 | USD | 79,865 | Standard Chartered Bank | 863 | 0.00 |
| 08/01/2021 | INR | 8,178,000 | USD | 110,335 | Standard Chartered Bank | 1,160 | 0.00 |
| 08/01/2021 | USD | 62,513 | PHP | 3,020,000 | Standard Chartered Bank | (266) | (0.00) |
| 08/01/2021 | CAD | 250,000 | USD | 193,437 | State Street Bank | 2,048 | 0.00 |
| 08/01/2021 | CAD | 150,000 | USD | 117,957 | State Street Bank | (157) | (0.00) |
| 08/01/2021 | GBP | 180,279 | JPY | 25,090,000 | State Street Bank | 2,499 | 0.00 |
| 08/01/2021 | GBP | 180,259 | JPY | 25,090,000 | State Street Bank | 2,479 | 0.00 |
| 08/01/2021 | GBP | 541,358 | JPY | 75,270,000 | State Street Bank | 8,017 | 0.01 |
| 08/01/2021 | USD | 146,664 | AUD | 200,000 | State Street Bank | (5,612) | (0.01) |
| 08/01/2021 | USD | 80,309 | COP | 291,000,000 | State Street Bank | (3,487) | (0.00) |
| 08/01/2021 | USD | 239,000 | GBP | 179,332 | State Street Bank | (4,496) | (0.01) |
| 08/01/2021 | USD | 240,000 | GBP | 180,096 | State Street Bank | (4,528) | (0.01) |
| 08/01/2021 | USD | 718,000 | GBP | 538,707 | State Street Bank | (13,466) | (0.02) |
| 08/01/2021 | USD | 126,545 | GBP | 95,000 | State Street Bank | (2,428) | (0.00) |
| 08/01/2021 | GBP | 4,660,901 | EUR | 5,222,000 | Toronto Dominion Bank | (13,516) | (0.02) |
| 08/01/2021 | MXN | 1,630,000 | USD | 81,920 | UBS | (106) | (0.00) |
| 08/01/2021 | TWTD | 2,455,000 | USD | 86,688 | UBS | 499 | 0.00 |
| 08/01/2021 | USD | 136,675 | COP | 474,400,000 | UBS | (1,476) | (0.00) |
| 08/01/2021 | USD | 100,409 | TWTD | 2,825,000 | UBS | (94) | (0.00) |
| 08/01/2021 | GBP | 260,684 | EUR | 291,000 | Westpac Banking Corporation | 198 | 0.00 |
| Unrealised gain on forward foreign exchange contracts | | | | | | 353,898 | 0.32 |
| Unrealised loss on forward foreign exchange contracts | | | | | | (456,252) | (0.46) |
| Total forward foreign exchange contracts | | | | | | (102,354) | (0.14) |

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, 2020

Financial derivative instruments (December 31, 2019: 0.03%) (continued)

Future contracts² (December 31, 2019: 0.02%)

| Number of contracts long/(short) | Investment | Delivery date | Counterparty | Unrealised gain/(loss) GBP | % net assets |
|--|--|---------------|---------------|----------------------------------|-----------------|
| (22) | 90 Day Euro Futures | 15/03/2021 | Goldman Sachs | (1,408) | (0.00) |
| (8) | Australia Treasury Bond Futures, 10 Year | 15/03/2021 | Goldman Sachs | (1,343) | (0.00) |
| (16) | Euro Bobl Futures | 08/03/2021 | Goldman Sachs | 966 | 0.00 |
| (15) | Euro Bund Futures | 08/03/2021 | Goldman Sachs | (6,061) | (0.01) |
| (4) | Euro Buxl Futures, 30 Year | 08/03/2021 | Goldman Sachs | (2,166) | (0.00) |
| (1) | Euro OAT Futures | 08/03/2021 | Goldman Sachs | (349) | (0.00) |
| 50 | Long Gilt Bond Futures | 29/03/2021 | Goldman Sachs | 62,700 | 0.08 |
| 31 | US Treasury Note Futures, 5 Year | 31/03/2021 | Goldman Sachs | 5,875 | 0.01 |
| (35) | US Treasury Note Futures, 10 Year | 22/03/2021 | Goldman Sachs | (4,447) | (0.01) |
| (14) | US Ultra Bond Futures | 22/03/2021 | Goldman Sachs | 12,848 | 0.02 |
| Unrealised gain on future contracts | | | | 82,389 | 0.11 |
| Unrealised loss on future contracts | | | | (15,774) | (0.02) |
| Total future contracts | | | | 66,615 | 0.09 |

Interest rate swaps¹ (December 31, 2019: (0.06%))

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value GBP | % net assets |
|--|-----|----------------|---------------|---------------------|---------------|-------------------|-----------------|
| 2,425,000 | GBP | 1.599% | 6 Month LIBOR | 17/06/2022 | Barclays Bank | (58,340) | (0.08) |
| 2,425,000 | GBP | 6 Month LIBOR | 1.599% | 17/06/2022 | Goldman Sachs | 58,340 | 0.08 |
| 109,263,000 | GBP | 12 Month SONIA | 0.000% | 15/09/2022 | Goldman Sachs | 7,014 | 0.01 |
| 51,307,000 | GBP | 12 Month SONIA | (0.101%) | 15/12/2022 | Goldman Sachs | (662) | (0.00) |
| Interest rate swaps at positive fair value | | | | | | 65,354 | 0.09 |
| Interest rate swaps at negative fair value | | | | | | (59,002) | (0.08) |
| Total interest rate swaps | | | | | | 6,352 | 0.01 |

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

Total financial derivative instruments

| | |
|-----------------|--|
| 501,641 | |
| (531,028) | |
| (29,387) | |

Net liquid assets

Cash and collateral³

Other net assets/(liabilities)

Total net assets of Fund

| | |
|-------------------|-----------------|
| Fair value GBP | % net assets |
| 657,094 | 0.88 |
| 365,790 | 0.48 |
| 74,978,430 | 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.

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) |
|---|
| 96.36 |
| 0.33 |
| 1.20 |
| 0.56 |
| 0.11 |
| 1.44 |
| 100.00 |

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

Wellington Management Funds (Ireland) plc

Wellington US\$ Core 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 against the ICE Bank of America Merrill Lynch US High Yield Constrained Index (the "Index"), seeking to achieve the objective by investing primarily in debt securities of US corporations which are considered by the Investment Manager to be below investment grade. The Index tracks the performance of US Dollar denominated below investment grade corporate debt publicly issued in the US domestic market. The Index is modified capitalisation weighted, with the largest issuers capped at 2% of the weight of the total index with the excess weight redistributed equally amongst the issuers under that cap.

Total returns will be sought from two sources: a high level of current income and capital appreciation. Fund construction is primarily based upon bottom-up fundamental research conducted by the Investment Manager.

The Fund will primarily invest, either directly or indirectly (both long and short), in high yield (i.e., below investment grade) debt securities denominated in US Dollars for investment purposes and for efficient portfolio management, including hedging against risk. The Fund may invest in a broad range of debt securities of various types and maturities issued by commercial, governmental or supranational entities, including, for example, loan participation securities that qualify as an eligible investment by the Fund (including, but not limited to, trade finance loan participations), REIT debt securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, and, in addition, bank loan assignments that qualify as MMIs, debentures, leveraged loans, convertible bonds, preferred stock, warrants, rights, floating rate and variable rate notes, collateralised securities (such as securities collateralised or backed by mortgages or credit card receivables) coupon-bearing and deferred interest instruments (such as zero coupon bonds). The Fund may invest in US Treasury or agency securities and cash equivalent securities as described in the Prospectus. The Fund may also invest in debt securities of corporations issued under Rule 144A or Regulation S under the US Securities Act of 1933. The Fund will not invest in below investment grade emerging market debt securities.

The Fund will invest primarily in securities listed or traded in United States OTC markets. The Fund will not invest in securities listed or traded in emerging markets. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

The Fund may invest in collective investment schemes as described in the Prospectus and in 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.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 80% and 120% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

The Fund will primarily invest in debt securities rated below investment grade, i.e. below Baa3 by Moody's, BBB- by Standard & Poor's, or BBB- by Fitch. The Fund may also invest in unrated debt instruments deemed to be of similar credit quality by the Investment Manager. The average quality of the Fund's holdings will tend to be in the B2/B range, but is expected to fluctuate. In the event of split ratings on a security, the Investment Manager will use the highest rating of Moody's, Standard & Poor's or Fitch. If a security is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used. In the event that a security is downgraded after its purchase, the Investment Manager may continue to hold such security on behalf of the Fund if it determines that it is in the best interest of the Fund. 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 (e.g. convertible bonds, warrants).

The Fund generally will be well-diversified by industry and issuer. Sector and quality weightings, as well as individual holdings, will vary.

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 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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.

| | Total returns (%) | | | | | |
|---|---------------------------------|--------|---------|---------|------------------|--------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception* | Inception date |
| US Dollar S | 11.80% | 8.16% | 6.87% | 8.58% | N/A | September 30, 2010 |
| ICE Bank of America Merrill Lynch US High Yield Constrained Index | 11.47% | 6.07% | 5.85% | 8.42% | N/A | |
| US Dollar D | 11.51% | 7.61% | 6.32% | N/A | 7.63% | June 16, 2016 |
| ICE Bank of America Merrill Lynch US High Yield Constrained Index | 11.47% | 6.07% | 5.85% | N/A | 7.47% | |
| US Dollar N | N/A | N/A | N/A | N/A | 4.84% | October 30, 2020 |
| ICE Bank of America Merrill Lynch US High Yield Constrained Index | N/A | N/A | N/A | N/A | 6.00% | |

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.

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

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 791,866 | 13.9619 | 224,104 | 12.9750 | 28,278 | 11.3112 |
| US Dollar N | 1,118,843 | 10.4837 | - | - | - | - |
| US Dollar S | 18,672,571 | 19.5431 | 5,305,000 | 18.0695 | 16,584,246 | 15.6752 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington US\$ Core High Yield Bond Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|--|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 19,732,335 | 5,363,899 |
| Financial derivative instruments | I | - | 9,705 |
| Cash and cash equivalents | I | 533,918 | 27,201 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 348,582 | 132,524 |
| Other debtors | | - | 22,614 |
| Total assets | | 20,614,835 | 5,555,943 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (9,901) | (2,509) |
| Creditors – amounts falling due within one year | | | |
| Cash due to brokers and counterparties for open financial derivative instruments | I | - | (3,431) |
| Investment management fees payable | 5(a) | (19,536) | (6,264) |
| Distribution fees payable | 5(b) | (705) | (217) |
| Administrative fees payable | 5(c) | (1,414) | (14,418) |
| Total liabilities | | (31,556) | (26,839) |
| Net assets attributable to holders of redeemable shares | | 20,583,279 | 5,529,104 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 539,455 | 501,673 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 1,653 | (363,868) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 900,903 | 1,454,936 |
| Total income | | 1,442,011 | 1,592,741 |
| Expenses | | | |
| Investment management fees | 5(a) | (41,793) | (33,583) |
| Distribution fees | 5(b) | (1,767) | (363) |
| Administrative fees | 5(c) | (11,245) | (8,487) |
| Total operating expenses | | (54,805) | (42,433) |
| Operating profit/(loss) | | 1,387,206 | 1,550,308 |
| Finance costs | | | |
| Bank interest expense | | - | (61) |
| Total finance costs | | - | (61) |
| Profit/(loss) for the year before tax | | 1,387,206 | 1,550,247 |
| Withholding tax | | (35) | (182) |
| Profit/(loss) for the year after tax | | 1,387,171 | 1,550,065 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 1,387,171 | 1,550,065 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 5,529,104 | 16,612,524 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 1,387,171 | 1,550,065 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 18,893,060 | 5,186,280 |
| Cost of redeemable shares redeemed | (5,226,056) | (17,819,765) |
| Net increase/(decrease) from share transactions | 13,667,004 | (12,633,485) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 15,054,175 | (11,083,420) |
| Net assets attributable to holders of redeemable shares at the end of the year | 20,583,279 | 5,529,104 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 1,387,171 | 1,550,065 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 1,387,171 | 1,550,065 |
| Adjustments for: | | |
| Movement in broker cash | (3,431) | 3,431 |
| Movement in financial assets at fair value through profit or loss | (14,368,436) | 10,863,529 |
| Unrealised movement on derivative assets and liabilities | 17,097 | (3,724) |
| Unrealised movement on foreign exchange | 6,724 | 5,834 |
| Operating cash flows before movements in working capital | (12,960,875) | 12,419,135 |
| Movement in receivables | (193,444) | 285,927 |
| Movement in payables | 756 | (64,269) |
| Cash inflow/(outflow) from movements in working capital | (192,688) | 221,658 |
| Net cash generated from/(used in) operating activities | (13,153,563) | 12,640,793 |
| Financing activities | | |
| Proceeds from subscriptions | 18,893,060 | 5,186,280 |
| Payment of redemptions | (5,226,056) | (17,819,765) |
| Net cash generated from/(used in) financing activities | 13,667,004 | (12,633,485) |
| Net increase/(decrease) in cash and cash equivalents | 513,441 | 7,308 |
| Cash and cash equivalents at the start of the year | 27,201 | 25,727 |
| Unrealised movement on foreign exchange | (6,724) | (5,834) |
| Cash and cash equivalents at the end of the year | 533,918 | 27,201 |
| Supplementary information | | |
| Taxation paid | (35) | (182) |
| Bank interest paid | - | (61) |
| Interest income and income from financial assets at fair value through profit or loss received | 323,397 | 684,929 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|---|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 97.01%) | | | | | 100 | USD | Radian Group Incorporated, 6.625%, 15/03/2025 | 113,437 | 0.55 |
| Bank loans (December 31, 2019: 3.90%) | | | | | 5 | USD | Springleaf Finance Corporation, 6.125%, 15/03/2024 | 5,469 | 0.03 |
| 50 | USD | Dun & Bradstreet Corporation, 3.898%, 06/02/2026 | 49,451 | 0.24 | 25 | USD | Springleaf Finance Corporation, 6.875%, 15/03/2025 | 29,078 | 0.14 |
| Total Bank loans | | | | | 45 | USD | Springleaf Finance Corporation, 7.125%, 15/03/2026 | 53,269 | 0.26 |
| Consumer discretionary (December 31, 2019: Nil) | | | | | 135 | USD | Springleaf Finance Corporation, 5.375%, 15/11/2029 | 152,212 | 0.74 |
| 0 | USD | Caesars Entertainment Incorporated | 5,199 | 0.03 | 35 | USD | Toyota Motor Corporation, 8.125%, 15/02/2024 | 37,134 | 0.18 |
| Total Consumer discretionary | | | | | 200 | USD | Virgin Media Secured Finance Plc, 4.500%, 15/08/2030 | 209,200 | 1.02 |
| Consumer staples Nil (December 31, 2019: 0.18%) | | | | | 100 | EUR | Vmed O2 UK Financing I Plc, 3.250%, 31/01/2031 | 126,151 | 0.61 |
| Energy Nil (December 31, 2019: 2.68%) | | | | | Total Financials | | | | |
| Financials (December 31, 2019: 7.59%) | | | | | 2,838,970 13.79 | | | | |
| 175 | USD | Acrisure LLC, 7.000%, 15/11/2025 | 182,512 | 0.89 | Health care Nil (December 31, 2019: 3.68%) | | | | |
| 10 | USD | Acrisure LLC, 10.125%, 01/08/2026 | 11,498 | 0.06 | Industrials (December 31, 2019: 64.16%) | | | | |
| 200 | EUR | Adient Global Holdings Limited, 3.500%, 15/08/2024 | 244,863 | 1.19 | 35 | USD | Acadia Healthcare Company Incorporated, 5.000%, 15/04/2029 | 37,450 | 0.18 |
| 25 | USD | Ally Financial Incorporated, 3.875%, 21/05/2024 | 27,415 | 0.13 | 5 | USD | Adams Homes Incorporated, 7.500%, 15/02/2025 | 5,253 | 0.03 |
| 40 | USD | AssuredPartners Incorporated, 5.625%, 15/01/2029 | 41,800 | 0.20 | 75 | USD | Advanced Drainage Systems Incorporated, 5.000%, 30/09/2027 | 79,045 | 0.38 |
| 100 | USD | Avantor Funding Incorporated, 4.625%, 15/07/2028 | 105,875 | 0.51 | 200 | USD | Altice Financing SA, 5.000%, 15/01/2028 | 205,190 | 1.00 |
| 70 | USD | Berry Global Incorporated, 5.625%, 15/07/2027 | 75,403 | 0.37 | 255 | EUR | Altice France SA, 5.875%, 01/02/2027 | 333,081 | 1.62 |
| 5 | USD | Cardtronics Incorporated, 5.500%, 01/05/2025 | 5,187 | 0.02 | 40 | USD | American Builders & Contractors Supply Company Incorporated, 4.000%, 15/01/2028 | 41,468 | 0.20 |
| 10 | USD | CNO Financial Group Incorporated, 5.250%, 30/05/2029 | 12,113 | 0.06 | 22 | USD | AmeriGas Partners LP, 5.500%, 20/05/2025 | 24,420 | 0.12 |
| 50 | USD | Credit Acceptance Corporation, 5.125%, 31/12/2024 | 52,120 | 0.25 | 18 | USD | AmeriGas Partners LP, 5.875%, 20/08/2026 | 20,292 | 0.10 |
| 40 | USD | Credit Acceptance Corporation, 6.625%, 15/03/2026 | 42,750 | 0.21 | 65 | USD | Apache Corporation, 4.625%, 15/11/2025 | 68,788 | 0.33 |
| 200 | USD | Credit Suisse Group AG, 6.250%, 31/12/2050 | 219,362 | 1.07 | 85 | USD | Apache Corporation, 4.375%, 15/10/2028 | 88,611 | 0.43 |
| 35 | USD | FirstCash Incorporated, 4.625%, 01/09/2028 | 36,159 | 0.18 | 41 | USD | Apache Corporation, 5.100%, 01/09/2040 | 43,793 | 0.21 |
| 85 | USD | Genworth Holdings Incorporated, 4.900%, 15/08/2023 | 80,591 | 0.39 | 74 | USD | APX Group Incorporated, 7.875%, 01/12/2022 | 74,324 | 0.36 |
| 35 | USD | Genworth Holdings Incorporated, 4.800%, 15/02/2024 | 32,791 | 0.16 | 5 | USD | APX Group Incorporated, 7.625%, 01/09/2023 | 5,197 | 0.03 |
| 35 | USD | Genworth Holdings Incorporated, 6.500%, 15/06/2034 | 34,059 | 0.17 | 65 | USD | APX Group Incorporated, 6.750%, 15/02/2027 | 69,956 | 0.34 |
| 90 | USD | Genworth Mortgage Holdings Incorporated, 6.500%, 15/08/2025 | 97,594 | 0.47 | 10 | USD | Aramark Services Incorporated, 5.000%, 01/04/2025 | 10,315 | 0.05 |
| 90 | USD | goeasy Limited, 5.375%, 01/12/2024 | 93,778 | 0.46 | 40 | USD | Aramark Services Incorporated, 5.000%, 01/02/2028 | 42,200 | 0.20 |
| 26 | USD | KB Home, 7.000%, 15/12/2021 | 26,959 | 0.13 | 35 | USD | Arches Buyer Incorporated, 4.250%, 01/06/2028 | 35,510 | 0.17 |
| 80 | USD | Ladder Capital Finance Holdings LLLP, 4.250%, 01/02/2027 | 78,800 | 0.38 | 20 | USD | Arches Buyer Incorporated, 6.125%, 01/12/2028 | 20,691 | 0.10 |
| 95 | USD | LD Holdings Group LLC, 6.500%, 01/11/2025 | 100,225 | 0.49 | 200 | EUR | ARD Finance SA, 5.000%, 30/06/2027 | 250,313 | 1.22 |
| 105 | USD | MGLC Investment Corporation, 5.250%, 15/08/2028 | 112,547 | 0.55 | 200 | USD | Ardagh Packaging Finance Plc, 5.250%, 30/04/2025 | 211,269 | 1.03 |
| 130 | USD | MSCI Incorporated, 4.000%, 15/11/2029 | 138,670 | 0.67 | 3 | USD | Asbury Automotive Group Incorporated, 4.500%, 01/03/2028 | 3,143 | 0.02 |
| 55 | USD | Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030 | 57,556 | 0.28 | 3 | USD | Asbury Automotive Group Incorporated, 4.750%, 01/03/2030 | 3,221 | 0.02 |
| 45 | USD | NMI Holdings Incorporated, 7.375%, 01/06/2025 | 50,465 | 0.24 | 70 | USD | Ashton Woods USA LLC, 6.625%, 15/01/2028 | 73,850 | 0.36 |
| 80 | USD | OneMain Finance Corporation, 4.000%, 15/09/2030 | 83,109 | 0.40 | 90 | USD | Avolon Holdings Funding Limited, 3.950%, 01/07/2024 | 95,131 | 0.46 |
| 65 | USD | PennyMac Financial Services Incorporated, 5.375%, 15/10/2025 | 68,819 | 0.33 | 20 | USD | Avolon Holdings Funding Limited, 4.375%, 01/05/2026 | 21,691 | 0.11 |
| | | | | | 85 | USD | B&G Foods Incorporated, 5.250%, 15/09/2027 | 90,452 | 0.44 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 97.01%) (continued) | | | | | 80 | USD | Community Health Systems Incorporated, 8.125%, 30/06/2024 | 83,000 | 0.40 |
| Industrials (December 31, 2019: 64.16%) (continued) | | | | | 110 | USD | Community Health Systems Incorporated, 6.625%, 15/02/2025 | 115,979 | 0.56 |
| 10 | USD | Bausch Health Companies Incorporated, 7.000%, 15/03/2024 | 10,298 | 0.05 | 25 | USD | Community Health Systems Incorporated, 5.625%, 15/03/2027 | 26,912 | 0.13 |
| 70 | USD | Bausch Health Companies Incorporated, 6.125%, 15/04/2025 | 72,216 | 0.35 | 100 | EUR | Constellium SE, 4.250%, 15/02/2026 | 125,151 | 0.61 |
| 70 | USD | Bausch Health Companies Incorporated, 7.000%, 15/01/2028 | 77,062 | 0.37 | 120 | USD | Continental Resources Incorporated, 4.375%, 15/01/2028 | 123,239 | 0.60 |
| 215 | USD | Bausch Health Companies Incorporated, 5.000%, 30/01/2028 | 221,835 | 1.08 | 25 | USD | Continental Resources Incorporated, 5.750%, 15/01/2031 | 27,796 | 0.13 |
| 50 | USD | Bausch Health Companies Incorporated, 5.000%, 15/02/2029 | 51,504 | 0.25 | 10 | USD | Continental Resources Incorporated, 4.900%, 01/06/2044 | 9,909 | 0.05 |
| 45 | USD | Black Knight InfoServ LLC, 3.625%, 01/09/2028 | 46,125 | 0.22 | 70 | USD | Core & Main Holdings LP, 8.625%, 15/09/2024 | 71,786 | 0.35 |
| 110 | USD | Bombardier Incorporated, 6.125%, 15/01/2023 | 107,635 | 0.52 | 30 | USD | CP Atlas Buyer Incorporated, 7.000%, 01/12/2028 | 31,256 | 0.15 |
| 40 | USD | Bombardier Incorporated, 7.875%, 15/04/2027 | 36,839 | 0.18 | 105 | USD | Crown Americas LLC, 4.250%, 30/09/2026 | 115,923 | 0.56 |
| 25 | USD | Booking Holdings Incorporated, 4.500%, 13/04/2027 | 29,774 | 0.14 | 330 | USD | CSC Holdings LLC, 5.250%, 01/06/2024 | 357,811 | 1.74 |
| 15 | USD | Boyd Gaming Corporation, 6.375%, 01/04/2026 | 15,603 | 0.08 | 70 | USD | DAE Funding LLC, 4.500%, 01/08/2022 | 70,383 | 0.34 |
| 70 | USD | Boyd Gaming Corporation, 6.000%, 15/08/2026 | 72,800 | 0.35 | 5 | USD | DAE Funding LLC, 5.000%, 01/08/2024 | 5,178 | 0.03 |
| 30 | USD | Boyd Gaming Corporation, 4.750%, 01/12/2027 | 31,224 | 0.15 | 10 | USD | Dana Incorporated, 5.625%, 15/06/2028 | 10,784 | 0.05 |
| 75 | USD | Builders FirstSource Incorporated, 5.000%, 01/03/2030 | 81,328 | 0.39 | 125 | EUR | Diamond BC BV, 5.625%, 15/08/2025 | 155,911 | 0.76 |
| 15 | USD | BY Crown Parent LLC, 4.250%, 31/01/2026 | 15,394 | 0.07 | 75 | USD | DISH DBS Corporation, 5.000%, 15/03/2023 | 77,531 | 0.38 |
| 40 | USD | Caesars Resort Collection LLC, 5.750%, 01/07/2025 | 42,433 | 0.21 | 75 | USD | DISH DBS Corporation, 5.875%, 15/11/2024 | 78,750 | 0.38 |
| 115 | USD | Caesars Resort Collection LLC, 5.250%, 15/10/2025 | 116,369 | 0.57 | 10 | USD | DISH DBS Corporation, 7.750%, 01/07/2026 | 11,213 | 0.05 |
| 125 | USD | Carnival Corporation, 11.500%, 01/04/2023 | 144,772 | 0.70 | 105 | USD | DISH DBS Corporation, 7.375%, 01/07/2028 | 111,956 | 0.54 |
| 55 | USD | Carnival Corporation, 10.500%, 01/02/2026 | 64,144 | 0.31 | 15 | USD | Empire Communities Corporation, 7.000%, 15/12/2025 | 15,845 | 0.08 |
| 20 | USD | Carnival Corporation, 7.625%, 01/03/2026 | 21,827 | 0.11 | 121 | USD | Endo DAC, 9.500%, 31/07/2027 | 135,293 | 0.66 |
| 45 | USD | Carnival Corporation, 9.875%, 01/08/2027 | 51,834 | 0.25 | 45 | USD | Endo DAC, 6.000%, 30/06/2028 | 38,295 | 0.19 |
| 10 | USD | Catalent Pharma Solutions Incorporated, 4.875%, 15/01/2026 | 10,236 | 0.05 | 25 | USD | Energizer Holdings Incorporated, 4.750%, 15/06/2028 | 26,345 | 0.13 |
| 5 | USD | Catalent Pharma Solutions Incorporated, 5.000%, 15/07/2027 | 5,289 | 0.03 | 75 | USD | Entegris Incorporated, 4.625%, 10/02/2026 | 77,906 | 0.38 |
| 105 | USD | CCO Holdings LLC, 5.750%, 15/02/2026 | 108,475 | 0.53 | 115 | USD | Flex Acquisition Company Incorporated, 6.875%, 15/01/2025 | 117,013 | 0.56 |
| 35 | USD | CCO Holdings LLC, 4.500%, 15/08/2030 | 37,188 | 0.18 | 35 | USD | Flex Acquisition Company Incorporated, 7.875%, 15/07/2026 | 36,837 | 0.18 |
| 70 | USD | CCO Holdings LLC, 4.250%, 01/02/2031 | 73,858 | 0.36 | 105 | USD | Ford Motor Company, 8.500%, 21/04/2023 | 118,346 | 0.57 |
| 190 | USD | CCO Holdings LLC, 4.500%, 01/05/2032 | 203,104 | 0.99 | 65 | USD | Ford Motor Company, 4.346%, 08/12/2026 | 69,319 | 0.34 |
| 75 | USD | CDK Global Incorporated, 5.250%, 15/05/2029 | 83,164 | 0.40 | 45 | USD | Ford Motor Company, 4.750%, 15/01/2043 | 45,956 | 0.22 |
| 5 | USD | CDW Corporation, 3.250%, 15/02/2029 | 5,105 | 0.02 | 10 | USD | Frontier Communications Corporation, 10.500%, 15/09/2022 | 5,235 | 0.03 |
| 10 | USD | Centene Corporation, 4.250%, 15/12/2027 | 10,623 | 0.05 | 15 | USD | Frontier Communications Corporation, 6.875%, 15/01/2025 | 7,322 | 0.04 |
| 10 | USD | Centene Corporation, 4.625%, 15/12/2029 | 11,115 | 0.05 | 70 | USD | Frontier Communications Corporation, 5.875%, 15/10/2027 | 75,819 | 0.37 |
| 40 | USD | Centene Corporation, 3.000%, 15/10/2030 | 42,446 | 0.21 | 50 | USD | Frontier Communications Corporation, 5.000%, 01/05/2028 | 52,219 | 0.25 |
| 40 | USD | CF Industries Incorporated, 5.150%, 15/03/2034 | 49,245 | 0.24 | 55 | USD | Frontier Communications Corporation, 6.750%, 01/05/2029 | 58,953 | 0.29 |
| 60 | USD | Change Healthcare Holdings LLC, 5.750%, 01/03/2025 | 61,275 | 0.30 | 65 | USD | G-III Apparel Group Limited, 7.875%, 15/08/2025 | 71,094 | 0.35 |
| 30 | USD | Cinemark Holdings Incorporated, 4.500%, 15/08/2025 | 43,935 | 0.21 | 55 | USD | Gray Television Incorporated, 4.750%, 15/10/2030 | 56,134 | 0.27 |
| 50 | USD | Cinemark USA Incorporated, 5.125%, 15/12/2022 | 49,094 | 0.24 | 20 | USD | Group 1 Automotive Incorporated, 4.000%, 15/08/2028 | 20,641 | 0.10 |
| 70 | USD | Clean Harbors Incorporated, 4.875%, 15/07/2027 | 73,150 | 0.36 | 145 | USD | HCA Incorporated, 5.375%, 01/02/2025 | 163,272 | 0.79 |
| 65 | USD | Colt Merger Sub Incorporated, 6.250%, 01/07/2025 | 69,307 | 0.34 | 135 | USD | HCA Incorporated, 5.875%, 15/02/2026 | 155,419 | 0.75 |
| 55 | USD | Colt Merger Sub Incorporated, 8.125%, 01/07/2027 | 60,958 | 0.30 | 55 | USD | HCA Incorporated, 3.500%, 01/09/2030 | 58,488 | 0.28 |
| | | | | | 35 | USD | HCA Incorporated, 7.500%, 15/11/2095 | 45,825 | 0.22 |
| | | | | | 80 | USD | Herc Holdings Incorporated, 5.500%, 15/07/2027 | 84,950 | 0.41 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 97.01%) (continued) | | | | | 70 | USD | Occidental Petroleum Corporation, 3.000%, 15/02/2027 | 62,431 | 0.30 |
| Industrials (December 31, 2019: 64.16%) (continued) | | | | | 20 | USD | Occidental Petroleum Corporation, 6.125%, 01/01/2031 | 21,454 | 0.10 |
| 75 | USD | Hill-Rom Holdings Incorporated, 4.375%, 15/09/2027 | 79,421 | 0.39 | 13 | USD | Occidental Petroleum Corporation, 4.400%, 15/04/2046 | 11,351 | 0.05 |
| 75 | USD | IAA Incorporated, 5.500%, 15/06/2027 | 79,641 | 0.39 | 185 | USD | Occidental Petroleum Corporation, 4.200%, 15/03/2048 | 151,006 | 0.73 |
| 60 | USD | Integra LifeSciences Holdings Corporation, 0.500%, 15/08/2025 | 66,325 | 0.32 | 15 | USD | Open Text Corporation, 3.875%, 15/02/2028 | 15,626 | 0.08 |
| 100 | EUR | IQVIA Incorporated, 2.250%, 15/01/2028 | 123,762 | 0.60 | 100 | USD | Open Text Holdings Incorporated, 4.125%, 15/02/2030 | 106,564 | 0.52 |
| 100 | USD | Jacobs Entertainment Incorporated, 7.875%, 01/02/2024 | 102,739 | 0.50 | 40 | USD | Ovintiv Exploration Incorporated, 5.375%, 01/01/2026 | 42,962 | 0.21 |
| 110 | USD | Jagged Peak Energy LLC, 5.875%, 01/05/2026 | 114,176 | 0.55 | 50 | USD | Owens-Brockway Glass Container Incorporated, 5.875%, 15/08/2023 | 53,656 | 0.26 |
| 5 | USD | Jaguar Holding Company II, 5.000%, 15/06/2028 | 5,344 | 0.03 | 50 | USD | Owens-Brockway Glass Container Incorporated, 6.375%, 15/08/2025 | 55,531 | 0.27 |
| 55 | USD | KB Home, 4.800%, 15/11/2029 | 60,466 | 0.29 | 55 | USD | Owens-Brockway Glass Container Incorporated, 6.625%, 13/05/2027 | 59,641 | 0.29 |
| 45 | USD | KFC Holding Company, 5.250%, 01/06/2026 | 46,772 | 0.23 | 75 | USD | Panther BF Aggregator 2 LP, 6.250%, 15/05/2026 | 80,531 | 0.39 |
| 90 | USD | KFC Holding Company, 4.750%, 01/06/2027 | 95,302 | 0.46 | 30 | USD | Panther BF Aggregator 2 LP, 8.500%, 15/05/2027 | 32,642 | 0.16 |
| 40 | USD | Kraft Heinz Foods Company, 4.250%, 01/03/2031 | 44,639 | 0.22 | 106 | USD | Par Pharmaceutical Incorporated, 7.500%, 01/04/2027 | 115,149 | 0.56 |
| 90 | USD | L Brands Incorporated, 5.250%, 01/02/2028 | 94,091 | 0.46 | 165 | USD | Penn National Gaming Incorporated, 5.625%, 15/01/2027 | 172,442 | 0.84 |
| 35 | USD | L Brands Incorporated, 6.625%, 01/10/2030 | 39,003 | 0.19 | 85 | USD | Performance Food Group Incorporated, 5.500%, 15/10/2027 | 89,831 | 0.44 |
| 10 | USD | Ladder Capital Finance Holdings LLLP, 5.250%, 01/10/2025 | 9,994 | 0.05 | 35 | USD | PetSmart Incorporated, 5.875%, 01/06/2025 | 36,028 | 0.17 |
| 75 | USD | Lamar Media Corporation, 3.750%, 15/02/2028 | 77,218 | 0.37 | 80 | USD | Pioneer Natural Resources Company, 0.250%, 15/05/2025 | 106,695 | 0.52 |
| 20 | USD | LBM Acquisition LLC, 6.250%, 15/01/2029 | 20,688 | 0.10 | 65 | USD | Post Holdings Incorporated, 5.000%, 15/08/2026 | 67,225 | 0.33 |
| 90 | USD | Lithia Motors Incorporated, 4.625%, 15/12/2027 | 95,119 | 0.46 | 35 | USD | Post Holdings Incorporated, 5.750%, 01/03/2027 | 37,166 | 0.18 |
| 70 | USD | M/I Homes Incorporated, 5.625%, 01/08/2025 | 73,055 | 0.35 | 140 | USD | Post Holdings Incorporated, 5.625%, 15/01/2028 | 149,362 | 0.73 |
| 5 | USD | M/I Homes Incorporated, 4.950%, 01/02/2028 | 5,308 | 0.03 | 80 | USD | Presidio Holdings Incorporated, 4.875%, 01/02/2027 | 85,000 | 0.41 |
| 5 | USD | Macy's Retail Holdings LLC, 4.500%, 15/12/2034 | 3,854 | 0.02 | 40 | USD | Presidio Holdings Incorporated, 8.250%, 01/02/2028 | 44,225 | 0.21 |
| 5 | USD | Macy's Retail Holdings LLC, 4.300%, 15/02/2043 | 3,618 | 0.02 | 65 | USD | Prestige Brands Incorporated, 5.125%, 15/01/2028 | 69,428 | 0.34 |
| 70 | USD | Matador Resources Company, 5.875%, 15/09/2026 | 68,687 | 0.33 | 5 | USD | PTC Incorporated, 3.625%, 15/02/2025 | 5,150 | 0.02 |
| 34 | USD | Mattel Incorporated, 6.750%, 31/12/2025 | 35,920 | 0.17 | 5 | USD | PTC Incorporated, 4.000%, 15/02/2028 | 5,250 | 0.03 |
| 85 | USD | Mattel Incorporated, 5.875%, 15/12/2027 | 94,616 | 0.46 | 140 | USD | Qorvo Incorporated, 4.375%, 15/10/2029 | 154,272 | 0.75 |
| 90 | USD | Meritor Incorporated, 4.500%, 15/12/2028 | 92,419 | 0.45 | 75 | USD | Quebecor Media Incorporated, 5.750%, 15/01/2023 | 81,187 | 0.39 |
| 35 | USD | Microchip Technology Incorporated, 2.250%, 15/02/2037 | 71,343 | 0.35 | 70 | USD | Sensata Technologies BV, 5.000%, 01/10/2025 | 78,006 | 0.38 |
| 47 | USD | Middleby Corporation, 1.000%, 01/09/2025 | 57,516 | 0.28 | 40 | USD | Service Corporation International, 5.125%, 01/06/2029 | 44,368 | 0.22 |
| 95 | USD | New Red Finance Incorporated, 3.875%, 15/01/2028 | 96,641 | 0.47 | 105 | USD | Silgan Holdings Incorporated, 4.125%, 01/02/2028 | 109,331 | 0.53 |
| 95 | USD | New Red Finance Incorporated, 4.375%, 15/01/2028 | 98,011 | 0.48 | 65 | USD | Sinclair Television Group Incorporated, 5.875%, 15/03/2026 | 67,063 | 0.33 |
| 65 | USD | New Red Finance Incorporated, 3.500%, 15/02/2029 | 65,041 | 0.32 | 20 | USD | SM Energy Company, 5.000%, 15/01/2024 | 17,150 | 0.08 |
| 55 | USD | New Red Finance Incorporated, 4.000%, 15/10/2030 | 55,807 | 0.27 | 10 | USD | SM Energy Company, 6.625%, 15/01/2027 | 8,025 | 0.04 |
| 75 | USD | Norbord Incorporated, 5.750%, 15/07/2027 | 80,893 | 0.39 | 104 | USD | Specialty Building Products Holdings LLC, 6.375%, 30/09/2026 | 110,343 | 0.54 |
| 45 | USD | Novelis Corporation, 5.875%, 30/09/2026 | 47,081 | 0.23 | 20 | USD | Speedway Motorsports LLC, 4.875%, 01/11/2027 | 19,850 | 0.10 |
| 80 | USD | Novelis Corporation, 4.750%, 30/01/2030 | 86,339 | 0.42 | 35 | USD | Spirit AeroSystems Incorporated, 5.500%, 15/01/2025 | 36,965 | 0.18 |
| 70 | USD | NuVasive Incorporated, 0.375%, 15/03/2025 | 68,066 | 0.33 | | | | | |
| 20 | USD | Occidental Petroleum Corporation, 2.900%, 15/08/2024 | 19,280 | 0.09 | | | | | |
| 45 | USD | Occidental Petroleum Corporation, 5.500%, 01/12/2025 | 47,002 | 0.23 | | | | | |
| 25 | USD | Occidental Petroleum Corporation, 3.400%, 15/04/2026 | 23,882 | 0.12 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|--|-----|---|-------------------|-----------------------|
| Transferable securities (December 31, 2019: 97.01%) (continued) | | | | | 135 | USD | Iron Mountain Incorporated, 4.875%, 15/09/2029 | 142,560 | 0.69 |
| Industrials (December 31, 2019: 64.16%) (continued) | | | | | 50 | USD | Pebblebrook Hotel Trust, 1.750%, 15/12/2026 | 53,414 | 0.26 |
| 110 | USD | SS&C Technologies Incorporated, 5.500%, 30/09/2027 | 117,620 | 0.57 | 5 | USD | VICI Properties LP, 3.500%, 15/02/2025 | 5,123 | 0.03 |
| 55 | USD | Standard Industries Incorporated, 4.750%, 15/01/2028 | 57,956 | 0.28 | 70 | USD | VICI Properties LP, 4.250%, 01/12/2026 | 72,711 | 0.35 |
| 185 | USD | Staples Incorporated, 7.500%, 15/04/2026 | 193,499 | 0.94 | 40 | USD | VICI Properties LP, 4.625%, 01/12/2029 | 42,868 | 0.21 |
| 75 | USD | Stericycle Incorporated, 5.375%, 15/07/2024 | 78,352 | 0.38 | Total Real estate | | | | 347,385 1.69 |
| 10 | USD | Stericycle Incorporated, 3.875%, 15/01/2029 | 10,288 | 0.05 | Telecommunication services (December 31, 2019: 3.21%) | | | | |
| 70 | USD | STL Holding Company LLC, 7.500%, 15/02/2026 | 72,625 | 0.35 | 145 | USD | Nexstar Broadcasting Incorporated, 5.625%, 15/07/2027 | 155,558 | 0.76 |
| 75 | USD | Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025 | 72,836 | 0.35 | 90 | USD | Scripps Escrow Incorporated, 5.875%, 15/07/2027 | 94,136 | 0.46 |
| 90 | USD | Sunoco LP, 5.500%, 15/02/2026 | 92,570 | 0.45 | 80 | USD | Sirius XM Radio Incorporated, 5.500%, 01/07/2029 | 88,175 | 0.43 |
| 10 | USD | Sysco Corporation, 5.650%, 01/04/2025 | 11,901 | 0.06 | 17 | USD | Sprint Corporation, 7.875%, 15/09/2023 | 19,704 | 0.09 |
| 75 | USD | Taylor Morrison Communities Incorporated, 5.750%, 15/01/2028 | 85,172 | 0.41 | 78 | USD | Sprint Corporation, 7.125%, 15/06/2024 | 91,358 | 0.44 |
| 10 | USD | Taylor Morrison Communities Incorporated, 5.125%, 01/08/2030 | 11,219 | 0.05 | Total Telecommunication services | | | | 448,931 2.18 |
| 35 | USD | Telecom Italia Capital SA, 7.200%, 18/07/2036 | 47,331 | 0.23 | Transportation (December 31, 2019: 1.23%) | | | | |
| 115 | USD | Tempo Acquisition LLC, 6.750%, 01/06/2025 | 119,002 | 0.58 | 70 | USD | United Rentals North America Incorporated, 5.875%, 15/09/2026 | 74,187 | 0.36 |
| 165 | USD | Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026 | 158,917 | 0.77 | 135 | USD | United Rentals North America Incorporated, 4.875%, 15/01/2028 | 143,944 | 0.70 |
| 5 | USD | TransDigm Incorporated, 8.000%, 15/12/2025 | 5,532 | 0.03 | Total Transportation | | | | 218,131 1.06 |
| 200 | USD | TransDigm Incorporated, 6.250%, 15/03/2026 | 213,251 | 1.04 | Utilities (December 31, 2019: 4.15%) | | | | |
| 45 | USD | TransDigm Incorporated, 5.500%, 15/11/2027 | 47,376 | 0.23 | 100 | USD | Antero Midstream Finance Corporation, 5.750%, 15/01/2028 | 96,260 | 0.47 |
| 50 | USD | Transocean Incorporated, 6.800%, 15/03/2038 | 16,875 | 0.08 | 15 | USD | Blue Racer Midstream LLC, 7.625%, 15/12/2025 | 16,012 | 0.08 |
| 49 | USD | TreeHouse Foods Incorporated, 4.000%, 01/09/2028 | 50,776 | 0.25 | 40 | USD | Buckeye Partners LP, 4.125%, 01/03/2025 | 40,550 | 0.20 |
| 200 | USD | Vertical US Newco Incorporated, 5.250%, 15/07/2027 | 212,375 | 1.03 | 45 | USD | Buckeye Partners LP, 4.500%, 01/03/2028 | 46,434 | 0.23 |
| 50 | USD | Vine Oil & Gas LP, 8.750%, 15/04/2023 | 40,000 | 0.20 | 20 | USD | Cheniere Energy Partners LP, 4.500%, 01/10/2029 | 21,185 | 0.10 |
| 70 | USD | Western Digital Corporation, 4.750%, 15/02/2026 | 77,437 | 0.38 | 70 | USD | Clearway Energy Operating LLC, 4.750%, 15/03/2028 | 75,141 | 0.36 |
| 25 | USD | WMG Acquisition Corporation, 5.500%, 15/04/2026 | 25,995 | 0.13 | 165 | USD | DCP Midstream Operating LP, 5.375%, 15/07/2025 | 181,615 | 0.88 |
| 35 | USD | Workday Incorporated, 0.250%, 01/10/2022 | 58,658 | 0.28 | 87 | USD | EnLink Midstream LLC, 5.625%, 15/01/2028 | 88,975 | 0.43 |
| 105 | USD | Wynn Las Vegas LLC, 5.500%, 01/03/2025 | 109,725 | 0.53 | 35 | USD | EQM Midstream Partners LP, 6.000%, 01/07/2025 | 38,369 | 0.19 |
| 35 | USD | Wynn Las Vegas LLC, 5.250%, 15/05/2027 | 36,142 | 0.18 | 40 | USD | EQM Midstream Partners LP, 6.500%, 01/07/2027 | 45,098 | 0.22 |
| 135 | USD | Xerox Corporation, 4.375%, 15/03/2023 | 142,003 | 0.69 | 10 | USD | EQM Midstream Partners LP, 6.500%, 15/07/2048 | 10,416 | 0.05 |
| 35 | USD | Xerox Corporation, 6.750%, 15/12/2039 | 37,663 | 0.18 | 55 | USD | EQT Corporation, 3.900%, 01/10/2027 | 54,743 | 0.27 |
| 75 | USD | Xerox Holdings Corporation, 5.000%, 15/08/2025 | 79,914 | 0.39 | 25 | USD | NextEra Energy Operating Partners LP, 4.250%, 15/07/2024 | 26,781 | 0.13 |
| 15 | USD | Yum! Brands Incorporated, 4.750%, 15/01/2030 | 16,470 | 0.08 | 5 | USD | Tallgrass Energy Partners LP, 6.000%, 01/03/2027 | 5,194 | 0.02 |
| 150 | USD | Ziggo BV, 5.500%, 15/01/2027 | 156,839 | 0.76 | 60 | USD | Tallgrass Energy Partners LP, 5.500%, 15/01/2028 | 61,449 | 0.30 |
| Total Industrials | | | 14,618,535 | 71.02 | 90 | USD | Targa Resources Partners LP, 6.500%, 15/07/2027 | 97,875 | 0.48 |
| Materials (December 31, 2019: 0.09%) | | | | | 95 | USD | Targa Resources Partners LP, 4.875%, 01/02/2031 | 103,654 | 0.50 |
| 0 | USD | Foresight Energy LLC | 362 | 0.00 | 145 | USD | Western Midstream Operating LP, 5.050%, 01/02/2030 | 162,566 | 0.79 |
| Total Materials | | | 362 | 0.00 | 30 | USD | Western Midstream Operating LP, 6.250%, 01/02/2050 | 33,054 | 0.16 |
| Real estate (December 31, 2019: 1.96%) | | | | | Total Utilities | | | | 1,205,371 5.86 |
| 30 | USD | FelCor Lodging LP, 6.000%, 01/06/2025 | 30,709 | 0.15 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 97.01%) (continued) | | | | |
| Short term securities Nil (December 31, 2019: 4.18%) | | | | |
| Total Transferable securities | | | 19,732,335 | 95.87 |

Financial derivative instruments (December 31, 2019: 0.13%)
Forward foreign exchange contracts¹ (December 31, 2019: (0.05%))

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|---------------|-----------------------|----------------------------------|-----------------|
| Portfolio management forwards | | | | | |
| 29/01/2021 | USD 80,522 | EUR 66,000 | Barclays Bank | (280) | (0.00) |
| 29/01/2021 | USD 1,286,880 | EUR 1,059,000 | Toronto Dominion Bank | (9,621) | (0.05) |
| Unrealised loss on forward foreign exchange contracts | | | | (9,901) | (0.05) |
| Total forward foreign exchange contracts | | | | (9,901) | (0.05) |

Credit default swaps Nil (December 31, 2019: 0.18%)

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

Total financial derivative instruments

| | |
|----------------|--|
| - | |
| (9,901) | |
| (9,901) | |

Net liquid assets

Cash and collateral²

Other net assets/(liabilities)

Total net assets of Fund

| Fair value USD | % net assets |
|-------------------|-----------------|
| 533,918 | 2.59 |
| 326,927 | 1.59 |
| 20,583,279 | 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

Transferable securities dealt in on another regulated market

Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c)

Other assets

| % of total current assets (unaudited) |
|---|
| 48.40 |
| 33.35 |
| 13.97 |
| 4.28 |
| 100.00 |

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

Wellington Management Funds (Ireland) plc

Wellington World 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 achieve the objective by investing in a range of fixed income assets.

The Fund allocates its assets across multiple fixed income assets, with an allocation to high quality global sovereign government and government-related debt combined with opportunistic exposure to various other fixed income assets like corporate debt, securitised debt, developed and emerging market debt and currencies.

The Fund may invest, either directly or indirectly through the use of FDIs, in a diversified portfolio of developed and what the Investment Manager considers to be emerging market debt securities comprising bonds issued by government, agency, quasi-sovereign, supranational, commercial and sub national government issuers as well as residential and commercial mortgage-backed securities, asset-backed securities, covered bonds, corporate and REIT debt (which are bonds and convertible bonds issued by a REIT), both fixed and floating-rate, preferred securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event, as well as corporate bonds, and forward contracts on such securities. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and bank loan assignments that qualify as MMIs.

The Fund may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option)). Such structured notes shall give exposure to underlying fixed income securities on an unleveraged basis.

The Fund may also invest in collective investment schemes as described in the Prospectus and in ETFs that invest in the types of securities listed above and which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes. 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 OTC FDIs, both long and short, comprising currency, interest rate, bond, index and inflation options, interest rate, bond, index and currency futures or options on futures, credit default swaps, index credit default swaps, interest rate, total return, inflation and currency swaps, swaptions and swaps on an index, warrants, bond and currency forwards and forward rate agreements 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 net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 200% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

These debt securities may be denominated in US Dollars or other currencies. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, is actively managed within the Fund and may include cross currency positions which may or may not be influenced by the Fund's bond and cash equivalent positions.

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will generally be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund's investments will represent a broad credit spectrum, including issues rated below investment-grade. There is no minimum credit rating for individual securities or currencies. The Fund's net Credit Exposure to securities rated below investment grade will not represent more than 50% of its net asset value at the time of purchase. net Credit Exposure to securitised securities will not represent more than 40% of the Fund's net asset value at the time of purchase. Credit ratings for issues will be the highest of Moody's, S&P's, or Fitch's long term ratings. If an issue is unrated, then an equivalent credit rating, as deemed by the Investment Manager, may be used. The Fund may invest in securities traded in China via Bond 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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 (%) | | | | | |
|----------------------------|---------------------------------|--------|---------|---------|-----------------|--------------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Canadian Dollar S (hedged) | 1.63% | 1.69% | 2.87% | 2.52% | 2.31% | March 31, 2014 |
| US Dollar D | 1.47% | 1.60% | 2.91% | 2.44% | 1.84% | June 30, 2014 |
| US Dollar N | 1.73% | 2.11% | 3.42% | 2.94% | 2.35% | June 30, 2014 |
| Euro D (hedged) | 0.92% | 0.05% | 0.43% | 0.23% | (0.01%) | January 9, 2015 |
| Euro N (hedged) | 1.17% | 0.52% | 0.91% | 0.75% | 0.49% | January 9, 2015 |
| Sterling N (hedged) | 1.50% | 1.13% | 1.89% | 1.72% | 1.42% | January 9, 2015 |
| US Dollar S | 1.75% | 2.18% | 3.52% | 3.06% | 2.60% | April 30, 2015 |
| US Dollar T | 1.99% | 2.62% | 3.95% | N/A | 3.63% | February 1, 2017 |
| US Dollar DL | 1.32% | 1.29% | N/A | N/A | 2.58% | July 5, 2018 |
| Euro S (hedged) | 1.24% | 0.65% | N/A | N/A | 0.52% | November 5, 2019 |
| US Dollar D (distributing) | N/A | N/A | N/A | N/A | 0.59% | September 11, 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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|----------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 77,849,978 | 11.2601 | 65,421,140 | 11.0830 | 3,246,856 | 10.7047 |
| US Dollar D (distributing) | 20,024 | 10.0438 | - | - | - | - |
| US Dollar DL | 28,264,522 | 10.6530 | 65,960,159 | 10.5176 | 10,537,394 | 10.1893 |
| US Dollar N | 11,959,288 | 11.6279 | 11,292,950 | 11.3879 | 2,931,183 | 10.9451 |
| US Dollar S | 10,086 | 11.5680 | 37,583,609 | 11.3217 | 34,559,848 | 10.8733 |
| US Dollar T | 44,798,196 | 11.4996 | 38,388,137 | 11.2058 | 23,671,038 | 10.7168 |
| Canadian Dollar S (hedged) | 81,242,685 | 11.6637 | 79,811,580 | 11.4704 | 77,093,341 | 11.0962 |
| Euro D (hedged) | 399,286 | 9.9946 | 348,959 | 9.9901 | 20,883 | 9.9444 |

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Investment Manager's report (continued)

Statistical information (continued)

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|-------------------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| Euro N (hedged) | 964,910 | 10.2970 | 2,061,851 | 10.2435 | 9,796,586 | 10.1514 |
| Euro S (hedged) | 3,017,977 | 10.0599 | 9,994,469 | 9.9945 | - | - |
| Sterling N (hedged) | 52,978 | 10.8766 | 2,625 | 10.7552 | 17,391 | 10.5399 |
| Swiss Franc S (hedged) ² | - | - | 6,040,884 | 10.0681 | 6,002,444 | 10.0041 |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The Swiss Franc S (hedged) share class was fully redeemed on February 20, 2020.

* 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; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
January 7, 2021

Wellington Management Funds (Ireland) plc

Wellington World Bond Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 219,707,913 | 282,962,209 |
| Financial derivative instruments | I | 6,127,134 | 9,707,521 |
| Cash and cash equivalents | I | 11,978,865 | 16,538,515 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 1,963,483 | 1,564,142 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 964,811 | 932,778 |
| Receivable for shares issued | | 1,050,196 | 471,556 |
| Sales awaiting settlement | | 1,748,555 | 2,322,129 |
| Other debtors | | - | 36,858 |
| Total assets | | 243,540,957 | 314,535,708 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (6,265,937) | (8,566,815) |
| Creditors – amounts falling due within one year | | | |
| Payable for shares redeemed | | (338,531) | (122,167) |
| Purchases awaiting settlement | | (4,420,792) | (4,933,594) |
| Investment management fees payable | 5(a) | (186,843) | (235,437) |
| Distribution fees payable | 5(b) | (160,160) | (186,692) |
| Administrative fees payable | 5(c) | (55,611) | (113,933) |
| Distributions payable | 7 | (24) | - |
| Withholding and capital gains tax payable | | (6,972) | (16,960) |
| Total liabilities | | (11,434,870) | (14,175,598) |
| Net assets attributable to holders of redeemable shares | | 232,106,087 | 300,360,110 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 4,002,850 | 3,724,137 |
| Dividend income | | 4,245 | 996 |
| Other income | | 1,946 | 685 |
| Bank interest income | | 9,299 | 14,757 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (4,380,056) | 3,060,341 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 7,401,191 | 2,921,690 |
| Total income | | 7,039,475 | 9,722,606 |
| Expenses | | | |
| Investment management fees | 5(a) | (867,920) | (677,663) |
| Distribution fees | 5(b) | (714,580) | (426,061) |
| Administrative fees | 5(c) | (387,682) | (280,520) |
| Total operating expenses | | (1,970,182) | (1,384,244) |
| Operating profit/(loss) | | 5,069,293 | 8,338,362 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (30) | - |
| Bank interest expense | | (2,422) | (4,472) |
| Total finance costs | | (2,452) | (4,472) |
| Profit/(loss) for the year before tax | | 5,066,841 | 8,333,890 |
| Withholding tax | | (31,561) | (24,141) |
| Profit/(loss) for the year after tax | | 5,035,280 | 8,309,749 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 5,035,280 | 8,309,749 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 300,360,110 | 148,725,768 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 5,035,280 | 8,309,749 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 89,098,154 | 202,436,260 |
| Cost of redeemable shares redeemed | (162,387,457) | (59,111,667) |
| Net increase/(decrease) from share transactions | (73,289,303) | 143,324,593 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | (68,254,023) | 151,634,342 |
| Net assets attributable to holders of redeemable shares at the end of the year | 232,106,087 | 300,360,110 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 5,035,280 | 8,309,749 |
| Distributions to holders of redeemable shares | 7 | 30 | - |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 5,035,310 | 8,309,749 |
| Adjustments for: | | | |
| Movement in broker cash | | (399,341) | (1,325,006) |
| Movement in financial assets at fair value through profit or loss | | 63,315,068 | (136,648,422) |
| Unrealised movement on derivative assets and liabilities | | 1,279,509 | 954,107 |
| Unrealised movement on foreign exchange | | 561,794 | 2,855,009 |
| Operating cash flows before movements in working capital | | 69,792,340 | (125,854,563) |
| Movement in receivables | | 4,825 | 149,782 |
| Movement in payables | | (143,436) | 279,745 |
| Cash inflow/(outflow) from movements in working capital | | (138,611) | 429,527 |
| Net cash generated from/(used in) operating activities | | 69,653,729 | (125,425,036) |
| Financing activities | | | |
| Proceeds from subscriptions | | 88,519,514 | 203,089,704 |
| Payment of redemptions | | (162,171,093) | (58,989,500) |
| Distributions paid to holders of redeemable shares | | (6) | - |
| Net cash generated from/(used in) financing activities | | (73,651,585) | 144,100,204 |
| Net increase/(decrease) in cash and cash equivalents | | (3,997,856) | 18,675,168 |
| Cash and cash equivalents at the start of the year | | 16,538,515 | 718,356 |
| Unrealised movement on foreign exchange | | (561,794) | (2,855,009) |
| Cash and cash equivalents at the end of the year | | 11,978,865 | 16,538,515 |
| Supplementary information | | | |
| Taxation paid | | (41,549) | (7,181) |
| Bank interest paid | | (2,422) | (4,472) |
| Interest income and income from financial assets at fair value through profit or loss received | | 3,970,817 | 3,656,453 |
| Dividend received | | 4,245 | 996 |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|--|-----------------|--|-----|---|-----------------------|
| Transferable securities (December 31, 2019: 94.21%) | | | | 55 | USD | Santander Drive Auto Receivables Trust 2020-4, 1.010%, 15/01/2026 | 55,290 0.02 |
| Asset-backed securities (December 31, 2019: 2.84%) | | | | 125 | USD | Santander Retail Auto Lease Trust 2019-A, 3.660%, 20/05/2024 | 128,652 0.06 |
| 250 | USD | ALM XVIII Limited, 1.887%, 15/01/2028 | 250,008 0.11 | 75 | USD | Santander Retail Auto Lease Trust 2020-A, 2.520%, 20/11/2024 | 76,964 0.03 |
| 250 | USD | Apidos CLO XII, 2.837%, 15/04/2031 | 243,178 0.10 | 205 | USD | SCF Equipment Leasing LLC, 2.760%, 20/08/2026 | 214,301 0.09 |
| 110 | USD | Arbor Realty Collateralized Loan Obligation 2020-FL1 Limited, 2.209%, 15/02/2035 | 107,988 0.05 | 41 | USD | SLM Student Loan Trust, 0.965%, 25/04/2023 | 39,887 0.02 |
| 100 | USD | Arbor Realty Commercial Real Estate Notes 2019-FL2 Limited, 1.909%, 15/09/2034 | 98,666 0.04 | 85 | USD | SLM Student Loan Trust, 1.715%, 25/04/2023 | 85,293 0.04 |
| 250 | USD | Barings CLO Limited 2018-III, 1.168%, 20/07/2029 | 249,112 0.11 | 109 | USD | SLM Student Loan Trust, 1.915%, 25/07/2023 | 109,368 0.05 |
| 95 | USD | Bojangles Issuer LLC, 3.832%, 20/10/2050 | 97,591 0.04 | 119 | USD | Sonic Capital LLC, 3.845%, 20/01/2050 | 127,629 0.06 |
| 100 | USD | BSPRT Issuer Limited, 1.209%, 15/09/2035 | 99,597 0.04 | 250 | USD | Sounds Point CLO IV-R Limited, 1.968%, 18/04/2031 | 247,105 0.11 |
| 25 | USD | Canadian Pacer Auto Receivables Trust, 3.630%, 19/01/2024 | 25,936 0.01 | 200 | USD | Sprint Spectrum LLC, 4.738%, 20/03/2025 | 217,243 0.09 |
| 250 | USD | CBAM 2017-3 Limited, 1.448%, 17/10/2029 | 250,009 0.11 | 200 | USD | Sprint Spectrum LLC, 5.152%, 20/03/2028 | 232,000 0.10 |
| 200 | USD | CIFC Funding 2013-II Limited, 1.428%, 18/10/2030 | 199,851 0.09 | 18 | USD | Start III Limited, 3.536%, 15/11/2044 | 17,734 0.01 |
| 127 | USD | Domino's Pizza Master Issuer LLC, 4.116%, 25/07/2048 | 133,964 0.06 | 105 | USD | Store Master Funding I-VII, 3.960%, 20/10/2048 | 110,324 0.05 |
| 89 | USD | Domino's Pizza Master Issuer LLC, 3.668%, 25/10/2049 | 94,953 0.04 | 45 | USD | Summit Issuer LLC, 2.290%, 20/12/2050 | 45,121 0.02 |
| 250 | USD | Dryden Senior Loan Fund, 2.437%, 15/04/2028 | 250,029 0.11 | 147 | USD | Taco Bell Funding LLC, 4.318%, 25/11/2048 | 149,834 0.06 |
| 190 | USD | Falcon Aerospace Limited, 3.597%, 15/09/2039 | 182,581 0.08 | 23 | USD | Towd Point Mortgage Trust, 2.750%, 25/04/2055 | 23,040 0.01 |
| 215 | USD | FirstKey Homes 2020-SFR2 Trust, 2.668%, 19/10/2037 | 215,293 0.09 | 100 | USD | Tricon American Homes 2017-SFR1 Trust, 3.414%, 17/09/2034 | 101,394 0.04 |
| 99 | USD | Five Guys Funding LLC, 4.600%, 25/07/2047 | 103,575 0.04 | 100 | USD | Tricon American Homes 2017-SFR2 Trust, 5.104%, 17/01/2036 | 104,625 0.05 |
| 210 | USD | Hertz Vehicle Financing II LP, 3.710%, 25/09/2021 | 210,905 0.09 | 44 | USD | Vantage Data Centers Issuer LLC, 3.188%, 15/07/2044 | 46,574 0.02 |
| 23 | USD | Hertz Vehicle Financing II LP, 2.960%, 25/10/2021 | 22,848 0.01 | 160 | USD | Vantage Data Centers Issuer LLC, 1.645%, 15/09/2045 | 161,561 0.07 |
| 94 | USD | Hertz Vehicle Financing II LP, 2.650%, 25/07/2022 | 94,147 0.04 | 100 | USD | Venture XXVI CLO Limited, 1.467%, 15/10/2031 | 100,075 0.04 |
| 39 | USD | Hertz Vehicle Financing II LP, 3.290%, 25/10/2023 | 38,851 0.02 | 40 | USD | Vericrest Opportunity Loan Trust, 3.967%, 25/02/2049 | 40,556 0.02 |
| 222 | USD | Horizon Aircraft Finance I Limited, 4.458%, 15/12/2038 | 215,179 0.09 | 69 | USD | Vericrest Opportunity Loan Trust, 3.352%, 25/09/2049 | 68,936 0.03 |
| 250 | USD | LCM XX LP, 2.168%, 20/10/2027 | 247,286 0.11 | 100 | USD | Vericrest Opportunity Loan Trust, 4.336%, 25/02/2050 | 99,269 0.04 |
| 220 | USD | MACH I Cayman 2019-I Limited, 3.474%, 15/10/2039 | 213,485 0.09 | 100 | USD | Vericrest Opportunity Loan Trust, 3.967%, 25/03/2050 | 98,409 0.04 |
| 250 | USD | Madison Park Funding XI Limited, 1.965%, 25/04/2029 | 250,025 0.11 | 70 | USD | Westlake Automobile Receivables Trust, 0.780%, 17/11/2025 | 70,193 0.03 |
| 250 | USD | Madison Park Funding XI Limited, 2.409%, 23/07/2029 | 248,605 0.11 | 100 | USD | Wingstop Funding LLC, 2.841%, 05/12/2050 | 102,687 0.04 |
| 250 | USD | Madison Park Funding XVIII Limited, 1.399%, 21/10/2030 | 250,028 0.11 | 268 | USD | Zais CLO 5 Limited, 1.767%, 15/10/2028 | 268,511 0.12 |
| 155 | USD | Master Credit Card Trust II Series 2018, 3.737%, 21/07/2024 | 162,776 0.07 | Total Asset-backed securities | | | 8,576,894 3.70 |
| 100 | USD | Master Credit Card Trust Series 2019, 4.020%, 21/07/2022 | 99,826 0.04 | Bank loans (December 31, 2019: 2.17%) | | | |
| 175 | USD | MFI 2019-FL2 Limited, 2.148%, 25/12/2034 | 169,341 0.07 | 198 | USD | Acrisure LLC, 3.647%, 15/02/2027 | 194,480 0.08 |
| 100 | USD | MFI 2020-FL4 Limited, 1.859%, 15/11/2035 | 100,464 0.04 | 108 | USD | Almonde Incorporated, 4.500%, 13/06/2024 | 105,734 0.05 |
| 61 | USD | Mosaic Solar Loan Trust, 2.880%, 20/09/2040 | 64,900 0.03 | 75 | USD | APX Group Incorporated, 5.148%, 31/12/2025 | 74,555 0.03 |
| 250 | USD | Ozlm Limited Ozlm, 2.087%, 15/04/2031 | 245,802 0.11 | 60 | USD | Asurion LLC, 3.147%, 03/11/2023 | 59,873 0.03 |
| 49 | USD | Planet Fitness Master Issuer LLC, 4.262%, 05/09/2048 | 48,981 0.02 | 105 | USD | Asurion LLC, 3.147%, 03/11/2024 | 104,114 0.05 |
| 78 | USD | PRPM LLC, 3.351%, 25/07/2024 | 78,074 0.03 | 94 | USD | Asurion LLC, 6.647%, 04/08/2025 | 94,468 0.04 |
| 70 | USD | Santander Drive Auto Receivables Trust 2020-2, 0.960%, 15/11/2024 | 70,465 0.03 | 91 | USD | Bellring Brands LLC, 6.000%, 21/10/2024 | 91,170 0.04 |
| | | | | 147 | USD | Blackhawk Network Holdings Incorporated, 3.147%, 15/06/2025 | 143,536 0.06 |
| | | | | 223 | USD | Brand Energy & Infrastructure Services, 5.250%, 21/06/2024 | 217,596 0.09 |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|---|-------------------|-----------------|--|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 94.21%) (continued) | | | | Consumer discretionary (December 31, 2019: Nil) | | | |
| Bank loans (December 31, 2019: 2.17) (continued) | | | | 0 USD | Caesars Entertainment Incorporated | 25,995 | 0.01 |
| 122 USD | Caesars Resort Collection LLC, 2.897%, 23/12/2024 | 119,463 | 0.05 | Total Consumer discretionary | | | |
| 100 USD | Cardtronics USA Incorporated, 5.000%, 29/06/2027 | 99,301 | 0.04 | Consumer staples Nil (December 31, 2019: 0.05%) | | | |
| 33 USD | Coty Incorporated, 2.402%, 07/04/2025 | 31,522 | 0.01 | Energy Nil (December 31, 2019: 0.13%) | | | |
| 100 USD | CP Atlas Buyer Incorporated, 5.250%, 23/11/2027 | 100,031 | 0.04 | Financials (December 31, 2019: 1.99%) | | | |
| 98 USD | CSC Holdings LLC, 2.659%, 15/04/2027 | 97,029 | 0.04 | 110 USD | AbbVie Incorporated, 2.300%, 14/05/2021 | 110,612 | 0.05 |
| 172 USD | Cypress Intermediate Holdings III Incorporated, 4.000%, 29/04/2024 | 171,426 | 0.08 | 115 USD | AbbVie Incorporated, 3.375%, 14/11/2021 | 118,106 | 0.05 |
| 99 USD | Diamond BC BV, 3.214%, 06/09/2024 | 97,093 | 0.04 | 375 USD | AbbVie Incorporated, 2.150%, 19/11/2021 | 381,089 | 0.16 |
| 203 USD | Dun & Bradstreet Corporation, 3.898%, 06/02/2026 | 202,948 | 0.09 | 200 USD | Adient Global Holdings Limited, 4.875%, 15/08/2026 | 205,750 | 0.09 |
| 217 USD | Epicor Software Corporation, 5.250%, 30/07/2027 | 218,265 | 0.10 | 150 USD | AerCap Ireland Capital DAC, 3.650%, 21/07/2027 | 163,093 | 0.07 |
| 90 USD | EVO Payments International LLC, 3.400%, 22/12/2023 | 90,253 | 0.04 | 140 EUR | AT&T Incorporated, 2.650%, 17/12/2021 | 174,882 | 0.07 |
| 198 USD | Financial Risk US Holdings Incorporated, 3.397%, 01/10/2025 | 197,452 | 0.09 | 175 USD | Avantor Funding Incorporated, 4.625%, 15/07/2028 | 185,281 | 0.08 |
| 198 USD | Flex Acquisition Company Incorporated, 3.225%, 29/06/2025 | 195,267 | 0.09 | 110 EUR | Banco Santander SA, 1.000%, 31/12/2050 | 121,889 | 0.05 |
| 140 EUR | Froneri International Limited Plc, 2.625%, 29/01/2027 | 168,754 | 0.07 | 250 USD | Becton Dickinson and Company, 3.125%, 08/11/2021 | 255,574 | 0.11 |
| 100 USD | Frontier Communications Corporation, 5.750%, 01/10/2027 | 100,500 | 0.04 | 100 USD | Berry Global Incorporated, 4.875%, 15/07/2026 | 107,523 | 0.05 |
| 145 USD | Golden Entertainment Incorporated, 3.750%, 21/10/2024 | 141,131 | 0.06 | 65 USD | Cardtronics Incorporated, 5.500%, 01/05/2025 | 67,431 | 0.03 |
| 172 USD | HD Supply Waterworks Limited, 3.750%, 01/08/2024 | 171,138 | 0.07 | 29,920 CNY | China Development Bank, 3.340%, 14/07/2025 | 4,602,044 | 1.98 |
| 195 USD | Hostess Brands LLC, 3.000%, 03/08/2025 | 193,707 | 0.08 | 9,730 CNY | China Development Bank, 3.090%, 18/06/2030 | 1,425,955 | 0.61 |
| 145 USD | HUB International Limited, 2.965%, 25/04/2025 | 142,439 | 0.06 | 35 USD | Cigna Corporation, 3.400%, 17/09/2021 | 35,757 | 0.02 |
| 99 USD | Hyland Software Incorporated, 4.250%, 01/07/2024 | 98,818 | 0.04 | 150 USD | Consolidated Edison Company of New York Incorporated, 0.651%, 25/06/2021 | 150,273 | 0.06 |
| 100 USD | IRB Holding Corporation, 4.500%, 15/12/2027 | 99,850 | 0.04 | 50 USD | Constellation Brands Incorporated, 3.750%, 01/05/2021 | 50,543 | 0.02 |
| 98 USD | Jetblue Airways Corporation, 6.250%, 17/06/2024 | 100,129 | 0.04 | 1,015 USD | Credit Suisse Group AG, 7.500%, 31/12/2050 | 1,132,536 | 0.49 |
| 82 USD | Lbm Acquisition LLC, 5.250%, 17/12/2027 | 81,777 | 0.04 | 185 USD | CVS Health Corporation, 0.950%, 09/03/2021 | 185,219 | 0.08 |
| 18 USD | Lbm Acquisition LLC, 5.250%, 17/12/2027 | 18,173 | 0.01 | 475 USD | Danone SA, 2.077%, 02/11/2021 | 480,930 | 0.21 |
| 109 USD | Loire Finco Luxembourg Sarl, 3.647%, 21/04/2027 | 107,262 | 0.05 | 200 USD | Dominion Energy Incorporated, 2.715%, 15/08/2021 | 202,517 | 0.09 |
| 200 EUR | Lorca Finco Plc, 4.000%, 17/09/2027 | 245,016 | 0.11 | 50 USD | ERAC USA Finance LLC, 2.600%, 01/12/2021 | 50,879 | 0.02 |
| 99 USD | Lower Cadence Holdings LLC, 4.147%, 22/05/2026 | 95,730 | 0.04 | 25 USD | FirstCash Incorporated, 4.625%, 01/09/2028 | 25,828 | 0.01 |
| 213 EUR | Nets Holding AS, 3.250%, 06/02/2025 | 260,406 | 0.11 | 50 USD | Freedom Mortgage Corporation, 8.250%, 15/04/2025 | 52,375 | 0.02 |
| 172 USD | Numericable US LLC, 2.897%, 31/07/2025 | 168,131 | 0.07 | 125 USD | Freedom Mortgage Corporation, 7.625%, 01/05/2026 | 132,369 | 0.06 |
| 47 USD | Reynolds Group Holdings Incorporated, 2.897%, 05/02/2023 | 46,324 | 0.02 | 20 USD | Genworth Holdings Incorporated, 7.200%, 15/02/2021 | 20,023 | 0.01 |
| 75 USD | Scientific Games International Incorporated, 2.897%, 14/08/2024 | 72,956 | 0.03 | 35 USD | Genworth Holdings Incorporated, 7.625%, 24/09/2021 | 35,613 | 0.01 |
| 120 USD | Skymiles LP Limited, 4.750%, 20/10/2027 | 124,200 | 0.05 | 50 USD | Genworth Holdings Incorporated, 4.900%, 15/08/2023 | 47,406 | 0.02 |
| 100 USD | Staples Incorporated, 5.214%, 16/04/2026 | 96,719 | 0.04 | 25 USD | Genworth Holdings Incorporated, 4.800%, 15/02/2024 | 23,422 | 0.01 |
| 136 USD | USI Incorporated, 3.254%, 16/05/2024 | 134,398 | 0.06 | 150 USD | Georgia Power Company, 2.400%, 01/04/2021 | 150,507 | 0.06 |
| 130 EUR | Verisure Holding AB, 4.000%, 20/07/2026 | 159,423 | 0.07 | 0 USD | GMAC Capital Trust I (Preferred Stock) | 12,849 | 0.01 |
| 100 USD | Vertical US Newco Incorporated, 4.567%, 30/07/2027 | 100,328 | 0.04 | 300 USD | McDonald's Corporation, 0.652%, 28/10/2021 | 300,846 | 0.13 |
| 80 USD | Weight Watchers International Incorporated, 5.500%, 29/11/2024 | 79,574 | 0.04 | 185 USD | Microchip Technology Incorporated, 3.922%, 01/06/2021 | 187,646 | 0.08 |
| Total Bank loans | | 5,712,459 | 2.46 | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 94.21%) (continued) | | | | | 50 | USD | Boyd Gaming Corporation, 4.750%, 01/12/2027 | 52,041 | 0.02 |
| Financials (December 31, 2019: 1.99%) (continued) | | | | | 425 | USD | Broadcom Incorporated, 4.700%, 15/04/2025 | 487,224 | 0.21 |
| 200 | USD | Mondelez International Holdings Netherlands BV, 2.000%, 28/10/2021 | 202,490 | 0.09 | 35 | USD | Caesars Resort Collection LLC, 5.750%, 01/07/2025 | 37,129 | 0.02 |
| 65 | USD | Nationstar Mortgage Holdings Incorporated, 5.125%, 15/12/2030 | 68,021 | 0.03 | 45 | USD | Caesars Resort Collection LLC, 5.250%, 15/10/2025 | 45,536 | 0.02 |
| 240 | USD | Navient Corporation, 6.625%, 26/07/2021 | 245,550 | 0.11 | 75 | USD | Carnival Corporation, 11.500%, 01/04/2023 | 86,863 | 0.04 |
| 155 | USD | Navient Corporation, 7.250%, 25/01/2022 | 162,266 | 0.07 | 80 | USD | Carnival Corporation, 10.500%, 01/02/2026 | 93,300 | 0.04 |
| 175 | USD | Oracle Corporation, 1.900%, 15/09/2021 | 176,784 | 0.08 | 35 | USD | Carnival Corporation, 9.875%, 01/08/2027 | 40,316 | 0.02 |
| 45 | USD | Orange SA, 4.125%, 14/09/2021 | 46,142 | 0.02 | 105 | USD | Centene Corporation, 4.625%, 15/12/2029 | 116,708 | 0.05 |
| 120 | USD | Park Aerospace Holdings Limited, 5.250%, 15/08/2022 | 125,988 | 0.05 | 234 | USD | Charter Communications Operating LLC, 4.500%, 01/02/2024 | 259,696 | 0.11 |
| 10 | USD | Radian Group Incorporated, 4.500%, 01/10/2024 | 10,575 | 0.00 | 471 | USD | Charter Communications Operating LLC, 4.908%, 23/07/2025 | 547,365 | 0.24 |
| 200 | USD | Southern Company, 2.350%, 01/07/2021 | 201,590 | 0.09 | 440 | USD | Cigna Corporation, 4.125%, 15/11/2025 | 507,109 | 0.22 |
| 250 | USD | Teva Pharmaceutical Finance Netherlands III BV, 2.200%, 21/07/2021 | 249,844 | 0.11 | 20 | USD | Cinemark Holdings Incorporated, 4.500%, 15/08/2025 | 29,290 | 0.01 |
| 450 | USD | Thermo Fisher Scientific Incorporated, 4.133%, 25/03/2025 | 511,864 | 0.22 | 40 | USD | Cinemark USA Incorporated, 5.125%, 15/12/2022 | 39,275 | 0.02 |
| 525 | USD | UBS Group Funding Switzerland AG, 6.875%, 31/12/2050 | 531,245 | 0.23 | 15 | USD | Colt Merger Sub Incorporated, 6.250%, 01/07/2025 | 15,994 | 0.01 |
| 725 | USD | UBS Group Funding Switzerland AG, 7.125%, 31/12/2050 | 747,656 | 0.32 | 30 | USD | Colt Merger Sub Incorporated, 8.125%, 01/07/2027 | 33,250 | 0.01 |
| 300 | EUR | Volkswagen Bank GmbH, 0.168%, 08/12/2021 | 368,336 | 0.16 | 40 | USD | Community Health Systems Incorporated, 8.125%, 30/06/2024 | 41,500 | 0.02 |
| 41 | USD | WESCO Distribution Incorporated, 5.375%, 15/12/2021 | 41,045 | 0.02 | 155 | USD | Community Health Systems Incorporated, 6.625%, 15/02/2025 | 163,425 | 0.07 |
| Total Financials | | | 14,886,163 | 6.41 | 5 | USD | Community Health Systems Incorporated, 5.625%, 15/03/2027 | 5,383 | 0.00 |
| Health care Nil (December 31, 2019: 0.18%) | | | | | 40 | USD | Continental Resources Incorporated, 4.375%, 15/01/2028 | 41,080 | 0.02 |
| Industrials (December 31, 2019: 4.07%) | | | | | 30 | USD | Continental Resources Incorporated, 5.750%, 15/01/2031 | 33,356 | 0.01 |
| 375 | USD | Abbott Laboratories, 2.950%, 15/03/2025 | 411,690 | 0.18 | 45 | USD | Continental Resources Incorporated, 4.900%, 01/06/2044 | 44,590 | 0.02 |
| 35 | USD | Acadia Healthcare Company Incorporated, 5.000%, 15/04/2029 | 37,450 | 0.02 | 80 | USD | Cornerstone Building Brands Incorporated, 6.125%, 15/01/2029 | 85,150 | 0.04 |
| 100 | EUR | Altice Financing SA, 2.250%, 15/01/2025 | 118,470 | 0.05 | 50 | USD | Cox Communications Incorporated, 2.950%, 30/06/2023 | 52,624 | 0.02 |
| 100 | EUR | Altice France SA, 5.875%, 01/02/2027 | 130,620 | 0.06 | 24 | USD | CVS Health Corporation, 3.700%, 09/03/2023 | 25,683 | 0.01 |
| 170 | EUR | Altice France SA, 3.375%, 15/01/2028 | 206,212 | 0.09 | 100 | EUR | Diamond BC BV, 5.625%, 15/08/2025 | 124,729 | 0.05 |
| 125 | EUR | Altice France SA, 4.125%, 15/01/2029 | 156,500 | 0.07 | 223 | USD | Discovery Communications LLC, 2.950%, 20/03/2023 | 235,094 | 0.10 |
| 25 | USD | American Tower REIT Corporation, 4.000%, 01/06/2025 | 28,251 | 0.01 | 100 | USD | Discovery Communications LLC, 3.800%, 13/03/2024 | 109,172 | 0.05 |
| 55 | USD | AmeriGas Partners LP, 5.875%, 20/08/2026 | 62,002 | 0.03 | 20 | USD | Dun & Bradstreet Corporation, 10.250%, 15/02/2027 | 22,596 | 0.01 |
| 85 | USD | Apache Corporation, 4.375%, 15/10/2028 | 88,611 | 0.04 | 275 | USD | Eli Lilly & Company, 2.350%, 15/05/2022 | 282,496 | 0.12 |
| 60 | USD | APX Group Incorporated, 7.625%, 01/09/2023 | 62,362 | 0.03 | 137 | USD | Endo DAC, 9.500%, 31/07/2027 | 153,183 | 0.07 |
| 60 | USD | APX Group Incorporated, 6.750%, 15/02/2027 | 64,575 | 0.03 | 85 | USD | Endo DAC, 6.000%, 30/06/2028 | 72,335 | 0.03 |
| 110 | EUR | ARD Finance SA, 5.000%, 30/06/2027 | 137,672 | 0.06 | 175 | EUR | Fiat Chrysler Automobiles NV, 3.875%, 05/01/2026 | 243,945 | 0.10 |
| 200 | USD | Ardagh Packaging Finance Plc, 4.125%, 15/08/2026 | 209,250 | 0.09 | 1,315 | EUR | Fidelity National Information Services Incorporated, 0.625%, 03/12/2025 | 1,657,166 | 0.71 |
| 135 | EUR | AT&T Incorporated, 1.450%, 01/06/2022 | 168,470 | 0.07 | 100 | USD | Fiserv Incorporated, 2.750%, 01/07/2024 | 107,432 | 0.05 |
| 160 | EUR | Ball Corporation, 1.500%, 15/03/2027 | 201,553 | 0.09 | 225 | USD | Ford Motor Credit Company LLC, 5.125%, 16/06/2025 | 244,924 | 0.11 |
| 140 | USD | Bausch Health Companies Incorporated, 6.125%, 15/04/2025 | 144,432 | 0.06 | 375 | USD | Fox Corporation, 3.050%, 07/04/2025 | 409,607 | 0.18 |
| 40 | USD | Bausch Health Companies Incorporated, 5.000%, 30/01/2028 | 41,272 | 0.02 | 575 | USD | General Motors Company, 5.400%, 02/10/2023 | 644,267 | 0.28 |
| 30 | USD | Bausch Health Companies Incorporated, 5.000%, 15/02/2029 | 30,902 | 0.01 | 50 | USD | Global Payments Incorporated, 3.750%, 01/06/2023 | 53,463 | 0.02 |
| 50 | USD | Beacon Roofing Supply Incorporated, 4.875%, 01/11/2025 | 51,278 | 0.02 | | | | | |
| 213 | USD | Becton Dickinson and Company, 2.894%, 06/06/2022 | 220,208 | 0.09 | | | | | |
| 175 | USD | Becton Dickinson and Company, 3.734%, 15/12/2024 | 194,121 | 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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|---|-----------------|--|-----|--|------------------------|
| Transferable securities (December 31, 2019: 94.21%) (continued) | | | | 130 | USD | Petrobras Global Finance BV, 5.093%, 15/01/2030 | 145,437 0.06 |
| Industrials (December 31, 2019: 4.07%) (continued) | | | | 90 | USD | Pioneer Natural Resources Company, 0.250%, 15/05/2025 | 120,032 0.05 |
| 150 | USD | Global Payments Incorporated, 4.000%, 01/06/2023 | 162,331 0.07 | 105 | USD | Presidio Holdings Incorporated, 8.250%, 01/02/2028 | 116,091 0.05 |
| 75 | USD | Global Payments Incorporated, 2.650%, 15/02/2025 | 80,363 0.03 | 95 | USD | Prestige Brands Incorporated, 5.125%, 15/01/2028 | 101,472 0.04 |
| 5 | USD | Gray Television Incorporated, 5.875%, 15/07/2026 | 5,253 0.00 | 75 | USD | PVH Corporation, 4.625%, 10/07/2025 | 84,591 0.04 |
| 45 | USD | Gray Television Incorporated, 4.750%, 15/10/2030 | 45,928 0.02 | 900 | EUR | Renault SA, 1.000%, 18/04/2024 | 1,089,174 0.47 |
| 10 | USD | HCA Incorporated, 5.375%, 01/09/2026 | 11,513 0.00 | 50 | USD | Royal Caribbean Cruises Limited, 9.125%, 15/06/2023 | 54,313 0.02 |
| 205 | USD | HCA Incorporated, 3.500%, 01/09/2030 | 217,999 0.09 | 200 | USD | Saudi Arabian Oil Company, 2.250%, 24/11/2030 | 203,250 0.09 |
| 70 | USD | HCA Incorporated, 7.500%, 15/11/2095 | 91,651 0.04 | 475 | USD | Siemens Financieringsmaatschappij NV, 2.900%, 27/05/2022 | 490,354 0.21 |
| 740 | USD | Hewlett Packard Enterprise Company, 4.450%, 02/10/2023 | 814,579 0.35 | 375 | USD | Sky Limited, 3.125%, 26/11/2022 | 394,456 0.17 |
| 110 | USD | Hill-Rom Holdings Incorporated, 4.375%, 15/09/2027 | 116,484 0.05 | 40 | USD | Specialty Building Products Holdings LLC, 6.375%, 30/09/2026 | 42,440 0.02 |
| 75 | USD | Integra LifeSciences Holdings Corporation, 0.500%, 15/08/2025 | 82,906 0.04 | 106 | USD | SS&C Technologies Incorporated, 5.500%, 30/09/2027 | 113,343 0.05 |
| 100 | EUR | IQVIA Incorporated, 2.250%, 15/01/2028 | 123,762 0.05 | 150 | USD | Staples Incorporated, 7.500%, 15/04/2026 | 156,891 0.07 |
| 160 | USD | Jacobs Entertainment Incorporated, 7.875%, 01/02/2024 | 164,383 0.07 | 25 | USD | Staples Incorporated, 10.750%, 15/04/2027 | 24,906 0.01 |
| 60 | USD | L Brands Incorporated, 6.625%, 01/10/2030 | 66,862 0.03 | 35 | USD | Stericycle Incorporated, 3.875%, 15/01/2029 | 36,006 0.02 |
| 100 | EUR | La Financiere Atalian SASU, 4.000%, 15/05/2024 | 113,582 0.05 | 105 | USD | Sugarhouse HSP Gaming Prop Mezz LP, 5.875%, 15/05/2025 | 101,970 0.04 |
| 20 | USD | LBM Acquisition LLC, 6.250%, 15/01/2029 | 20,688 0.01 | 159 | EUR | Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025 | 193,932 0.08 |
| 70 | USD | Lithia Motors Incorporated, 5.250%, 01/08/2025 | 72,880 0.03 | 180 | USD | Tempo Acquisition LLC, 6.750%, 01/06/2025 | 186,264 0.08 |
| 85 | USD | Lithia Motors Incorporated, 4.625%, 15/12/2027 | 89,834 0.04 | 255 | USD | Teva Pharmaceutical Finance Company LLC, 0.250%, 01/02/2026 | 256,275 0.11 |
| 5 | USD | Macy's Retail Holdings LLC, 4.300%, 15/02/2043 | 3,618 0.00 | 110 | USD | Teva Pharmaceutical Finance Netherlands III BV, 2.800%, 21/07/2023 | 109,113 0.05 |
| 300 | USD | McDonald's Corporation, 3.300%, 01/07/2025 | 334,416 0.14 | 30 | USD | Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026 | 28,894 0.01 |
| 250 | EUR | Medtronic Global Holdings SCA, 1.000%, 02/07/2031 | 330,470 0.14 | 215 | USD | T-Mobile USA Incorporated, 5.125%, 15/04/2025 | 220,810 0.09 |
| 60 | USD | Meritor Incorporated, 4.500%, 15/12/2028 | 61,612 0.03 | 55 | USD | TransDigm Incorporated, 5.500%, 15/11/2027 | 57,904 0.02 |
| 425 | USD | Mondelez International Incorporated, 2.125%, 13/04/2023 | 441,662 0.19 | 325 | USD | Verizon Communications Incorporated, 3.376%, 15/02/2025 | 361,166 0.16 |
| 5 | USD | Nokia OYJ, 3.375%, 12/06/2022 | 5,173 0.00 | 1,230 | USD | Volkswagen Group of America Finance LLC, 2.900%, 13/05/2022 | 1,269,290 0.55 |
| 335 | EUR | Nokia OYJ, 2.375%, 15/05/2025 | 434,329 0.19 | 124 | USD | Western Digital Corporation, 1.500%, 01/02/2024 | 123,869 0.05 |
| 5 | USD | Nokia OYJ, 4.375%, 12/06/2027 | 5,463 0.00 | 65 | USD | WMG Acquisition Corporation, 5.500%, 15/04/2026 | 67,588 0.03 |
| 125 | USD | NortonLifeLock Incorporated, 5.000%, 15/04/2025 | 127,812 0.05 | 59 | USD | Xerox Corporation, 4.375%, 15/03/2023 | 62,061 0.03 |
| 85 | USD | NuVasive Incorporated, 0.375%, 15/03/2025 | 82,651 0.04 | 105 | USD | Xerox Holdings Corporation, 5.000%, 15/08/2025 | 111,880 0.05 |
| 20 | USD | Occidental Petroleum Corporation, 2.900%, 15/08/2024 | 19,280 0.01 | 20 | USD | Yum! Brands Incorporated, 7.750%, 01/04/2025 | 22,175 0.01 |
| 30 | USD | Occidental Petroleum Corporation, 5.500%, 01/12/2025 | 31,335 0.01 | Total Industrials | | | 21,525,457 9.27 |
| 35 | USD | Occidental Petroleum Corporation, 6.125%, 01/01/2031 | 37,545 0.02 | Information technology Nil (December 31, 2019: 0.30%) | | | |
| 162 | USD | Occidental Petroleum Corporation, 4.200%, 15/03/2048 | 132,232 0.06 | Materials (December 31, 2019: Nil) | | | |
| 35 | USD | Ovintiv Exploration Incorporated, 5.375%, 01/01/2026 | 37,592 0.02 | 1 | USD | Foresight Energy LLC | 5,898 0.00 |
| 100 | EUR | Panther BF Aggregator 2 LP, 4.375%, 15/05/2026 | 127,304 0.05 | Total Materials | | | 5,898 0.00 |
| 26 | USD | Par Pharmaceutical Incorporated, 7.500%, 01/04/2027 | 28,244 0.01 | | | | |
| 125 | USD | Penn National Gaming Incorporated, 5.625%, 15/01/2027 | 130,637 0.06 | | | | |
| 365 | USD | PepsiCo Incorporated, 2.250%, 19/03/2025 | 390,120 0.17 | | | | |
| 120 | USD | Performance Food Group Incorporated, 5.500%, 15/10/2027 | 126,820 0.05 | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|-----------------------------|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 94.21%) (continued) | | | | | 51 | USD | Fannie Mae, 5.500%, 25/09/2044 | 10,691 | 0.01 |
| Mortgage-backed securities (December 31, 2019: 5.41%) | | | | | 5 | USD | Fannie Mae Connecticut Avenue Securities, 5.148%, 25/11/2024 | 5,217 | 0.00 |
| 135 | USD | Angel Oak Mortgage Trust, 2.921%, 25/10/2049 | 136,909 | 0.06 | 5 | USD | Fannie Mae Connecticut Avenue Securities, 4.698%, 25/02/2025 | 4,546 | 0.00 |
| 207 | USD | Angel Oak Mortgage Trust, 2.927%, 25/11/2059 | 210,604 | 0.09 | 376 | USD | Fannie Mae Connecticut Avenue Securities, 3.798%, 25/09/2029 | 382,843 | 0.16 |
| 180 | USD | Angel Oak Mortgage Trust I LLC, 2.993%, 26/07/2049 | 182,353 | 0.08 | 183 | USD | Fannie Mae Connecticut Avenue Securities, 2.950%, 25/02/2030 | 185,291 | 0.08 |
| 6 | USD | Bellemeade Re Limited, 1.450%, 25/03/2029 | 6,181 | 0.00 | 55 | USD | Fannie Mae Connecticut Avenue Securities, 2.398%, 25/07/2030 | 54,629 | 0.02 |
| 161 | USD | Bellemeade Re Limited, 2.150%, 25/04/2029 | 161,804 | 0.07 | 49 | USD | Fannie Mae Connecticut Avenue Securities, 2.348%, 25/08/2030 | 48,861 | 0.02 |
| 614 | USD | Benchmark 2018-B4 Mortgage Trust, 0.515%, 15/07/2051 | 17,371 | 0.01 | 102 | USD | Fannie Mae Connecticut Avenue Securities, 2.498%, 25/01/2031 | 102,923 | 0.04 |
| 996 | USD | Benchmark 2018-B4 Mortgage Trust, 0.665%, 15/01/2052 | 42,357 | 0.02 | 323 | USD | Fannie Mae Interest Strip, 3.500%, 25/08/2033 | 35,623 | 0.02 |
| 100 | USD | BF Trust, 1.559%, 15/12/2035 | 99,881 | 0.04 | 104 | USD | Fannie Mae Remics, 3.000%, 25/01/2028 | 6,834 | 0.00 |
| 88 | USD | BX Commercial Mortgage Trust, 2.209%, 15/11/2035 | 87,681 | 0.04 | 76 | USD | Fannie Mae Remics, 4.000%, 25/01/2028 | 5,993 | 0.00 |
| 40 | USD | BX Commercial Mortgage Trust, 0.830%, 15/03/2037 | 40,100 | 0.02 | 97 | USD | Fannie Mae Remics, 3.500%, 25/04/2028 | 6,869 | 0.00 |
| 182 | USD | BX Trust, 2.134%, 15/09/2037 | 149,689 | 0.07 | 235 | USD | Fannie Mae Remics, 4.000%, 25/05/2033 | 29,527 | 0.01 |
| 215 | USD | BXMT 2020-FL2 Limited, 1.553%, 15/03/2037 | 216,049 | 0.09 | 163 | USD | Fannie Mae Remics, 4.500%, 25/03/2048 | 26,802 | 0.01 |
| 200 | USD | CAMB Commercial Mortgage Trust, 1.229%, 15/12/2037 | 201,045 | 0.09 | 127 | USD | Fannie Mae Remics, 4.500%, 25/09/2048 | 19,448 | 0.01 |
| 120 | USD | CAMB Commercial Mortgage Trust, 1.909%, 15/12/2037 | 120,453 | 0.05 | 233 | USD | Fannie Mae Remics, 4.500%, 25/05/2049 | 32,655 | 0.01 |
| 209 | USD | Colt Funding LLC, 1.390%, 25/01/2065 | 210,611 | 0.09 | 55 | USD | Freddie Mac, 4.498%, 25/09/2030 | 56,537 | 0.02 |
| 100 | USD | Colt Funding LLC, 3.698%, 25/03/2065 | 104,498 | 0.05 | 55 | USD | Freddie Mac, 4.006%, 25/09/2047 | 55,656 | 0.02 |
| 135 | USD | COMM 2012-CCRE4 Mortgage Trust, 4.886%, 10/11/2046 | 149,453 | 0.06 | 65 | USD | Freddie Mac, 3.398%, 25/07/2049 | 65,838 | 0.03 |
| 190 | USD | COMM 2012-CCRE4 Mortgage Trust, 4.278%, 10/04/2047 | 208,413 | 0.09 | 225 | USD | Freddie Mac, 2.848%, 25/10/2049 | 224,294 | 0.10 |
| 160 | USD | COMM 2012-CCRE4 Mortgage Trust, 3.938%, 10/11/2047 | 173,812 | 0.08 | 190 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.761%, 25/09/2027 | 8,586 | 0.00 |
| 155 | USD | COMM 2019-WCM Mortgage Trust, 1.259%, 15/10/2034 | 154,110 | 0.07 | 799 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.638%, 25/11/2029 | 40,865 | 0.02 |
| 349 | USD | Commercial Mortgage Pass Through Certificates, 0.588%, 10/02/2047 | 5,428 | 0.00 | 490 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.355%, 25/01/2030 | 52,409 | 0.02 |
| 81 | USD | Connecticut Avenue Securities Trust, 2.598%, 25/07/2031 | 81,231 | 0.04 | 495 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.523%, 25/01/2030 | 59,383 | 0.03 |
| 120 | USD | Connecticut Avenue Securities Trust, 2.298%, 25/09/2031 | 120,767 | 0.05 | 435 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.591%, 25/01/2030 | 54,831 | 0.02 |
| 70 | USD | Connecticut Avenue Securities Trust, 2.248%, 25/10/2039 | 70,408 | 0.03 | 307 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 0.962%, 25/09/2030 | 24,818 | 0.01 |
| 40 | USD | Connecticut Avenue Securities Trust, 0.948%, 25/01/2040 | 39,652 | 0.02 | 100 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.029%, 25/10/2030 | 8,494 | 0.00 |
| 1,039 | USD | CSAIL 2015-C2 Commercial Mortgage Trust, 0.751%, 15/06/2057 | 27,736 | 0.01 | 155 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.513%, 25/02/2035 | 25,324 | 0.01 |
| 39 | USD | CSAIL 2018-C14 Commercial Mortgage Trust, 4.891%, 15/11/2051 | 43,400 | 0.02 | 313 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 2.317%, 25/12/2045 | 47,585 | 0.02 |
| 985 | USD | CSAIL 2018-CX12 Commercial Mortgage Trust, 0.608%, 15/08/2051 | 36,390 | 0.02 | 520 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.896%, 25/02/2047 | 73,686 | 0.03 |
| 200 | USD | Fannie Mae, 2.298%, 25/10/2030 | 200,100 | 0.09 | 180 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 3.021%, 25/09/2047 | 41,427 | 0.02 |
| 40 | USD | Fannie Mae, 2.698%, 25/12/2030 | 40,593 | 0.02 | 103 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 2.958%, 25/09/2048 | 23,369 | 0.01 |
| 54 | USD | Fannie Mae, 2.148%, 25/03/2031 | 53,437 | 0.02 | 100 | USD | Freddie Mac Multifamily Structured Pass Through Certificates, 1.698%, 25/06/2053 | 13,273 | 0.01 |
| 100 | USD | Fannie Mae, 4.498%, 25/07/2031 | 102,521 | 0.04 | 608 | USD | Freddie Mac Strips, 3.000%, 15/05/2034 | 45,263 | 0.02 |
| 220 | USD | Fannie Mae, 5.398%, 25/06/2039 | 225,576 | 0.10 | 42 | USD | Freddie Mac Strips, 5.000%, 15/09/2036 | 7,898 | 0.00 |
| 15 | USD | Fannie Mae, 3.898%, 25/09/2039 | 14,580 | 0.01 | 227 | USD | Freddie Mac Strips, 3.500%, 15/01/2043 | 35,046 | 0.02 |
| 245 | USD | Fannie Mae, 2.298%, 25/11/2039 | 242,134 | 0.10 | 149 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 7.298%, 25/07/2023 | 155,473 | 0.07 |
| 100 | USD | Fannie Mae, 2.198%, 25/01/2040 | 99,996 | 0.04 | 91 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 4.698%, 25/10/2024 | 93,378 | 0.04 |
| 110 | USD | Fannie Mae, 3.150%, 25/01/2040 | 105,047 | 0.05 | 247 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 4.048%, 25/04/2029 | 257,536 | 0.11 |
| 25 | USD | Fannie Mae, 3.398%, 25/01/2040 | 24,850 | 0.01 | 130 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 1.948%, 25/07/2030 | 128,162 | 0.06 |
| 150 | USD | Fannie Mae, 6.000%, 25/01/2042 | 19,160 | 0.01 | 59 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 4.141%, 25/08/2048 | 59,401 | 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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|---|-----------------|-----------------------------|-----|--|-----------------|
| Transferable securities (December 31, 2019: 94.21%) (continued) | | | | 147 | USD | Government National Mortgage Association, 3.500%, 20/02/2041 | 5,994 0.00 |
| Mortgage-backed securities (December 31, 2019: 5.41%) (continued) | | | | 181 | USD | Government National Mortgage Association, 5.000%, 16/07/2044 | 31,004 0.02 |
| 106 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 1.648%, 25/08/2050 | 106,631 0.05 | 58 | USD | Government National Mortgage Association, 3.500%, 20/02/2045 | 8,806 0.00 |
| 63 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 1.448%, 25/09/2050 | 62,915 0.03 | 216 | USD | Government National Mortgage Association, 4.500%, 20/08/2045 | 37,117 0.02 |
| 85 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 2.882%, 25/10/2050 | 86,564 0.04 | 41 | USD | Government National Mortgage Association, 6.000%, 20/09/2045 | 8,163 0.00 |
| 70 | USD | Freddie Mac Structured Agency Credit Risk Debt Notes, 2.077%, 25/12/2050 | 70,345 0.03 | 38 | USD | Government National Mortgage Association, 5.000%, 16/12/2045 | 6,248 0.00 |
| 135 | USD | Freddie Mac Structured Agency Credit Risk Remic Trust, 3.098%, 25/11/2049 | 133,964 0.06 | 43 | USD | Government National Mortgage Association, 5.000%, 16/11/2046 | 7,215 0.00 |
| 105 | USD | Freddie Mac Structured Agency Credit Risk Remic Trust, 3.248%, 25/01/2050 | 105,062 0.05 | 54 | USD | Government National Mortgage Association, 5.500%, 20/02/2047 | 9,969 0.00 |
| 30 | USD | Freddie Mac Structured Agency Credit Risk Remic Trust, 2.448%, 25/01/2050 | 29,715 0.01 | 46 | USD | Government National Mortgage Association, 5.500%, 16/05/2047 | 6,691 0.00 |
| 165 | USD | Freddie Mac Structured Agency Credit Risk Remic Trust, 3.248%, 25/03/2050 | 167,204 0.07 | 48 | USD | Government National Mortgage Association, 5.000%, 16/07/2047 | 8,512 0.00 |
| 225 | USD | Freddie Mac Structured Agency Credit Risk Trust, 3.848%, 25/12/2030 | 228,113 0.10 | 47 | USD | Government National Mortgage Association, 5.000%, 16/09/2047 | 8,208 0.00 |
| 50 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.548%, 25/02/2047 | 50,290 0.02 | 60 | USD | Government National Mortgage Association, 5.000%, 20/06/2048 | 9,635 0.00 |
| 55 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.248%, 25/09/2048 | 54,576 0.02 | 100 | USD | GS Mortgage Securities Corporation Trust, 1.609%, 15/09/2031 | 92,132 0.04 |
| 50 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.298%, 25/11/2048 | 49,721 0.02 | 30 | USD | GS Mortgage Securities Corporation Trust, 3.869%, 10/05/2050 | 33,412 0.01 |
| 62 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.798%, 25/01/2049 | 62,195 0.03 | 223 | USD | GS Mortgage Securities Trust, 1.159%, 15/11/2032 | 219,833 0.10 |
| 80 | USD | Freddie Mac Structured Agency Credit Risk Trust, 1.548%, 25/02/2049 | 79,753 0.03 | 277 | USD | GS Mortgage Securities Trust, 1.034%, 10/05/2050 | 15,458 0.01 |
| 168 | USD | Freddie Mac Structured Agency Credit Risk Trust, 2.098%, 25/10/2049 | 168,414 0.07 | 70 | USD | LSTAR Securities Investment Limited, 1.655%, 01/04/2024 | 69,608 0.03 |
| 85 | USD | FREMF 17-K68 Mortgage Trust, 3.589%, 25/04/2048 | 92,328 0.04 | 42 | USD | LSTAR Securities Investment Trust, 1.855%, 01/03/2024 | 41,956 0.02 |
| 95 | USD | FREMF 17-K68 Mortgage Trust, 4.163%, 25/04/2049 | 106,690 0.05 | 120 | USD | MFI 2020-FL3 Limited, 2.209%, 15/07/2035 | 121,381 0.05 |
| 205 | USD | FREMF 2013-K33 Mortgage Trust, 3.498%, 25/08/2046 | 217,870 0.09 | 499 | USD | Morgan Stanley Bank of America Merrill Lynch Trust, 1.017%, 15/10/2048 | 18,820 0.01 |
| 185 | USD | FREMF 2015-K45 Mortgage Trust, 3.589%, 25/04/2048 | 193,642 0.08 | 107 | USD | Morgan Stanley Capital I Trust, 1.559%, 15/11/2034 | 106,808 0.05 |
| 175 | USD | FREMF 2015-K46 Mortgage Trust, 3.695%, 25/04/2048 | 190,842 0.08 | 75 | USD | Morgan Stanley Capital I Trust, 1.359%, 15/07/2035 | 73,684 0.03 |
| 195 | USD | FREMF 2016-K55 Mortgage Trust, 4.163%, 25/04/2049 | 210,520 0.09 | 200 | USD | Morgan Stanley Capital I Trust, 3.177%, 10/11/2036 | 170,950 0.07 |
| 100 | USD | FREMF 2016-K56 Mortgage Trust, 3.940%, 25/06/2049 | 107,572 0.05 | 85 | USD | Morgan Stanley Capital I Trust, 3.744%, 15/12/2036 | 80,637 0.04 |
| 205 | USD | FREMF 2017-K056 Mortgage Trust, 4.073%, 25/07/2050 | 221,351 0.10 | 452 | USD | Morgan Stanley Capital I Trust, 1.419%, 15/06/2050 | 27,398 0.01 |
| 75 | USD | FREMF 2017-K725 Mortgage Trust, 3.878%, 25/02/2050 | 80,834 0.04 | 164 | USD | Morgan Stanley Capital I Trust, 3.727%, 12/10/2050 | 177,182 0.08 |
| 75 | USD | FREMF 2017-K726 Mortgage Trust, 3.984%, 25/07/2049 | 81,104 0.04 | 255 | USD | MSSG Trust, 1.339%, 15/10/2037 | 254,563 0.11 |
| 90 | USD | FREMF 2018-K733 Mortgage Trust, 4.079%, 25/09/2025 | 94,521 0.04 | 47 | USD | New Residential Mortgage Loan Trust, 0.898%, 25/01/2048 | 47,562 0.02 |
| 130 | USD | FREMF 2018-K75 Mortgage Trust, 3.975%, 25/04/2051 | 139,609 0.06 | 52 | USD | New Residential Mortgage Loan Trust, 4.000%, 25/05/2057 | 56,761 0.02 |
| 107 | USD | Government National Mortgage Association, 3.500%, 20/10/2029 | 9,424 0.00 | 186 | USD | New Residential Mortgage Loan Trust, 4.335%, 25/07/2060 | 188,996 0.08 |
| 75 | USD | Government National Mortgage Association, 3.500%, 20/01/2030 | 6,948 0.00 | 57 | USD | PMT Credit Risk Transfer Trust, 2.145%, 27/03/2024 | 52,097 0.02 |
| 86 | USD | Government National Mortgage Association, 3.500%, 20/11/2031 | 7,599 0.00 | 147 | USD | PRPM LLC, 2.857%, 25/09/2025 | 148,167 0.06 |
| 35 | USD | Government National Mortgage Association, 5.854%, 20/07/2039 | 5,399 0.00 | 55 | USD | SBA Tower Trust, 2.836%, 15/01/2050 | 58,690 0.03 |
| 119 | USD | Government National Mortgage Association, 5.000%, 16/02/2040 | 23,046 0.01 | 50 | USD | SBA Tower Trust, 1.884%, 15/07/2050 | 51,618 0.02 |
| | | | | 62 | USD | Starwood Mortgage Residential, 4.376%, 25/10/2048 | 63,602 0.03 |
| | | | | 113 | USD | Verus Securitization Trust, 2.784%, 25/07/2059 | 115,818 0.05 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|--|-----|--|--------------------|-----------------|
| Transferable securities (December 31, 2019: 94.21%) (continued) | | | | | 1,625,090 | KRW | Korea Treasury Bond, 1.375%, 10/06/2030 | 1,449,664 | 0.62 |
| Mortgage-backed securities (December 31, 2019: 5.41%) (continued) | | | | | 471 | USD | Mexico Government International Bond, 3.900%, 27/04/2025 | 530,906 | 0.23 |
| 158 | USD | Verus Securitization Trust, 3.000%, 25/11/2059 | 162,085 | 0.07 | 225 | USD | Mexico Government International Bond, 4.750%, 27/04/2032 | 271,195 | 0.12 |
| 21 | USD | Washington Mutual Mortgage Pass-Through Certificates Trust, 1.439%, 25/11/2046 | 18,973 | 0.01 | 230 | USD | Mexico Government International Bond, 3.771%, 24/05/2061 | 239,718 | 0.10 |
| 100 | USD | Wells Fargo Commercial Mortgage Trust, 3.071%, 15/08/2049 | 85,741 | 0.04 | 250 | USD | Morocco Government International Bond, 3.000%, 15/12/2032 | 254,375 | 0.11 |
| 205 | USD | WFRBS Commercial Mortgage Trust, 5.193%, 15/06/2044 | 202,940 | 0.09 | 5,508 | NZD | New Zealand Government Bond, 1.750%, 15/05/2041 | 3,912,017 | 1.69 |
| 130 | USD | WFRBS Commercial Mortgage Trust, 5.656%, 15/11/2044 | 131,629 | 0.06 | 10 | NOK | Norway Government Bond, 2.000%, 26/04/2028 | 1,265 | 0.00 |
| Total Mortgage-backed securities | | | 3,124,488 | 5.66 | 4,161 | NOK | Norway Government Bond, 1.750%, 06/09/2029 | 520,320 | 0.22 |
| Municipals (December 31, 2019: 1.38%) | | | | | 63,838 | NOK | Norway Government Bond, 1.375%, 19/08/2030 | 7,750,263 | 3.34 |
| 68,770 | SEK | Kommuninvest I Sverige AB, 1.000%, 13/11/2023 | 8,622,758 | 3.72 | 5,759 | CAD | Province of Ontario Canada, 1.950%, 27/01/2023 | 4,672,979 | 2.01 |
| Total Municipals | | | 8,622,758 | 3.72 | 235 | USD | Republic of Azerbaijan International Bond, 4.750%, 18/03/2024 | 257,655 | 0.11 |
| Non - US governments (December 31, 2019: 62.50%) | | | | | 574 | USD | Romania Government International Bond, 4.875%, 22/01/2024 | 641,445 | 0.28 |
| 4,521 | AUD | Australia Government Bond, 4.750%, 21/04/2027 | 4,401,791 | 1.90 | 349 | EUR | Romania Government International Bond, 1.375%, 02/12/2029 | 435,559 | 0.19 |
| 6,112 | AUD | Australia Government Bond, 2.750%, 21/11/2027 | 5,399,349 | 2.33 | 265 | USD | Saudi Government International Bond, 2.500%, 03/02/2027 | 280,734 | 0.12 |
| 4,157 | AUD | Australia Government Bond, 2.750%, 21/11/2028 | 3,702,252 | 1.60 | Total Non - US governments | | | 126,783,990 | 54.62 |
| 1,792 | AUD | Australia Government Bond, 2.750%, 21/05/2041 | 1,629,064 | 0.70 | Real estate (December 31, 2019: 0.11%) | | | | |
| 1,369 | AUD | Australia Government Bond, 3.000%, 21/03/2047 | 1,302,294 | 0.56 | 50 | USD | American Tower REIT Corporation, 2.950%, 15/01/2025 | 54,208 | 0.02 |
| 1,830 | AUD | Australia Government Bond, 1.750%, 21/06/2051 | 1,345,288 | 0.58 | 200 | USD | American Tower REIT Corporation, 2.400%, 15/03/2025 | 212,718 | 0.09 |
| 7,097 | CAD | Canada Government Bond, 1.500%, 01/08/2021 | 5,614,646 | 2.42 | 130 | USD | Crown Castle International Corporation, 5.250%, 15/01/2023 | 142,295 | 0.06 |
| 1,804 | CAD | Canada Government Bond, 0.750%, 01/09/2021 | 1,421,743 | 0.61 | 175 | USD | Crown Castle International Corporation, 3.200%, 01/09/2024 | 190,315 | 0.08 |
| 9,646 | CAD | Canada Government Bond, 0.250%, 01/11/2022 | 7,578,180 | 3.26 | 387 | EUR | Equinix Incorporated, 2.875%, 01/02/2026 | 481,391 | 0.21 |
| 5,216 | CAD | Canada Government Bond, 2.000%, 01/09/2023 | 4,283,178 | 1.85 | 55 | USD | FelCor Lodging LP, 6.000%, 01/06/2025 | 56,300 | 0.03 |
| 7,736 | CAD | Canada Government Bond, 2.250%, 01/03/2024 | 6,451,200 | 2.78 | Total Real estate | | | 1,137,227 | 0.49 |
| 4,435 | CAD | Canada Housing Trust No 1, 2.350%, 15/06/2023 | 3,653,281 | 1.57 | Telecommunication services (December 31, 2019: 0.28%) | | | | |
| 1,360 | NZD | Housing New Zealand Limited, 3.360%, 12/06/2025 | 1,094,242 | 0.47 | 30 | USD | Scripps Escrow II Incorporated, 3.875%, 15/01/2029 | 31,234 | 0.01 |
| 430 | NZD | Housing New Zealand Limited, 1.534%, 10/09/2035 | 299,761 | 0.13 | Total Telecommunication services | | | 31,234 | 0.01 |
| 244 | USD | Indonesia Government International Bond, 4.125%, 15/01/2025 | 273,852 | 0.12 | Transportation (December 31, 2019: Nil) | | | | |
| 1,507,750 | JPY | Japan Treasury Discount Bill, zero coupon, 12/01/2021 | 14,603,943 | 6.29 | 75 | USD | ERAC USA Finance LLC, 3.300%, 15/10/2022 | 78,815 | 0.03 |
| 304,350 | JPY | Japan Treasury Discount Bill, zero coupon, 18/01/2021 | 2,947,963 | 1.27 | 205 | USD | Penske Truck Leasing Company LP, 3.375%, 01/02/2022 | 210,462 | 0.09 |
| 1,361,250 | JPY | Japan Treasury Discount Bill, zero coupon, 22/02/2021 | 13,186,605 | 5.68 | 75 | USD | Penske Truck Leasing Company LP, 4.875%, 11/07/2022 | 80,005 | 0.04 |
| 726,500 | JPY | Japan Treasury Discount Bill, zero coupon, 22/03/2021 | 7,038,190 | 3.03 | 75 | USD | Penske Truck Leasing Company LP, 4.250%, 17/01/2023 | 80,603 | 0.04 |
| 719,150 | JPY | Japan Treasury Discount Bill, zero coupon, 10/06/2021 | 6,968,978 | 3.00 | 50 | USD | Penske Truck Leasing Company LP, 2.700%, 14/03/2023 | 52,304 | 0.02 |
| 5,700,190 | KRW | Korea Treasury Bond, 1.375%, 10/09/2024 | 5,285,828 | 2.28 | 50 | USD | Penske Truck Leasing Company LP, 3.900%, 01/02/2024 | 54,630 | 0.02 |
| 3,955,660 | KRW | Korea Treasury Bond, 1.500%, 10/03/2025 | 3,676,049 | 1.58 | | | | | |
| 3,560,070 | KRW | Korea Treasury Bond, 2.250%, 10/06/2025 | 3,408,218 | 1.47 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | |
|--|-----|---|-------------------|-----------------|--------------------------------------|-----|---|-------------------|-----------------|--------------------|--------------|
| Transferable securities (December 31, 2019: 94.21%) (continued) | | | | | 65 | USD | Antero Midstream Finance Corporation, 5.750%, 15/01/2028 | 62,569 | 0.03 | | |
| Transportation (December 31, 2019: Nil) (continued) | | | | | 10 | USD | Blue Racer Midstream LLC, 7.625%, 15/12/2025 | 10,675 | 0.01 | | |
| 125 | USD | Penske Truck Leasing Company LP, 3.450%, 01/07/2024 | 136,279 | 0.06 | 50 | USD | Buckeye Partners LP, 4.125%, 01/03/2025 | 50,688 | 0.02 | | |
| | | | | | 50 | USD | Buckeye Partners LP, 4.500%, 01/03/2028 | 51,594 | 0.02 | | |
| | | | | | 200 | USD | CenterPoint Energy Incorporated, 2.500%, 01/09/2022 | 206,856 | 0.09 | | |
| | | | | | 250 | USD | Dominion Energy Incorporated, 2.450%, 15/01/2023 | 260,289 | 0.11 | | |
| Total Transportation | | | | | 220 | USD | Dominion Energy Incorporated, 3.300%, 15/03/2025 | 242,470 | 0.10 | | |
| US treasuries (December 31, 2019: 12.68%) | | | | | 118 | USD | EnLink Midstream LLC, 5.625%, 15/01/2028 | 120,679 | 0.05 | | |
| 1,384 | USD | United States Treasury Bill, zero coupon, 22/04/2021 | 1,383,709 | 0.60 | 50 | USD | EQM Midstream Partners LP, 6.000%, 01/07/2025 | 54,812 | 0.02 | | |
| 4,540 | USD | United States Treasury Inflation Indexed Bonds, 0.125%, 15/04/2022 | 4,635,507 | 2.00 | 70 | USD | EQM Midstream Partners LP, 6.500%, 15/07/2048 | 72,910 | 0.03 | | |
| 3,658 | USD | United States Treasury Note, 1.750%, 30/04/2022 | 3,737,733 | 1.61 | 125 | USD | Exelon Corporation, 3.950%, 15/06/2025 | 141,536 | 0.06 | | |
| 3,714 | USD | United States Treasury Note, 2.250%, 15/02/2027 | 4,106,146 | 1.77 | 655 | USD | NextEra Energy Capital Holdings Incorporated, 2.750%, 01/05/2025 | 709,311 | 0.31 | | |
| 930 | USD | United States Treasury Note, 3.000%, 15/02/2047 | 1,216,338 | 0.52 | 90 | USD | NextEra Energy Operating Partners LP, 4.250%, 15/07/2024 | 96,412 | 0.04 | | |
| 856 | USD | United States Treasury Note, 2.250%, 15/08/2049 | 979,886 | 0.42 | 100 | USD | Southern Company, 2.950%, 01/07/2023 | 105,992 | 0.05 | | |
| Total US treasuries | | | | | Total Utilities | | | | | 2,522,933 | 1.09 |
| Utilities (December 31, 2019: 0.12%) | | | | | Total Transferable securities | | | | | 219,707,913 | 94.66 |
| 180 | USD | Alabama Power Company, 2.450%, 30/03/2022 | 184,519 | 0.08 | | | | | | | |
| 3 | USD | American Electric Power Company Incorporated (Preferred Stock) | 151,621 | 0.07 | | | | | | | |

Financial derivative instruments (December 31, 2019: 0.38%)

Forward foreign exchange contracts¹ (December 31, 2019: (0.46%))

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--------------------------------------|----------------|----------------|-------------------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | CAD 80,043,373 | USD 61,954,082 | State Street Bank | 880,600 | 0.38 |
| 29/01/2021 | CAD 841,225 | USD 651,136 | State Street Bank | 9,233 | 0.00 |
| 29/01/2021 | EUR 2,930,251 | USD 3,571,713 | State Street Bank | 15,702 | 0.01 |
| 29/01/2021 | EUR 388,969 | USD 474,118 | State Street Bank | 2,084 | 0.00 |
| 29/01/2021 | EUR 936,322 | USD 1,141,292 | State Street Bank | 5,017 | 0.00 |
| 29/01/2021 | EUR 75,627 | USD 92,184 | State Street Bank | 404 | 0.00 |
| 29/01/2021 | EUR 24,165 | USD 29,456 | State Street Bank | 129 | 0.00 |
| 29/01/2021 | EUR 10,039 | USD 12,237 | State Street Bank | 54 | 0.00 |
| 29/01/2021 | GBP 52,833 | USD 70,427 | State Street Bank | 1,807 | 0.00 |
| 29/01/2021 | USD 4 | GBP 3 | State Street Bank | 0 | (0.00) |
| Portfolio management forwards | | | | | |
| 05/01/2021 | BRL 1,965,000 | USD 361,945 | Bank of America Merrill Lynch | 16,361 | 0.01 |
| 08/01/2021 | CAD 325,000 | USD 254,760 | Bank of America Merrill Lynch | 349 | 0.00 |
| 08/01/2021 | CNH 26,929,000 | USD 4,080,770 | Bank of America Merrill Lynch | 63,387 | 0.03 |
| 08/01/2021 | GBP 1,000 | USD 1,336 | Bank of America Merrill Lynch | 31 | 0.00 |
| 08/01/2021 | GBP 9,000 | USD 12,034 | Bank of America Merrill Lynch | 269 | 0.00 |
| 08/01/2021 | ILS 415,000 | USD 127,829 | Bank of America Merrill Lynch | 1,430 | 0.00 |
| 11/01/2021 | RUB 14,850,000 | USD 198,742 | Bank of America Merrill Lynch | 2,030 | 0.00 |
| 08/01/2021 | USD 281,910 | AUD 375,000 | Bank of America Merrill Lynch | (7,470) | (0.00) |
| 08/01/2021 | USD 361,855 | AUD 480,000 | Bank of America Merrill Lynch | (8,551) | (0.00) |
| 05/01/2021 | USD 378,125 | BRL 1,965,000 | Bank of America Merrill Lynch | (182) | (0.00) |
| 08/01/2021 | USD 92,178 | GBP 69,000 | Bank of America Merrill Lynch | (2,145) | (0.00) |
| 08/01/2021 | USD 593,691 | GBP 444,000 | Bank of America Merrill Lynch | (13,253) | (0.01) |
| 11/01/2021 | USD 200,092 | RUB 14,850,000 | Bank of America Merrill Lynch | (681) | (0.00) |
| 05/02/2021 | USD 111,995 | RUB 8,450,000 | Bank of America Merrill Lynch | (1,951) | (0.00) |
| 05/02/2021 | USD 111,593 | RUB 8,450,000 | Bank of America Merrill Lynch | (2,352) | (0.00) |
| 08/01/2021 | USD 184,700 | SEK 1,530,000 | Bank of America Merrill Lynch | (1,610) | (0.00) |
| 08/01/2021 | USD 348,237 | ZAR 5,300,000 | Bank of America Merrill Lynch | (12,388) | (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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: (0.46%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|-----------|---------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | AUD | 30,000 | USD | 22,106 | Barclays Bank | 1,045 | 0.00 |
| 08/01/2021 | AUD | 30,000 | USD | 22,079 | Barclays Bank | 1,072 | 0.00 |
| 08/01/2021 | AUD | 40,000 | USD | 30,550 | Barclays Bank | 318 | 0.00 |
| 08/01/2021 | AUD | 45,000 | USD | 34,230 | Barclays Bank | 495 | 0.00 |
| 08/01/2021 | AUD | 30,000 | USD | 22,407 | Barclays Bank | 743 | 0.00 |
| 08/01/2021 | CAD | 95,000 | USD | 73,245 | Barclays Bank | 1,326 | 0.00 |
| 08/01/2021 | CAD | 30,000 | USD | 23,222 | Barclays Bank | 326 | 0.00 |
| 08/01/2021 | CAD | 30,000 | USD | 23,443 | Barclays Bank | 106 | 0.00 |
| 08/01/2021 | CAD | 35,000 | USD | 27,429 | Barclays Bank | 44 | 0.00 |
| 08/01/2021 | CAD | 50,000 | USD | 39,302 | Barclays Bank | (54) | (0.00) |
| 08/01/2021 | CAD | 30,000 | USD | 23,556 | Barclays Bank | (7) | (0.00) |
| 08/01/2021 | CAD | 35,000 | USD | 27,279 | Barclays Bank | 194 | 0.00 |
| 08/01/2021 | CHF | 20,000 | USD | 22,476 | Barclays Bank | 152 | 0.00 |
| 08/01/2021 | CHF | 20,000 | USD | 22,520 | Barclays Bank | 108 | 0.00 |
| 08/01/2021 | CNH | 902,000 | USD | 137,826 | Barclays Bank | 984 | 0.00 |
| 08/01/2021 | CZK | 590,000 | USD | 26,938 | Barclays Bank | 550 | 0.00 |
| 08/01/2021 | EUR | 19,000 | USD | 22,599 | Barclays Bank | 651 | 0.00 |
| 08/01/2021 | EUR | 1,655,000 | USD | 1,976,254 | Barclays Bank | 48,884 | 0.02 |
| 08/01/2021 | EUR | 2,211,000 | USD | 2,682,529 | Barclays Bank | 22,957 | 0.01 |
| 08/01/2021 | EUR | 19,000 | USD | 23,119 | Barclays Bank | 130 | 0.00 |
| 08/01/2021 | EUR | 19,000 | USD | 23,234 | Barclays Bank | 15 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,652 | Barclays Bank | 587 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,731 | Barclays Bank | 508 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,714 | Barclays Bank | 525 | 0.00 |
| 08/01/2021 | GBP | 21,000 | USD | 28,068 | Barclays Bank | 639 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,682 | Barclays Bank | 557 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,630 | Barclays Bank | 609 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,638 | Barclays Bank | 601 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,559 | Barclays Bank | 680 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,567 | Barclays Bank | 671 | 0.00 |
| 08/01/2021 | GBP | 15,000 | USD | 19,916 | Barclays Bank | 589 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,562 | Barclays Bank | 676 | 0.00 |
| 08/01/2021 | GBP | 18,000 | USD | 23,667 | Barclays Bank | 939 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,626 | Barclays Bank | 612 | 0.00 |
| 08/01/2021 | GBP | 21,000 | USD | 28,384 | Barclays Bank | 323 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 23,138 | Barclays Bank | 101 | 0.00 |
| 08/01/2021 | HUF | 41,700,000 | USD | 139,343 | Barclays Bank | 1,339 | 0.00 |
| 08/01/2021 | JPY | 34,700,000 | USD | 333,154 | Barclays Bank | 2,953 | 0.00 |
| 08/01/2021 | JPY | 2,400,000 | USD | 23,056 | Barclays Bank | 191 | 0.00 |
| 08/01/2021 | JPY | 2,400,000 | USD | 23,109 | Barclays Bank | 137 | 0.00 |
| 08/01/2021 | JPY | 2,400,000 | USD | 22,973 | Barclays Bank | 273 | 0.00 |
| 08/01/2021 | JPY | 6,000,000 | USD | 57,399 | Barclays Bank | 717 | 0.00 |
| 08/01/2021 | JPY | 2,500,000 | USD | 24,192 | Barclays Bank | 24 | 0.00 |
| 08/01/2021 | NOK | 250,000 | USD | 28,255 | Barclays Bank | 944 | 0.00 |
| 08/01/2021 | NOK | 250,000 | USD | 28,262 | Barclays Bank | 937 | 0.00 |
| 08/01/2021 | NOK | 1,530,000 | USD | 173,892 | Barclays Bank | 4,805 | 0.00 |
| 08/01/2021 | NOK | 200,000 | USD | 22,603 | Barclays Bank | 756 | 0.00 |
| 08/01/2021 | NZD | 215,000 | USD | 150,292 | Barclays Bank | 4,511 | 0.00 |
| 08/01/2021 | NZD | 40,000 | USD | 28,080 | Barclays Bank | 720 | 0.00 |
| 08/01/2021 | NZD | 30,000 | USD | 21,063 | Barclays Bank | 538 | 0.00 |
| 08/01/2021 | NZD | 225,000 | USD | 158,694 | Barclays Bank | 3,308 | 0.00 |
| 08/01/2021 | NZD | 40,000 | USD | 28,341 | Barclays Bank | 460 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,390 | Barclays Bank | 747 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,197 | Barclays Bank | 940 | 0.00 |
| 08/01/2021 | SEK | 1,960,000 | USD | 231,767 | Barclays Bank | 6,904 | 0.00 |
| 08/01/2021 | SEK | 350,000 | USD | 42,154 | Barclays Bank | 465 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,822 | Barclays Bank | 314 | 0.00 |
| 08/01/2021 | SEK | 270,000 | USD | 32,098 | Barclays Bank | 780 | 0.00 |
| 08/01/2021 | SGD | 30,000 | USD | 22,461 | Barclays Bank | 238 | 0.00 |
| 08/01/2021 | SGD | 30,000 | USD | 22,436 | Barclays Bank | 263 | 0.00 |
| 08/01/2021 | USD | 22,314 | AUD | 30,000 | Barclays Bank | (836) | (0.00) |
| 08/01/2021 | USD | 22,451 | AUD | 30,000 | Barclays Bank | (699) | (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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: (0.46%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|---------------|---------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 22,367 | AUD | 30,000 | Barclays Bank | (783) | (0.00) |
| 08/01/2021 | USD | 18,736 | AUD | 25,000 | Barclays Bank | (556) | (0.00) |
| 08/01/2021 | USD | 22,673 | AUD | 30,000 | Barclays Bank | (477) | (0.00) |
| 08/01/2021 | USD | 23,227 | CAD | 30,000 | Barclays Bank | (322) | (0.00) |
| 08/01/2021 | USD | 23,428 | CAD | 30,000 | Barclays Bank | (120) | (0.00) |
| 08/01/2021 | USD | 23,475 | CAD | 30,000 | Barclays Bank | (74) | (0.00) |
| 08/01/2021 | USD | 23,482 | CAD | 30,000 | Barclays Bank | (67) | (0.00) |
| 08/01/2021 | USD | 23,515 | CAD | 30,000 | Barclays Bank | (34) | (0.00) |
| 08/01/2021 | USD | 27,724 | CHF | 25,000 | Barclays Bank | (561) | (0.00) |
| 08/01/2021 | USD | 22,279 | CHF | 20,000 | Barclays Bank | (349) | (0.00) |
| 08/01/2021 | USD | 22,501 | CHF | 20,000 | Barclays Bank | (127) | (0.00) |
| 08/01/2021 | USD | 22,595 | CHF | 20,000 | Barclays Bank | (33) | (0.00) |
| 08/01/2021 | USD | 14,092,899 | EUR | 11,802,000 | Barclays Bank | (348,600) | (0.15) |
| 08/01/2021 | USD | 74,701 | EUR | 62,000 | Barclays Bank | (1,165) | (0.00) |
| 08/01/2021 | USD | 22,989 | EUR | 19,000 | Barclays Bank | (261) | (0.00) |
| 08/01/2021 | USD | 58,050 | EUR | 48,000 | Barclays Bank | (686) | (0.00) |
| 08/01/2021 | USD | 37,840 | EUR | 31,000 | Barclays Bank | (93) | (0.00) |
| 08/01/2021 | USD | 23,359 | EUR | 19,000 | Barclays Bank | 110 | 0.00 |
| 08/01/2021 | USD | 22,695 | GBP | 17,000 | Barclays Bank | (544) | (0.00) |
| 08/01/2021 | USD | 22,846 | GBP | 17,000 | Barclays Bank | (393) | (0.00) |
| 08/01/2021 | USD | 28,131 | GBP | 21,000 | Barclays Bank | (576) | (0.00) |
| 08/01/2021 | USD | 23,001 | GBP | 17,000 | Barclays Bank | (238) | (0.00) |
| 08/01/2021 | USD | 24,385 | GBP | 18,000 | Barclays Bank | (220) | (0.00) |
| 08/01/2021 | USD | 171,415 | GBP | 127,000 | Barclays Bank | (2,193) | (0.00) |
| 08/01/2021 | USD | 22,990 | GBP | 17,000 | Barclays Bank | (249) | (0.00) |
| 29/01/2021 | USD | 64,977 | GBP | 48,000 | Barclays Bank | (649) | (0.00) |
| 08/01/2021 | USD | 23,089 | JPY | 2,400,000 | Barclays Bank | (158) | (0.00) |
| 08/01/2021 | USD | 27,787 | JPY | 2,900,000 | Barclays Bank | (303) | (0.00) |
| 08/01/2021 | USD | 253,968 | JPY | 26,400,000 | Barclays Bank | (1,745) | (0.00) |
| 08/01/2021 | USD | 23,106 | JPY | 2,400,000 | Barclays Bank | (140) | (0.00) |
| 08/01/2021 | USD | 32,795 | JPY | 3,400,000 | Barclays Bank | (137) | (0.00) |
| 12/01/2021 | USD | 14,294,992 | JPY | 1,507,750,000 | Barclays Bank | (310,014) | (0.13) |
| 22/03/2021 | USD | 6,994,320 | JPY | 726,500,000 | Barclays Bank | (48,341) | (0.02) |
| 10/06/2021 | USD | 6,927,006 | JPY | 719,150,000 | Barclays Bank | (51,663) | (0.02) |
| 08/01/2021 | USD | 22,727 | NOK | 200,000 | Barclays Bank | (632) | (0.00) |
| 08/01/2021 | USD | 22,732 | NOK | 200,000 | Barclays Bank | (627) | (0.00) |
| 08/01/2021 | USD | 22,640 | NOK | 200,000 | Barclays Bank | (719) | (0.00) |
| 08/01/2021 | USD | 22,803 | NOK | 200,000 | Barclays Bank | (556) | (0.00) |
| 08/01/2021 | USD | 34,987 | NOK | 300,000 | Barclays Bank | (51) | (0.00) |
| 08/01/2021 | USD | 28,094 | NZD | 40,000 | Barclays Bank | (706) | (0.00) |
| 08/01/2021 | USD | 21,118 | NZD | 30,000 | Barclays Bank | (482) | (0.00) |
| 08/01/2021 | USD | 56,349 | NZD | 80,000 | Barclays Bank | (1,252) | (0.00) |
| 08/01/2021 | USD | 28,362 | NZD | 40,000 | Barclays Bank | (438) | (0.00) |
| 08/01/2021 | USD | 24,529 | NZD | 35,000 | Barclays Bank | (671) | (0.00) |
| 08/01/2021 | USD | 198,927 | PLN | 747,000 | Barclays Bank | (1,563) | (0.00) |
| 08/01/2021 | USD | 22,195 | SEK | 190,000 | Barclays Bank | (942) | (0.00) |
| 08/01/2021 | USD | 23,667 | SEK | 200,000 | Barclays Bank | (688) | (0.00) |
| 08/01/2021 | USD | 22,393 | SEK | 190,000 | Barclays Bank | (744) | (0.00) |
| 08/01/2021 | USD | 22,589 | SEK | 190,000 | Barclays Bank | (548) | (0.00) |
| 08/01/2021 | USD | 22,640 | SEK | 190,000 | Barclays Bank | (497) | (0.00) |
| 08/01/2021 | USD | 28,781 | SEK | 240,000 | Barclays Bank | (444) | (0.00) |
| 08/01/2021 | USD | 22,998 | SEK | 190,000 | Barclays Bank | (138) | (0.00) |
| 08/01/2021 | USD | 24,197 | SEK | 200,000 | Barclays Bank | (157) | (0.00) |
| 08/01/2021 | USD | 22,993 | SEK | 190,000 | Barclays Bank | (143) | (0.00) |
| 08/01/2021 | USD | 29,089 | SEK | 240,000 | Barclays Bank | (136) | (0.00) |
| 08/01/2021 | USD | 23,001 | SEK | 190,000 | Barclays Bank | (135) | (0.00) |
| 08/01/2021 | USD | 27,976 | SEK | 230,000 | Barclays Bank | (32) | (0.00) |
| 08/01/2021 | USD | 22,431 | SGD | 30,000 | Barclays Bank | (268) | (0.00) |
| 08/01/2021 | AUD | 3,870,000 | USD | 2,947,364 | BNP Paribas | 39,039 | 0.02 |
| 08/01/2021 | HUF | 43,700,000 | USD | 144,317 | BNP Paribas | 3,112 | 0.00 |
| 08/01/2021 | USD | 7,463,513 | EUR | 6,285,000 | BNP Paribas | (227,118) | (0.10) |
| 08/01/2021 | USD | 803,943 | EUR | 675,000 | BNP Paribas | (22,020) | (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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: (0.46%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-------------|-------------|-------------|------------------------------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | CAD | 190,000 | USD | 148,556 | Canadian Imperial Bank of Commerce | 585 | 0.00 |
| 05/01/2021 | BRL | 1,315,000 | USD | 253,045 | Citibank | 122 | 0.00 |
| 08/01/2021 | CNH | 1,057,000 | USD | 162,242 | Citibank | 422 | 0.00 |
| 08/01/2021 | EUR | 162,000 | USD | 196,252 | Citibank | 1,979 | 0.00 |
| 08/01/2021 | INR | 18,070,000 | USD | 244,404 | Citibank | 2,893 | 0.00 |
| 05/01/2021 | USD | 254,993 | BRL | 1,315,000 | Citibank | 1,826 | 0.00 |
| 08/01/2021 | USD | 77,902 | CLP | 60,160,000 | Citibank | (6,765) | (0.00) |
| 08/01/2021 | USD | 137,364 | COP | 480,500,000 | Citibank | (3,112) | (0.00) |
| 08/01/2021 | USD | 211,001 | ILS | 700,000 | Citibank | (7,026) | (0.00) |
| 08/01/2021 | USD | 664,072 | JPY | 68,993,000 | Citibank | (4,200) | (0.00) |
| 08/01/2021 | USD | 220,346 | JPY | 23,000,000 | Citibank | (2,434) | (0.00) |
| 08/01/2021 | USD | 111,406 | MXN | 2,300,000 | Citibank | (3,981) | (0.00) |
| 08/01/2021 | USD | 15,491 | PEN | 56,000 | Citibank | 10 | 0.00 |
| 02/02/2021 | BRL | 1,525,000 | USD | 295,715 | Deutsche Bank | (2,213) | (0.00) |
| 08/01/2021 | JPY | 15,500,000 | USD | 150,065 | Deutsche Bank | 70 | 0.00 |
| 08/01/2021 | USD | 210,626 | PLN | 775,000 | Deutsche Bank | 2,621 | 0.00 |
| 08/01/2021 | COP | 865,700,000 | USD | 251,950 | Goldman Sachs | 1,142 | 0.00 |
| 08/01/2021 | GBP | 166,000 | USD | 222,131 | Goldman Sachs | 4,790 | 0.00 |
| 08/01/2021 | GBP | 96,000 | USD | 128,416 | Goldman Sachs | 2,815 | 0.00 |
| 08/01/2021 | MXN | 224,000 | USD | 11,118 | Goldman Sachs | 119 | 0.00 |
| 08/01/2021 | TRY | 3,608,000 | USD | 456,853 | Goldman Sachs | 28,065 | 0.01 |
| 08/01/2021 | USD | 152,300 | CAD | 195,000 | Goldman Sachs | (766) | (0.00) |
| 08/01/2021 | USD | 451,613 | CLP | 336,000,000 | Goldman Sachs | (21,265) | (0.01) |
| 08/01/2021 | USD | 712,772 | MXN | 14,360,000 | Goldman Sachs | (7,646) | (0.00) |
| 08/01/2021 | USD | 348,461 | NOK | 3,050,000 | Goldman Sachs | (7,766) | (0.00) |
| 08/01/2021 | USD | 137,152 | NZD | 195,000 | Goldman Sachs | (3,250) | (0.00) |
| 08/01/2021 | USD | 251,484 | SEK | 2,120,000 | Goldman Sachs | (6,671) | (0.00) |
| 05/01/2021 | BRL | 1,910,000 | USD | 367,541 | HSBC | 177 | 0.00 |
| 08/01/2021 | PHP | 20,800,000 | USD | 431,401 | HSBC | 1,653 | 0.00 |
| 11/01/2021 | RUB | 45,283,000 | USD | 594,203 | HSBC | 18,024 | 0.01 |
| 11/01/2021 | RUB | 14,850,000 | USD | 200,092 | HSBC | 681 | 0.00 |
| 05/02/2021 | RUB | 60,133,000 | USD | 816,027 | HSBC | (5,154) | (0.00) |
| 05/01/2021 | USD | 358,060 | BRL | 1,910,000 | HSBC | (9,658) | (0.00) |
| 08/01/2021 | USD | 116,906 | CLP | 90,240,000 | HSBC | (10,095) | (0.00) |
| 08/01/2021 | USD | 60,935 | CLP | 46,877,000 | HSBC | (5,039) | (0.00) |
| 08/01/2021 | USD | 125,322 | COP | 457,800,000 | HSBC | (8,518) | (0.00) |
| 08/01/2021 | USD | 84,133 | COP | 305,000,000 | HSBC | (5,035) | (0.00) |
| 08/01/2021 | USD | 139,299 | NZD | 200,000 | HSBC | (4,703) | (0.00) |
| 11/01/2021 | USD | 818,136 | RUB | 60,133,000 | HSBC | 5,137 | 0.00 |
| 08/01/2021 | USD | 58,292 | TWD | 1,658,000 | HSBC | (714) | (0.00) |
| 08/01/2021 | USD | 2,915,646 | ZAR | 44,526,000 | HSBC | (114,013) | (0.05) |
| 08/01/2021 | AUD | 35,000 | USD | 25,717 | JPMorgan Chase | 1,292 | 0.00 |
| 08/01/2021 | AUD | 30,000 | USD | 22,102 | JPMorgan Chase | 1,049 | 0.00 |
| 08/01/2021 | AUD | 30,000 | USD | 22,074 | JPMorgan Chase | 1,076 | 0.00 |
| 08/01/2021 | AUD | 4,715,000 | USD | 3,502,491 | JPMorgan Chase | 135,982 | 0.06 |
| 08/01/2021 | AUD | 35,000 | USD | 26,019 | JPMorgan Chase | 990 | 0.00 |
| 08/01/2021 | AUD | 398,000 | USD | 296,196 | JPMorgan Chase | 10,933 | 0.00 |
| 08/01/2021 | AUD | 30,000 | USD | 22,145 | JPMorgan Chase | 1,005 | 0.00 |
| 08/01/2021 | AUD | 70,000 | USD | 52,713 | JPMorgan Chase | 1,304 | 0.00 |
| 08/01/2021 | AUD | 45,000 | USD | 34,023 | JPMorgan Chase | 703 | 0.00 |
| 08/01/2021 | AUD | 45,000 | USD | 34,102 | JPMorgan Chase | 624 | 0.00 |
| 08/01/2021 | AUD | 55,000 | USD | 41,976 | JPMorgan Chase | 466 | 0.00 |
| 08/01/2021 | AUD | 45,000 | USD | 34,342 | JPMorgan Chase | 384 | 0.00 |
| 08/01/2021 | CAD | 55,000 | USD | 42,272 | JPMorgan Chase | 901 | 0.00 |
| 08/01/2021 | CAD | 2,995,000 | USD | 2,335,301 | JPMorgan Chase | 15,626 | 0.01 |
| 08/01/2021 | CAD | 30,000 | USD | 23,565 | JPMorgan Chase | (17) | (0.00) |
| 08/01/2021 | CAD | 35,000 | USD | 27,449 | JPMorgan Chase | 24 | 0.00 |
| 08/01/2021 | CAD | 40,000 | USD | 31,386 | JPMorgan Chase | 12 | 0.00 |
| 08/01/2021 | CAD | 35,000 | USD | 27,536 | JPMorgan Chase | (63) | (0.00) |
| 08/01/2021 | CAD | 30,000 | USD | 23,536 | JPMorgan Chase | 13 | 0.00 |
| 08/01/2021 | CAD | 40,000 | USD | 31,495 | JPMorgan Chase | (97) | (0.00) |
| 08/01/2021 | CAD | 50,000 | USD | 39,124 | JPMorgan Chase | 123 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: (0.46%)) (continued)

| | | | | | Unrealised gain/(loss) USD | % net assets | |
|---|---------------|-------------|-------------|-----------|----------------------------------|-----------------|--------|
| Maturity date | Amount bought | | Amount sold | | Counterparty | | |
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | CAD | 30,000 | USD | 23,532 | JPMorgan Chase | 17 | 0.00 |
| 08/01/2021 | CAD | 55,000 | USD | 42,930 | JPMorgan Chase | 242 | 0.00 |
| 08/01/2021 | CAD | 35,000 | USD | 27,174 | JPMorgan Chase | 299 | 0.00 |
| 08/01/2021 | CAD | 35,000 | USD | 27,108 | JPMorgan Chase | 366 | 0.00 |
| 08/01/2021 | CAD | 35,000 | USD | 27,186 | JPMorgan Chase | 287 | 0.00 |
| 08/01/2021 | CHF | 20,000 | USD | 21,965 | JPMorgan Chase | 663 | 0.00 |
| 08/01/2021 | CHF | 25,000 | USD | 27,631 | JPMorgan Chase | 654 | 0.00 |
| 08/01/2021 | CHF | 20,000 | USD | 22,481 | JPMorgan Chase | 147 | 0.00 |
| 08/01/2021 | CHF | 3,098,000 | USD | 3,489,151 | JPMorgan Chase | 15,929 | 0.01 |
| 08/01/2021 | CHF | 20,000 | USD | 22,482 | JPMorgan Chase | 146 | 0.00 |
| 08/01/2021 | CHF | 30,000 | USD | 33,723 | JPMorgan Chase | 219 | 0.00 |
| 08/01/2021 | CHF | 30,000 | USD | 33,752 | JPMorgan Chase | 190 | 0.00 |
| 08/01/2021 | CHF | 20,000 | USD | 22,491 | JPMorgan Chase | 137 | 0.00 |
| 08/01/2021 | CHF | 35,000 | USD | 39,577 | JPMorgan Chase | 22 | 0.00 |
| 08/01/2021 | CHF | 20,000 | USD | 22,642 | JPMorgan Chase | (14) | (0.00) |
| 08/01/2021 | CHF | 20,000 | USD | 22,655 | JPMorgan Chase | (27) | (0.00) |
| 08/01/2021 | CHF | 20,000 | USD | 22,542 | JPMorgan Chase | 86 | 0.00 |
| 08/01/2021 | CLP | 141,900,000 | USD | 194,384 | JPMorgan Chase | 5,323 | 0.00 |
| 08/01/2021 | CNH | 20,387,000 | USD | 3,094,425 | JPMorgan Chase | 42,971 | 0.02 |
| 08/01/2021 | CNH | 751,000 | USD | 113,927 | JPMorgan Chase | 1,646 | 0.00 |
| 08/01/2021 | CNH | 1,825,000 | USD | 279,526 | JPMorgan Chase | 1,326 | 0.00 |
| 08/01/2021 | EUR | 20,000 | USD | 23,774 | JPMorgan Chase | 699 | 0.00 |
| 08/01/2021 | EUR | 30,000 | USD | 36,324 | JPMorgan Chase | 386 | 0.00 |
| 08/01/2021 | EUR | 19,000 | USD | 23,110 | JPMorgan Chase | 140 | 0.00 |
| 08/01/2021 | EUR | 992,000 | USD | 1,206,971 | JPMorgan Chase | 6,888 | 0.00 |
| 08/01/2021 | EUR | 6,941,000 | USD | 8,427,658 | JPMorgan Chase | 65,686 | 0.03 |
| 08/01/2021 | EUR | 992,000 | USD | 1,206,009 | JPMorgan Chase | 7,850 | 0.00 |
| 08/01/2021 | EUR | 19,000 | USD | 23,086 | JPMorgan Chase | 163 | 0.00 |
| 08/01/2021 | EUR | 19,000 | USD | 23,066 | JPMorgan Chase | 183 | 0.00 |
| 08/01/2021 | EUR | 19,000 | USD | 22,991 | JPMorgan Chase | 258 | 0.00 |
| 08/01/2021 | EUR | 24,000 | USD | 29,124 | JPMorgan Chase | 243 | 0.00 |
| 08/01/2021 | EUR | 44,000 | USD | 53,766 | JPMorgan Chase | 74 | 0.00 |
| 08/01/2021 | EUR | 23,000 | USD | 28,082 | JPMorgan Chase | 62 | 0.00 |
| 08/01/2021 | EUR | 23,000 | USD | 27,986 | JPMorgan Chase | 157 | 0.00 |
| 08/01/2021 | EUR | 34,000 | USD | 41,563 | JPMorgan Chase | 41 | 0.00 |
| 08/01/2021 | EUR | 19,000 | USD | 23,183 | JPMorgan Chase | 67 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,729 | JPMorgan Chase | 510 | 0.00 |
| 08/01/2021 | GBP | 24,000 | USD | 32,055 | JPMorgan Chase | 753 | 0.00 |
| 08/01/2021 | GBP | 21,000 | USD | 28,009 | JPMorgan Chase | 698 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,664 | JPMorgan Chase | 575 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,608 | JPMorgan Chase | 631 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,674 | JPMorgan Chase | 565 | 0.00 |
| 08/01/2021 | GBP | 12,000 | USD | 15,995 | JPMorgan Chase | 409 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,675 | JPMorgan Chase | 563 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,664 | JPMorgan Chase | 574 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,448 | JPMorgan Chase | 791 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,346 | JPMorgan Chase | 893 | 0.00 |
| 08/01/2021 | GBP | 27,000 | USD | 36,750 | JPMorgan Chase | 159 | 0.00 |
| 08/01/2021 | GBP | 21,000 | USD | 28,458 | JPMorgan Chase | 249 | 0.00 |
| 08/01/2021 | GBP | 21,000 | USD | 28,173 | JPMorgan Chase | 533 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,792 | JPMorgan Chase | 447 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,494 | JPMorgan Chase | 745 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,546 | JPMorgan Chase | 693 | 0.00 |
| 08/01/2021 | GBP | 24,000 | USD | 32,396 | JPMorgan Chase | 412 | 0.00 |
| 08/01/2021 | INR | 15,320,000 | USD | 207,701 | JPMorgan Chase | 1,961 | 0.00 |
| 08/01/2021 | INR | 9,400,000 | USD | 126,976 | JPMorgan Chase | 1,668 | 0.00 |
| 08/01/2021 | JPY | 2,900,000 | USD | 27,802 | JPMorgan Chase | 288 | 0.00 |
| 08/01/2021 | JPY | 2,900,000 | USD | 27,873 | JPMorgan Chase | 216 | 0.00 |
| 08/01/2021 | JPY | 2,400,000 | USD | 22,997 | JPMorgan Chase | 250 | 0.00 |
| 08/01/2021 | JPY | 2,400,000 | USD | 23,029 | JPMorgan Chase | 217 | 0.00 |
| 08/01/2021 | JPY | 2,300,000 | USD | 21,981 | JPMorgan Chase | 297 | 0.00 |
| 08/01/2021 | JPY | 24,300,000 | USD | 234,297 | JPMorgan Chase | 1,075 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: (0.46%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|---------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | JPY | 2,400,000 | USD | 23,074 | JPMorgan Chase | 173 | 0.00 |
| 08/01/2021 | JPY | 4,300,000 | USD | 41,382 | JPMorgan Chase | 268 | 0.00 |
| 08/01/2021 | JPY | 2,500,000 | USD | 24,048 | JPMorgan Chase | 167 | 0.00 |
| 08/01/2021 | JPY | 2,300,000 | USD | 22,132 | JPMorgan Chase | 146 | 0.00 |
| 08/01/2021 | JPY | 2,400,000 | USD | 23,065 | JPMorgan Chase | 182 | 0.00 |
| 08/01/2021 | JPY | 14,400,000 | USD | 137,932 | JPMorgan Chase | 1,547 | 0.00 |
| 08/01/2021 | JPY | 2,893,000 | USD | 27,707 | JPMorgan Chase | 315 | 0.00 |
| 08/01/2021 | JPY | 7,200,000 | USD | 69,240 | JPMorgan Chase | 500 | 0.00 |
| 08/01/2021 | JPY | 2,500,000 | USD | 24,175 | JPMorgan Chase | 40 | 0.00 |
| 08/01/2021 | JPY | 2,400,000 | USD | 23,142 | JPMorgan Chase | 104 | 0.00 |
| 08/01/2021 | NOK | 200,000 | USD | 22,566 | JPMorgan Chase | 793 | 0.00 |
| 08/01/2021 | NOK | 200,000 | USD | 22,442 | JPMorgan Chase | 917 | 0.00 |
| 08/01/2021 | NOK | 200,000 | USD | 22,419 | JPMorgan Chase | 940 | 0.00 |
| 08/01/2021 | NOK | 200,000 | USD | 22,612 | JPMorgan Chase | 747 | 0.00 |
| 08/01/2021 | NOK | 200,000 | USD | 22,897 | JPMorgan Chase | 462 | 0.00 |
| 08/01/2021 | NOK | 1,640,000 | USD | 186,609 | JPMorgan Chase | 4,937 | 0.00 |
| 08/01/2021 | NOK | 300,000 | USD | 33,985 | JPMorgan Chase | 1,053 | 0.00 |
| 08/01/2021 | NOK | 290,000 | USD | 32,886 | JPMorgan Chase | 985 | 0.00 |
| 08/01/2021 | NOK | 200,000 | USD | 22,735 | JPMorgan Chase | 625 | 0.00 |
| 08/01/2021 | NOK | 1,630,000 | USD | 184,360 | JPMorgan Chase | 6,018 | 0.00 |
| 08/01/2021 | NOK | 250,000 | USD | 28,739 | JPMorgan Chase | 460 | 0.00 |
| 08/01/2021 | NOK | 290,000 | USD | 33,549 | JPMorgan Chase | 322 | 0.00 |
| 08/01/2021 | NOK | 290,000 | USD | 33,172 | JPMorgan Chase | 698 | 0.00 |
| 08/01/2021 | NOK | 290,000 | USD | 32,954 | JPMorgan Chase | 917 | 0.00 |
| 08/01/2021 | NOK | 200,000 | USD | 22,578 | JPMorgan Chase | 781 | 0.00 |
| 08/01/2021 | NOK | 250,000 | USD | 28,348 | JPMorgan Chase | 851 | 0.00 |
| 08/01/2021 | NOK | 700,000 | USD | 80,609 | JPMorgan Chase | 1,148 | 0.00 |
| 08/01/2021 | NZD | 30,000 | USD | 21,139 | JPMorgan Chase | 461 | 0.00 |
| 08/01/2021 | NZD | 30,000 | USD | 21,138 | JPMorgan Chase | 463 | 0.00 |
| 08/01/2021 | NZD | 30,000 | USD | 21,184 | JPMorgan Chase | 416 | 0.00 |
| 08/01/2021 | NZD | 35,000 | USD | 24,664 | JPMorgan Chase | 536 | 0.00 |
| 08/01/2021 | NZD | 30,000 | USD | 21,201 | JPMorgan Chase | 400 | 0.00 |
| 08/01/2021 | NZD | 35,000 | USD | 24,643 | JPMorgan Chase | 557 | 0.00 |
| 08/01/2021 | PHP | 9,940,000 | USD | 206,717 | JPMorgan Chase | 232 | 0.00 |
| 08/01/2021 | SEK | 1,190,000 | USD | 138,647 | JPMorgan Chase | 6,261 | 0.00 |
| 08/01/2021 | SEK | 280,000 | USD | 32,931 | JPMorgan Chase | 1,164 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,318 | JPMorgan Chase | 818 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,415 | JPMorgan Chase | 721 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,226 | JPMorgan Chase | 911 | 0.00 |
| 08/01/2021 | SEK | 240,000 | USD | 28,074 | JPMorgan Chase | 1,152 | 0.00 |
| 08/01/2021 | SEK | 200,000 | USD | 23,401 | JPMorgan Chase | 953 | 0.00 |
| 08/01/2021 | SEK | 270,000 | USD | 31,788 | JPMorgan Chase | 1,090 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,318 | JPMorgan Chase | 819 | 0.00 |
| 08/01/2021 | SEK | 280,000 | USD | 33,049 | JPMorgan Chase | 1,047 | 0.00 |
| 08/01/2021 | SEK | 270,000 | USD | 31,791 | JPMorgan Chase | 1,087 | 0.00 |
| 08/01/2021 | SEK | 320,000 | USD | 37,912 | JPMorgan Chase | 1,054 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,457 | JPMorgan Chase | 680 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,435 | JPMorgan Chase | 702 | 0.00 |
| 08/01/2021 | SEK | 230,000 | USD | 27,351 | JPMorgan Chase | 657 | 0.00 |
| 08/01/2021 | SEK | 240,000 | USD | 28,594 | JPMorgan Chase | 631 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 23,163 | JPMorgan Chase | (26) | (0.00) |
| 08/01/2021 | SGD | 30,000 | USD | 22,421 | JPMorgan Chase | 278 | 0.00 |
| 08/01/2021 | SGD | 30,000 | USD | 22,417 | JPMorgan Chase | 282 | 0.00 |
| 08/01/2021 | SGD | 355,000 | USD | 266,614 | JPMorgan Chase | 1,991 | 0.00 |
| 08/01/2021 | SGD | 245,000 | USD | 183,378 | JPMorgan Chase | 1,997 | 0.00 |
| 08/01/2021 | SGD | 30,000 | USD | 22,431 | JPMorgan Chase | 268 | 0.00 |
| 08/01/2021 | SGD | 55,000 | USD | 41,196 | JPMorgan Chase | 418 | 0.00 |
| 08/01/2021 | THB | 6,250,000 | USD | 206,033 | JPMorgan Chase | 2,577 | 0.00 |
| 08/01/2021 | THB | 22,796,000 | USD | 752,517 | JPMorgan Chase | 8,356 | 0.00 |
| 08/01/2021 | THB | 6,310,000 | USD | 209,297 | JPMorgan Chase | 1,315 | 0.00 |
| 08/01/2021 | USD | 22,162 | AUD | 30,000 | JPMorgan Chase | (988) | (0.00) |
| 08/01/2021 | USD | 22,229 | AUD | 30,000 | JPMorgan Chase | (921) | (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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: (0.46%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 22,313 | AUD | 30,000 | JPMorgan Chase | (838) | (0.00) |
| 08/01/2021 | USD | 22,361 | AUD | 30,000 | JPMorgan Chase | (789) | (0.00) |
| 08/01/2021 | USD | 22,438 | AUD | 30,000 | JPMorgan Chase | (713) | (0.00) |
| 08/01/2021 | USD | 22,554 | AUD | 30,000 | JPMorgan Chase | (596) | (0.00) |
| 08/01/2021 | USD | 22,603 | AUD | 30,000 | JPMorgan Chase | (548) | (0.00) |
| 08/01/2021 | USD | 33,675 | AUD | 45,000 | JPMorgan Chase | (1,051) | (0.00) |
| 08/01/2021 | USD | 29,965 | AUD | 40,000 | JPMorgan Chase | (902) | (0.00) |
| 08/01/2021 | USD | 22,631 | AUD | 30,000 | JPMorgan Chase | (519) | (0.00) |
| 08/01/2021 | USD | 22,632 | AUD | 30,000 | JPMorgan Chase | (519) | (0.00) |
| 08/01/2021 | USD | 233,369 | AUD | 310,000 | JPMorgan Chase | (5,852) | (0.00) |
| 08/01/2021 | USD | 22,725 | AUD | 30,000 | JPMorgan Chase | (426) | (0.00) |
| 08/01/2021 | USD | 38,081 | AUD | 50,000 | JPMorgan Chase | (503) | (0.00) |
| 08/01/2021 | USD | 22,694 | AUD | 30,000 | JPMorgan Chase | (457) | (0.00) |
| 08/01/2021 | USD | 34,169 | AUD | 45,000 | JPMorgan Chase | (556) | (0.00) |
| 08/01/2021 | USD | 23,046 | AUD | 30,000 | JPMorgan Chase | (105) | (0.00) |
| 08/01/2021 | USD | 22,976 | AUD | 30,000 | JPMorgan Chase | (174) | (0.00) |
| 08/01/2021 | USD | 23,370 | CAD | 30,000 | JPMorgan Chase | (178) | (0.00) |
| 08/01/2021 | USD | 27,411 | CAD | 35,000 | JPMorgan Chase | (63) | (0.00) |
| 08/01/2021 | USD | 23,476 | CAD | 30,000 | JPMorgan Chase | (73) | (0.00) |
| 08/01/2021 | USD | 19,662 | CAD | 25,000 | JPMorgan Chase | 39 | 0.00 |
| 08/01/2021 | USD | 23,290 | CAD | 30,000 | JPMorgan Chase | (259) | (0.00) |
| 08/01/2021 | USD | 27,582 | CHF | 25,000 | JPMorgan Chase | (703) | (0.00) |
| 08/01/2021 | USD | 33,060 | CHF | 30,000 | JPMorgan Chase | (882) | (0.00) |
| 08/01/2021 | USD | 22,054 | CHF | 20,000 | JPMorgan Chase | (574) | (0.00) |
| 08/01/2021 | USD | 44,115 | CHF | 40,000 | JPMorgan Chase | (1,141) | (0.00) |
| 08/01/2021 | USD | 22,163 | CHF | 20,000 | JPMorgan Chase | (465) | (0.00) |
| 08/01/2021 | USD | 27,729 | CHF | 25,000 | JPMorgan Chase | (556) | (0.00) |
| 08/01/2021 | USD | 22,282 | CHF | 20,000 | JPMorgan Chase | (346) | (0.00) |
| 08/01/2021 | USD | 16,704 | CHF | 15,000 | JPMorgan Chase | (267) | (0.00) |
| 08/01/2021 | USD | 22,468 | CHF | 20,000 | JPMorgan Chase | (160) | (0.00) |
| 08/01/2021 | USD | 22,435 | CHF | 20,000 | JPMorgan Chase | (193) | (0.00) |
| 08/01/2021 | USD | 22,553 | CHF | 20,000 | JPMorgan Chase | (75) | (0.00) |
| 08/01/2021 | USD | 22,401 | CHF | 20,000 | JPMorgan Chase | (227) | (0.00) |
| 08/01/2021 | USD | 33,760 | CHF | 30,000 | JPMorgan Chase | (182) | (0.00) |
| 08/01/2021 | USD | 22,470 | CHF | 20,000 | JPMorgan Chase | (158) | (0.00) |
| 08/01/2021 | USD | 22,557 | CHF | 20,000 | JPMorgan Chase | (71) | (0.00) |
| 08/01/2021 | USD | 22,488 | CHF | 20,000 | JPMorgan Chase | (140) | (0.00) |
| 08/01/2021 | USD | 22,545 | CHF | 20,000 | JPMorgan Chase | (83) | (0.00) |
| 08/01/2021 | USD | 28,185 | CHF | 25,000 | JPMorgan Chase | (100) | (0.00) |
| 08/01/2021 | USD | 22,444 | CHF | 20,000 | JPMorgan Chase | (184) | (0.00) |
| 08/01/2021 | USD | 79,183 | CHF | 70,000 | JPMorgan Chase | (15) | (0.00) |
| 08/01/2021 | USD | 10,118,240 | CNH | 66,662,000 | JPMorgan Chase | (140,507) | (0.06) |
| 08/01/2021 | USD | 137,527 | CNH | 900,000 | JPMorgan Chase | (975) | (0.00) |
| 08/01/2021 | USD | 22,683 | EUR | 19,000 | JPMorgan Chase | (566) | (0.00) |
| 08/01/2021 | USD | 22,746 | EUR | 19,000 | JPMorgan Chase | (503) | (0.00) |
| 08/01/2021 | USD | 22,904 | EUR | 19,000 | JPMorgan Chase | (346) | (0.00) |
| 08/01/2021 | USD | 22,908 | EUR | 19,000 | JPMorgan Chase | (341) | (0.00) |
| 08/01/2021 | USD | 21,754 | EUR | 18,000 | JPMorgan Chase | (271) | (0.00) |
| 08/01/2021 | USD | 22,985 | EUR | 19,000 | JPMorgan Chase | (264) | (0.00) |
| 08/01/2021 | USD | 32,823 | EUR | 27,000 | JPMorgan Chase | (215) | (0.00) |
| 08/01/2021 | USD | 33,127 | EUR | 27,000 | JPMorgan Chase | 89 | 0.00 |
| 08/01/2021 | USD | 23,304 | EUR | 19,000 | JPMorgan Chase | 55 | 0.00 |
| 08/01/2021 | USD | 28,141 | EUR | 23,000 | JPMorgan Chase | (3) | (0.00) |
| 08/01/2021 | USD | 27,955 | EUR | 23,000 | JPMorgan Chase | (189) | (0.00) |
| 08/01/2021 | USD | 27,997 | EUR | 23,000 | JPMorgan Chase | (147) | (0.00) |
| 08/01/2021 | USD | 23,301 | EUR | 19,000 | JPMorgan Chase | 52 | 0.00 |
| 08/01/2021 | USD | 24,031 | GBP | 18,000 | JPMorgan Chase | (575) | (0.00) |
| 08/01/2021 | USD | 22,702 | GBP | 17,000 | JPMorgan Chase | (537) | (0.00) |
| 08/01/2021 | USD | 22,820 | GBP | 17,000 | JPMorgan Chase | (419) | (0.00) |
| 08/01/2021 | USD | 22,803 | GBP | 17,000 | JPMorgan Chase | (436) | (0.00) |
| 08/01/2021 | USD | 28,109 | GBP | 21,000 | JPMorgan Chase | (598) | (0.00) |
| 08/01/2021 | USD | 33,403 | GBP | 25,000 | JPMorgan Chase | (772) | (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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: (0.46%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|----------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 22,888 | GBP | 17,000 | JPMorgan Chase | (351) | (0.00) |
| 08/01/2021 | USD | 22,916 | GBP | 17,000 | JPMorgan Chase | (323) | (0.00) |
| 08/01/2021 | USD | 137,484 | GBP | 103,000 | JPMorgan Chase | (3,316) | (0.00) |
| 08/01/2021 | USD | 33,059 | GBP | 25,000 | JPMorgan Chase | (1,116) | (0.00) |
| 08/01/2021 | USD | 39,986 | GBP | 30,000 | JPMorgan Chase | (1,024) | (0.00) |
| 08/01/2021 | USD | 68,740 | GBP | 52,000 | JPMorgan Chase | (2,343) | (0.00) |
| 08/01/2021 | USD | 28,071 | GBP | 21,000 | JPMorgan Chase | (636) | (0.00) |
| 08/01/2021 | USD | 28,428 | GBP | 21,000 | JPMorgan Chase | (279) | (0.00) |
| 08/01/2021 | USD | 23,117 | GBP | 17,000 | JPMorgan Chase | (122) | (0.00) |
| 08/01/2021 | USD | 26,900 | GBP | 20,000 | JPMorgan Chase | (440) | (0.00) |
| 08/01/2021 | USD | 23,007 | GBP | 17,000 | JPMorgan Chase | (232) | (0.00) |
| 08/01/2021 | USD | 23,113 | JPY | 2,400,000 | JPMorgan Chase | (134) | (0.00) |
| 08/01/2021 | USD | 23,021 | JPY | 2,400,000 | JPMorgan Chase | (225) | (0.00) |
| 08/01/2021 | USD | 36,394 | JPY | 3,800,000 | JPMorgan Chase | (414) | (0.00) |
| 08/01/2021 | USD | 23,047 | JPY | 2,400,000 | JPMorgan Chase | (200) | (0.00) |
| 08/01/2021 | USD | 53,258 | JPY | 5,500,000 | JPMorgan Chase | (16) | (0.00) |
| 08/01/2021 | USD | 28,088 | JPY | 2,900,000 | JPMorgan Chase | (1) | (0.00) |
| 08/01/2021 | USD | 41,605 | JPY | 4,300,000 | JPMorgan Chase | (45) | (0.00) |
| 19/01/2021 | USD | 2,879,602 | JPY | 304,350,000 | JPMorgan Chase | (68,765) | (0.03) |
| 22/02/2021 | USD | 12,989,646 | JPY | 1,361,250,000 | JPMorgan Chase | (202,112) | (0.09) |
| 08/01/2021 | USD | 13,776,697 | KRW | 15,226,694,000 | JPMorgan Chase | (234,248) | (0.10) |
| 08/01/2021 | USD | 309,028 | KRW | 342,280,000 | JPMorgan Chase | (5,923) | (0.00) |
| 08/01/2021 | USD | 25,844 | KRW | 28,100,000 | JPMorgan Chase | (13) | (0.00) |
| 08/01/2021 | USD | 161,053 | NOK | 1,430,000 | JPMorgan Chase | (5,965) | (0.00) |
| 08/01/2021 | USD | 28,263 | NOK | 250,000 | JPMorgan Chase | (936) | (0.00) |
| 08/01/2021 | USD | 22,856 | NOK | 200,000 | JPMorgan Chase | (503) | (0.00) |
| 08/01/2021 | USD | 22,833 | NOK | 200,000 | JPMorgan Chase | (526) | (0.00) |
| 08/01/2021 | USD | 22,905 | NOK | 200,000 | JPMorgan Chase | (454) | (0.00) |
| 08/01/2021 | USD | 22,981 | NOK | 200,000 | JPMorgan Chase | (379) | (0.00) |
| 08/01/2021 | USD | 22,863 | NOK | 200,000 | JPMorgan Chase | (496) | (0.00) |
| 08/01/2021 | USD | 37,962 | NOK | 330,000 | JPMorgan Chase | (581) | (0.00) |
| 08/01/2021 | USD | 28,414 | NOK | 250,000 | JPMorgan Chase | (785) | (0.00) |
| 08/01/2021 | USD | 22,885 | NOK | 200,000 | JPMorgan Chase | (475) | (0.00) |
| 08/01/2021 | USD | 183,573 | NOK | 1,580,000 | JPMorgan Chase | (964) | (0.00) |
| 08/01/2021 | USD | 23,092 | NOK | 200,000 | JPMorgan Chase | (267) | (0.00) |
| 08/01/2021 | USD | 182,047 | NOK | 1,580,000 | JPMorgan Chase | (2,491) | (0.00) |
| 08/01/2021 | USD | 23,207 | NOK | 200,000 | JPMorgan Chase | (152) | (0.00) |
| 08/01/2021 | USD | 23,257 | NOK | 200,000 | JPMorgan Chase | (103) | (0.00) |
| 08/01/2021 | USD | 24,397 | NZD | 35,000 | JPMorgan Chase | (803) | (0.00) |
| 08/01/2021 | USD | 28,069 | NZD | 40,000 | JPMorgan Chase | (731) | (0.00) |
| 08/01/2021 | USD | 24,616 | NZD | 35,000 | JPMorgan Chase | (584) | (0.00) |
| 08/01/2021 | USD | 21,033 | NZD | 30,000 | JPMorgan Chase | (568) | (0.00) |
| 08/01/2021 | USD | 21,248 | NZD | 30,000 | JPMorgan Chase | (352) | (0.00) |
| 08/01/2021 | USD | 22,156 | SEK | 190,000 | JPMorgan Chase | (981) | (0.00) |
| 08/01/2021 | USD | 25,830 | SEK | 220,000 | JPMorgan Chase | (960) | (0.00) |
| 08/01/2021 | USD | 22,388 | SEK | 190,000 | JPMorgan Chase | (749) | (0.00) |
| 08/01/2021 | USD | 23,608 | SEK | 200,000 | JPMorgan Chase | (746) | (0.00) |
| 08/01/2021 | USD | 23,609 | SEK | 200,000 | JPMorgan Chase | (746) | (0.00) |
| 08/01/2021 | USD | 23,842 | SEK | 200,000 | JPMorgan Chase | (512) | (0.00) |
| 08/01/2021 | USD | 22,610 | SEK | 190,000 | JPMorgan Chase | (527) | (0.00) |
| 08/01/2021 | USD | 33,167 | SEK | 280,000 | JPMorgan Chase | (929) | (0.00) |
| 08/01/2021 | USD | 27,605 | SEK | 230,000 | JPMorgan Chase | (402) | (0.00) |
| 08/01/2021 | USD | 22,800 | SEK | 190,000 | JPMorgan Chase | (337) | (0.00) |
| 08/01/2021 | USD | 42,478 | SEK | 350,000 | JPMorgan Chase | (142) | (0.00) |
| 08/01/2021 | USD | 33,698 | SEK | 280,000 | JPMorgan Chase | (398) | (0.00) |
| 08/01/2021 | USD | 24,193 | SEK | 200,000 | JPMorgan Chase | (161) | (0.00) |
| 08/01/2021 | USD | 24,123 | SEK | 200,000 | JPMorgan Chase | (231) | (0.00) |
| 08/01/2021 | USD | 24,393 | SEK | 200,000 | JPMorgan Chase | 38 | 0.00 |
| 08/01/2021 | USD | 33,528 | SGD | 45,000 | JPMorgan Chase | (521) | (0.00) |
| 08/01/2021 | USD | 22,403 | SGD | 30,000 | JPMorgan Chase | (296) | (0.00) |
| 08/01/2021 | USD | 52,456 | SGD | 70,000 | JPMorgan Chase | (508) | (0.00) |
| 08/01/2021 | USD | 33,848 | SGD | 45,000 | JPMorgan Chase | (201) | (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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: (0.46%)) (continued)

| | | | | | Unrealised | | |
|---|---------------|---------------|-------------|-----------|----------------|--------------------|-----------------|
| Maturity date | Amount bought | | Amount sold | | Counterparty | gain/(loss) USD | % net assets |
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 33,861 | SGD | 45,000 | JPMorgan Chase | (188) | (0.00) |
| 08/01/2021 | USD | 37,742 | SGD | 50,000 | JPMorgan Chase | (89) | (0.00) |
| 08/01/2021 | USD | 30,144 | SGD | 40,000 | JPMorgan Chase | (121) | (0.00) |
| 08/01/2021 | USD | 378,172 | SGD | 505,000 | JPMorgan Chase | (3,927) | (0.00) |
| 08/01/2021 | USD | 22,439 | SGD | 30,000 | JPMorgan Chase | (260) | (0.00) |
| 08/01/2021 | USD | 33,896 | SGD | 45,000 | JPMorgan Chase | (153) | (0.00) |
| 08/01/2021 | USD | 321,482 | THB | 9,720,000 | JPMorgan Chase | (2,948) | (0.00) |
| 08/01/2021 | USD | 24,081 | TWD | 675,000 | JPMorgan Chase | 59 | 0.00 |
| 08/01/2021 | USD | 207,592 | ZAR | 3,150,000 | JPMorgan Chase | (6,742) | (0.00) |
| 08/01/2021 | ZAR | 5,360,000 | USD | 364,799 | JPMorgan Chase | (91) | (0.00) |
| 08/01/2021 | AUD | 1,115,000 | USD | 822,738 | Morgan Stanley | 37,685 | 0.02 |
| 08/01/2021 | AUD | 505,000 | USD | 381,022 | Morgan Stanley | 8,676 | 0.00 |
| 08/01/2021 | AUD | 30,000 | USD | 22,749 | Morgan Stanley | 402 | 0.00 |
| 08/01/2021 | AUD | 40,000 | USD | 30,189 | Morgan Stanley | 678 | 0.00 |
| 08/01/2021 | AUD | 30,000 | USD | 22,494 | Morgan Stanley | 657 | 0.00 |
| 08/01/2021 | AUD | 40,000 | USD | 29,981 | Morgan Stanley | 886 | 0.00 |
| 08/01/2021 | AUD | 35,000 | USD | 26,641 | Morgan Stanley | 368 | 0.00 |
| 05/01/2021 | BRL | 2,735,000 | USD | 535,173 | Morgan Stanley | (8,624) | (0.00) |
| 08/01/2021 | CAD | 30,000 | USD | 23,439 | Morgan Stanley | 109 | 0.00 |
| 08/01/2021 | CAD | 30,000 | USD | 23,577 | Morgan Stanley | (28) | (0.00) |
| 08/01/2021 | CAD | 35,000 | USD | 27,380 | Morgan Stanley | 93 | 0.00 |
| 08/01/2021 | CAD | 40,000 | USD | 30,979 | Morgan Stanley | 419 | 0.00 |
| 08/01/2021 | CAD | 16,000 | USD | 12,396 | Morgan Stanley | 163 | 0.00 |
| 08/01/2021 | CHF | 20,000 | USD | 21,953 | Morgan Stanley | 675 | 0.00 |
| 08/01/2021 | CHF | 20,000 | USD | 22,542 | Morgan Stanley | 86 | 0.00 |
| 08/01/2021 | CHF | 20,000 | USD | 22,656 | Morgan Stanley | (28) | (0.00) |
| 08/01/2021 | CHF | 20,000 | USD | 22,451 | Morgan Stanley | 177 | 0.00 |
| 08/01/2021 | CHF | 20,000 | USD | 22,650 | Morgan Stanley | (22) | (0.00) |
| 08/01/2021 | CNH | 827,000 | USD | 126,586 | Morgan Stanley | 683 | 0.00 |
| 08/01/2021 | EUR | 19,000 | USD | 23,109 | Morgan Stanley | 141 | 0.00 |
| 08/01/2021 | EUR | 73,000 | USD | 88,275 | Morgan Stanley | 1,051 | 0.00 |
| 08/01/2021 | EUR | 18,000 | USD | 21,867 | Morgan Stanley | 159 | 0.00 |
| 08/01/2021 | EUR | 19,000 | USD | 23,264 | Morgan Stanley | (15) | (0.00) |
| 08/01/2021 | EUR | 23,000 | USD | 28,066 | Morgan Stanley | 78 | 0.00 |
| 08/01/2021 | EUR | 52,000 | USD | 63,350 | Morgan Stanley | 280 | 0.00 |
| 08/01/2021 | EUR | 19,000 | USD | 23,301 | Morgan Stanley | (52) | (0.00) |
| 08/01/2021 | GBP | 21,000 | USD | 28,098 | Morgan Stanley | 608 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,657 | Morgan Stanley | 582 | 0.00 |
| 08/01/2021 | GBP | 4,000 | USD | 5,317 | Morgan Stanley | 151 | 0.00 |
| 08/01/2021 | GBP | 5,000 | USD | 6,630 | Morgan Stanley | 205 | 0.00 |
| 08/01/2021 | GBP | 8,000 | USD | 10,705 | Morgan Stanley | 231 | 0.00 |
| 08/01/2021 | GBP | 12,000 | USD | 15,927 | Morgan Stanley | 477 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,577 | Morgan Stanley | 662 | 0.00 |
| 08/01/2021 | GBP | 15,000 | USD | 19,955 | Morgan Stanley | 550 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 23,129 | Morgan Stanley | 110 | 0.00 |
| 08/01/2021 | GBP | 17,000 | USD | 22,539 | Morgan Stanley | 700 | 0.00 |
| 08/01/2021 | INR | 45,028,000 | USD | 607,071 | Morgan Stanley | 9,159 | 0.00 |
| 08/01/2021 | JPY | 483,675,000 | USD | 4,654,861 | Morgan Stanley | 30,061 | 0.01 |
| 08/01/2021 | JPY | 2,400,000 | USD | 23,189 | Morgan Stanley | 58 | 0.00 |
| 08/01/2021 | JPY | 2,500,000 | USD | 24,136 | Morgan Stanley | 79 | 0.00 |
| 08/01/2021 | KRW | 2,553,320,000 | USD | 2,355,461 | Morgan Stanley | (6,007) | (0.00) |
| 08/01/2021 | KRW | 303,600,000 | USD | 277,946 | Morgan Stanley | 1,414 | 0.00 |
| 08/01/2021 | NOK | 77,043,000 | USD | 8,698,740 | Morgan Stanley | 299,561 | 0.13 |
| 08/01/2021 | NOK | 200,000 | USD | 22,587 | Morgan Stanley | 772 | 0.00 |
| 08/01/2021 | NOK | 290,000 | USD | 33,792 | Morgan Stanley | 79 | 0.00 |
| 08/01/2021 | NZD | 55,000 | USD | 38,673 | Morgan Stanley | 928 | 0.00 |
| 08/01/2021 | NZD | 35,000 | USD | 24,745 | Morgan Stanley | 455 | 0.00 |
| 08/01/2021 | NZD | 35,000 | USD | 24,647 | Morgan Stanley | 553 | 0.00 |
| 08/01/2021 | NZD | 224,000 | USD | 157,989 | Morgan Stanley | 3,293 | 0.00 |
| 08/01/2021 | NZD | 30,000 | USD | 21,078 | Morgan Stanley | 523 | 0.00 |
| 08/01/2021 | NZD | 45,000 | USD | 31,839 | Morgan Stanley | 562 | 0.00 |
| 08/01/2021 | NZD | 35,000 | USD | 24,726 | Morgan Stanley | 474 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: (0.46%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|-------------|----------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | NZD | 35,000 | USD | 24,622 | Morgan Stanley | 578 | 0.00 |
| 08/01/2021 | SEK | 73,888,000 | USD | 8,678,361 | Morgan Stanley | 319,070 | 0.14 |
| 08/01/2021 | SEK | 190,000 | USD | 22,417 | Morgan Stanley | 720 | 0.00 |
| 08/01/2021 | SEK | 990,000 | USD | 115,906 | Morgan Stanley | 4,648 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,224 | Morgan Stanley | 913 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,430 | Morgan Stanley | 706 | 0.00 |
| 08/01/2021 | SEK | 200,000 | USD | 23,517 | Morgan Stanley | 837 | 0.00 |
| 08/01/2021 | SEK | 200,000 | USD | 23,589 | Morgan Stanley | 765 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,449 | Morgan Stanley | 687 | 0.00 |
| 08/01/2021 | SEK | 190,000 | USD | 22,682 | Morgan Stanley | 455 | 0.00 |
| 08/01/2021 | SGD | 777,000 | USD | 580,646 | Morgan Stanley | 7,258 | 0.00 |
| 08/01/2021 | SGD | 30,000 | USD | 22,535 | Morgan Stanley | 164 | 0.00 |
| 08/01/2021 | SGD | 30,000 | USD | 22,664 | Morgan Stanley | 35 | 0.00 |
| 08/01/2021 | TWD | 75,447,000 | USD | 2,658,457 | Morgan Stanley | 26,599 | 0.01 |
| 08/01/2021 | USD | 22,143 | AUD | 30,000 | Morgan Stanley | (1,007) | (0.00) |
| 08/01/2021 | USD | 20,079,245 | AUD | 27,212,000 | Morgan Stanley | (919,716) | (0.40) |
| 08/01/2021 | USD | 22,373 | AUD | 30,000 | Morgan Stanley | (777) | (0.00) |
| 08/01/2021 | USD | 22,608 | AUD | 30,000 | Morgan Stanley | (542) | (0.00) |
| 08/01/2021 | USD | 22,505 | AUD | 30,000 | Morgan Stanley | (646) | (0.00) |
| 08/01/2021 | USD | 18,916 | AUD | 25,000 | Morgan Stanley | (376) | (0.00) |
| 08/01/2021 | USD | 22,752 | AUD | 30,000 | Morgan Stanley | (399) | (0.00) |
| 08/01/2021 | USD | 23,029 | AUD | 30,000 | Morgan Stanley | (121) | (0.00) |
| 08/01/2021 | USD | 122,964 | AUD | 160,000 | Morgan Stanley | (505) | (0.00) |
| 08/01/2021 | USD | 22,966 | AUD | 30,000 | Morgan Stanley | (184) | (0.00) |
| 05/01/2021 | USD | 272,953 | BRL | 1,475,000 | Morgan Stanley | (11,017) | (0.00) |
| 05/01/2021 | USD | 242,462 | BRL | 1,260,000 | Morgan Stanley | (117) | (0.00) |
| 02/02/2021 | USD | 534,864 | BRL | 2,735,000 | Morgan Stanley | 8,485 | 0.00 |
| 08/01/2021 | USD | 23,089 | CAD | 30,000 | Morgan Stanley | (460) | (0.00) |
| 08/01/2021 | USD | 23,266 | CAD | 30,000 | Morgan Stanley | (282) | (0.00) |
| 08/01/2021 | USD | 23,442 | CAD | 30,000 | Morgan Stanley | (106) | (0.00) |
| 08/01/2021 | USD | 23,401 | CAD | 30,000 | Morgan Stanley | (147) | (0.00) |
| 08/01/2021 | USD | 23,446 | CAD | 30,000 | Morgan Stanley | (102) | (0.00) |
| 08/01/2021 | USD | 231,656 | CAD | 295,000 | Morgan Stanley | 96 | 0.00 |
| 08/01/2021 | USD | 23,459 | CAD | 30,000 | Morgan Stanley | (90) | (0.00) |
| 08/01/2021 | USD | 133,266 | CAD | 170,000 | Morgan Stanley | (175) | (0.00) |
| 08/01/2021 | USD | 3,750,628 | CHF | 3,394,000 | Morgan Stanley | (89,346) | (0.04) |
| 08/01/2021 | USD | 22,122 | CHF | 20,000 | Morgan Stanley | (506) | (0.00) |
| 08/01/2021 | USD | 22,282 | CHF | 20,000 | Morgan Stanley | (346) | (0.00) |
| 08/01/2021 | USD | 16,886 | CHF | 15,000 | Morgan Stanley | (85) | (0.00) |
| 08/01/2021 | USD | 22,592 | CHF | 20,000 | Morgan Stanley | (36) | (0.00) |
| 08/01/2021 | USD | 22,530 | CHF | 20,000 | Morgan Stanley | (98) | (0.00) |
| 08/01/2021 | USD | 26,130 | CNH | 170,000 | Morgan Stanley | (32) | (0.00) |
| 08/01/2021 | USD | 412,178 | EUR | 346,000 | Morgan Stanley | (11,205) | (0.01) |
| 08/01/2021 | USD | 37,114 | EUR | 31,000 | Morgan Stanley | (820) | (0.00) |
| 08/01/2021 | USD | 5,987 | EUR | 5,000 | Morgan Stanley | (131) | (0.00) |
| 08/01/2021 | USD | 22,832 | EUR | 19,000 | Morgan Stanley | (418) | (0.00) |
| 08/01/2021 | USD | 5,973 | EUR | 5,000 | Morgan Stanley | (145) | (0.00) |
| 08/01/2021 | USD | 10,849 | EUR | 9,000 | Morgan Stanley | (164) | (0.00) |
| 08/01/2021 | USD | 23,111 | EUR | 19,000 | Morgan Stanley | (138) | (0.00) |
| 08/01/2021 | USD | 23,171 | EUR | 19,000 | Morgan Stanley | (79) | (0.00) |
| 08/01/2021 | USD | 23,043 | EUR | 19,000 | Morgan Stanley | (206) | (0.00) |
| 08/01/2021 | USD | 23,332 | EUR | 19,000 | Morgan Stanley | 83 | 0.00 |
| 08/01/2021 | USD | 23,303 | EUR | 19,000 | Morgan Stanley | 53 | 0.00 |
| 08/01/2021 | USD | 23,148 | EUR | 19,000 | Morgan Stanley | (101) | (0.00) |
| 08/01/2021 | USD | 22,892 | GBP | 17,000 | Morgan Stanley | (346) | (0.00) |
| 08/01/2021 | USD | 22,905 | GBP | 17,000 | Morgan Stanley | (333) | (0.00) |
| 08/01/2021 | USD | 22,916 | GBP | 17,000 | Morgan Stanley | (323) | (0.00) |
| 08/01/2021 | USD | 2,318,657 | JPY | 241,838,000 | Morgan Stanley | (23,809) | (0.01) |
| 08/01/2021 | USD | 205,580 | JPY | 21,500,000 | Morgan Stanley | (2,671) | (0.00) |
| 08/01/2021 | USD | 23,137 | JPY | 2,400,000 | Morgan Stanley | (110) | (0.00) |
| 08/01/2021 | USD | 23,079 | JPY | 2,400,000 | Morgan Stanley | (168) | (0.00) |
| 08/01/2021 | USD | 27,121 | JPY | 2,800,000 | Morgan Stanley | 0 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: (0.46%)) (continued)

| Maturity date | Amount bought | | Amount sold | | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|------------|-------------|-------------|-------------------------|----------------------------------|-----------------|
| Portfolio management forwards (continued) | | | | | | | |
| 08/01/2021 | USD | 8,575,558 | NOK | 75,952,000 | Morgan Stanley | (295,319) | (0.13) |
| 08/01/2021 | USD | 22,581 | NOK | 200,000 | Morgan Stanley | (779) | (0.00) |
| 08/01/2021 | USD | 22,748 | NOK | 200,000 | Morgan Stanley | (612) | (0.00) |
| 08/01/2021 | USD | 162,701 | NOK | 1,420,000 | Morgan Stanley | (3,149) | (0.00) |
| 08/01/2021 | USD | 23,384 | NOK | 200,000 | Morgan Stanley | 25 | 0.00 |
| 08/01/2021 | USD | 22,992 | NOK | 200,000 | Morgan Stanley | (368) | (0.00) |
| 08/01/2021 | USD | 233,081 | NOK | 1,990,000 | Morgan Stanley | 658 | 0.00 |
| 08/01/2021 | USD | 20,945 | NZD | 30,000 | Morgan Stanley | (655) | (0.00) |
| 08/01/2021 | USD | 5,536,405 | NZD | 7,866,000 | Morgan Stanley | (127,204) | (0.06) |
| 08/01/2021 | USD | 25,079 | NZD | 35,000 | Morgan Stanley | (121) | (0.00) |
| 08/01/2021 | USD | 21,338 | NZD | 30,000 | Morgan Stanley | (262) | (0.00) |
| 08/01/2021 | USD | 25,129 | NZD | 35,000 | Morgan Stanley | (71) | (0.00) |
| 08/01/2021 | USD | 28,170 | SEK | 240,000 | Morgan Stanley | (1,055) | (0.00) |
| 08/01/2021 | USD | 8,856,772 | SEK | 75,407,000 | Morgan Stanley | (325,630) | (0.14) |
| 08/01/2021 | USD | 23,843 | SEK | 200,000 | Morgan Stanley | (512) | (0.00) |
| 08/01/2021 | USD | 23,800 | SEK | 200,000 | Morgan Stanley | (554) | (0.00) |
| 08/01/2021 | USD | 23,804 | SEK | 200,000 | Morgan Stanley | (550) | (0.00) |
| 08/01/2021 | USD | 32,340 | SEK | 270,000 | Morgan Stanley | (538) | (0.00) |
| 08/01/2021 | USD | 24,025 | SEK | 200,000 | Morgan Stanley | (330) | (0.00) |
| 08/01/2021 | USD | 23,017 | SEK | 190,000 | Morgan Stanley | (119) | (0.00) |
| 08/01/2021 | USD | 33,766 | SEK | 280,000 | Morgan Stanley | (330) | (0.00) |
| 08/01/2021 | USD | 24,121 | SEK | 200,000 | Morgan Stanley | (234) | (0.00) |
| 08/01/2021 | USD | 26,868 | SEK | 220,000 | Morgan Stanley | 78 | 0.00 |
| 08/01/2021 | USD | 24,331 | SEK | 200,000 | Morgan Stanley | (23) | (0.00) |
| 08/01/2021 | USD | 331,082 | SEK | 2,710,000 | Morgan Stanley | 1,082 | 0.00 |
| 08/01/2021 | USD | 22,561 | SGD | 30,000 | Morgan Stanley | (137) | (0.00) |
| 08/01/2021 | USD | 125,324 | THB | 3,770,000 | Morgan Stanley | (509) | (0.00) |
| 08/01/2021 | ZAR | 4,990,000 | USD | 341,449 | Morgan Stanley | (1,917) | (0.00) |
| 08/01/2021 | AUD | 215,000 | USD | 159,796 | Royal Bank of Canada | 6,115 | 0.00 |
| 08/01/2021 | EUR | 397,000 | USD | 478,812 | Standard Chartered Bank | 6,976 | 0.00 |
| 08/01/2021 | INR | 15,219,000 | USD | 205,329 | Standard Chartered Bank | 2,950 | 0.00 |
| 08/01/2021 | INR | 11,021,000 | USD | 148,631 | Standard Chartered Bank | 2,197 | 0.00 |
| 29/01/2021 | USD | 70,789 | EUR | 58,000 | Standard Chartered Bank | (219) | (0.00) |
| 08/01/2021 | USD | 114,469 | PHP | 5,530,000 | Standard Chartered Bank | (665) | (0.00) |
| 08/01/2021 | CAD | 3,745,000 | USD | 2,879,407 | State Street Bank | 60,233 | 0.03 |
| 08/01/2021 | CAD | 4,732,000 | USD | 3,661,377 | State Street Bank | 53,009 | 0.02 |
| 08/01/2021 | CAD | 285,000 | USD | 224,118 | State Street Bank | (407) | (0.00) |
| 08/01/2021 | EUR | 680,000 | USD | 822,700 | State Street Bank | 9,381 | 0.00 |
| 08/01/2021 | USD | 274,995 | AUD | 375,000 | State Street Bank | (14,385) | (0.01) |
| 08/01/2021 | USD | 151,119 | AUD | 205,000 | State Street Bank | (7,075) | (0.00) |
| 08/01/2021 | USD | 33,557,462 | CAD | 43,370,000 | State Street Bank | (485,840) | (0.21) |
| 08/01/2021 | USD | 149,524 | COP | 541,800,000 | State Street Bank | (8,874) | (0.00) |
| 08/01/2021 | USD | 237,105 | GBP | 178,000 | State Street Bank | (6,220) | (0.00) |
| 08/01/2021 | USD | 1,390,996 | JPY | 145,103,000 | State Street Bank | (14,485) | (0.01) |
| 08/01/2021 | USD | 463,185 | JPY | 48,368,000 | State Street Bank | (5,312) | (0.00) |
| 08/01/2021 | USD | 463,091 | JPY | 48,367,000 | State Street Bank | (5,397) | (0.00) |
| 29/01/2021 | USD | 2,929,960 | EUR | 2,411,125 | Toronto Dominion Bank | (21,904) | (0.01) |
| 08/01/2021 | IDR | 19,000,000 | USD | 1,334 | UBS | 23 | 0.00 |
| 08/01/2021 | MXN | 2,970,000 | USD | 149,265 | UBS | (265) | (0.00) |
| 08/01/2021 | TWD | 4,570,000 | USD | 161,370 | UBS | 1,270 | 0.00 |
| 08/01/2021 | USD | 256,900 | COP | 891,700,000 | UBS | (3,793) | (0.00) |
| 08/01/2021 | USD | 68,448 | TWD | 1,947,000 | UBS | (843) | (0.00) |
| 08/01/2021 | USD | 183,935 | TWD | 5,175,000 | UBS | (237) | (0.00) |
| Unrealised gain on forward foreign exchange contracts | | | | | | 2,567,090 | 0.99 |
| Unrealised loss on forward foreign exchange contracts | | | | | | (4,481,560) | (1.82) |
| Total forward foreign exchange contracts | | | | | | (1,914,470) | (0.83) |

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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

Future contracts² (December 31, 2019: 0.08%)

| <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> |
|---|--|----------------------|---------------------------------------|---|-------------------------|
| (78) | Australia Treasury Bond Futures, 10 Year | 15/03/2021 | Citigroup Global Markets Incorporated | (17,285) | (0.01) |
| 3 | Canada Treasury Bond Futures, 5 Year | 22/03/2021 | Citigroup Global Markets Incorporated | 856 | 0.00 |
| (7) | Canada Treasury Bond Futures, 10 Year | 22/03/2021 | Citigroup Global Markets Incorporated | (3,728) | (0.00) |
| (21) | Euro Bobl Futures | 08/03/2021 | Citigroup Global Markets Incorporated | 1,162 | 0.00 |
| (8) | Euro Bund Futures | 08/03/2021 | Citigroup Global Markets Incorporated | (3,952) | (0.00) |
| 2 | Euro Buxl Futures, 30 Year | 08/03/2021 | Citigroup Global Markets Incorporated | (3,597) | (0.00) |
| (6) | Euro Schatz Futures | 08/03/2021 | Citigroup Global Markets Incorporated | 257 | 0.00 |
| (44) | Long Gilt Bond Futures | 29/03/2021 | Citigroup Global Markets Incorporated | (76,307) | (0.03) |
| 81 | US Treasury Note Futures, 2 Year | 31/03/2021 | Citigroup Global Markets Incorporated | 3,711 | 0.00 |
| (10) | US Treasury Note Futures, 5 Year | 31/03/2021 | Citigroup Global Markets Incorporated | (1,188) | (0.00) |
| (47) | US Treasury Note Futures, 10 Year | 22/03/2021 | Citigroup Global Markets Incorporated | (9,703) | (0.01) |
| (41) | US Ultra Bond Futures | 22/03/2021 | Citigroup Global Markets Incorporated | 64,713 | 0.03 |
| (4) | US Ultra Bond Futures, 10 Year | 22/03/2021 | Citigroup Global Markets Incorporated | 531 | 0.00 |
| Unrealised gain on future contracts | | | | 71,230 | 0.03 |
| Unrealised loss on future contracts | | | | (115,760) | (0.05) |
| Total future contracts | | | | (44,530) | (0.02) |

Swaptions purchased¹ (December 31, 2019: 0.04%)

| <i>Notional amount</i> | <i>CCY</i> | <i>Investment</i> | <i>Expiry date</i> | <i>Counterparty</i> | <i>Fair value USD</i> | <i>% net assets</i> |
|----------------------------------|------------|-----------------------------------|--------------------|---------------------|---------------------------|-------------------------|
| 1,058,000 | USD | Put at 0.57 3 Month USD-LIBOR-BBA | 18/08/2022 | UBS | 17,574 | 0.01 |
| Total swaptions purchased | | | | | 17,574 | 0.01 |

Credit default swaps¹ (December 31, 2019: (0.01%))

| <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> |
|----------------------------|------------|--|----------------|-----------------------------|---------------------|---------------------------|-------------------------|
| Protection bought | | | | | | | |
| 6,965,000 | EUR | Itraxx-Europe S34V1-5Y | 1.000% | 20/12/2025 | Morgan Stanley | 224,607 | 0.10 |
| 725,000 | EUR | Next Group Plc, 5.375%, 26/10/2021 | 1.000% | 20/12/2025 | Morgan Stanley | 6,469 | 0.00 |
| 805,000 | EUR | Renault SA, 3.125%, 05/03/2021 | 1.000% | 20/06/2025 | Morgan Stanley | 26,362 | 0.01 |
| Protection sold | | | | | | | |
| 85,000 | USD | American Airlines Group Incorporated, 5.000%, 01/06/2022 | 5.000% | 20/12/2024 | Morgan Stanley | 17,359 | 0.01 |
| 800,000 | EUR | Bouygues SA, 3.625%, 16/01/2023 | 1.000% | 20/12/2025 | Morgan Stanley | (32,257) | (0.01) |
| 9,930,000 | USD | CDX-NAHY S35V1-5Y | 5.000% | 20/12/2025 | Morgan Stanley | (206,635) | (0.09) |
| 110,000 | USD | Dillard's Incorporated, 7.875%, 01/01/2023 | 5.000% | 20/12/2024 | Morgan Stanley | (10,745) | (0.00) |
| 6,925,000 | EUR | Itraxx-Finse S34V1-5Y | 1.000% | 20/12/2025 | Morgan Stanley | (175,416) | (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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

Credit default swaps¹ (December 31, 2019: (0.01%)) (continued)

| Notional amount | CCY | Underlying security | Premium | Termination date | Counterparty | Fair value USD | % net assets |
|---|-----|--|---------|------------------|----------------|------------------|---------------|
| Protection sold (continued) | | | | | | | |
| 200,000 | EUR | Jaguar Land Rover Automotive Plc, 5.000%, 15/02/2022 | 5.000% | 20/12/2024 | Morgan Stanley | 6,849 | 0.00 |
| 190,000 | USD | Sprint Communications Incorporated, 6.000%, 15/11/2022 | 5.000% | 20/06/2025 | Morgan Stanley | (35,883) | (0.02) |
| Credit default swaps at positive fair value | | | | | | 281,646 | 0.12 |
| Credit default swaps at negative fair value | | | | | | (460,936) | (0.20) |
| Total credit default swaps | | | | | | (179,290) | (0.08) |

Interest rate swaps¹ (December 31, 2019: (0.07%))

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|--|-----|----------------|----------------|------------------|----------------|------------------|---------------|
| 722,000 | USD | 2.788% | 3 Month LIBOR | 30/09/2025 | Deutsche Bank | (86,637) | (0.04) |
| 109,263,000 | GBP | 12 Month SONIA | 0.000% | 15/09/2022 | Morgan Stanley | 19,009 | 0.01 |
| 51,307,000 | GBP | 12 Month SONIA | (0.101%) | 15/12/2022 | Morgan Stanley | (1,735) | (0.00) |
| 3,909,000 | GBP | 0.660% | 6 Month LIBOR | 15/06/2025 | Morgan Stanley | (19,203) | (0.01) |
| 7,030,000 | CAD | 3 Month CDOR | 1.094% | 15/06/2025 | Morgan Stanley | 9,248 | 0.00 |
| 46,854,000 | SEK | 0.340% | 3 Month STIBOR | 21/09/2025 | Morgan Stanley | (6,741) | (0.00) |
| 4,098,000 | EUR | (0.160%) | 6 Month EURIB | 21/09/2025 | Morgan Stanley | (12,604) | (0.00) |
| 44,628,000 | NOK | 6 Month NIBOR | 0.906% | 21/12/2025 | Morgan Stanley | (13,494) | (0.01) |
| 6,198,000 | AUD | 6 Month BBSW | 0.563% | 15/03/2026 | Morgan Stanley | (2,895) | (0.00) |
| 6,086,000 | NZD | 3 Month NZDBB | 0.688% | 15/03/2026 | Morgan Stanley | (2,321) | (0.00) |
| 3,814,000 | AUD | 6 Month BBSW | 0.500% | 16/06/2026 | Morgan Stanley | 854 | 0.00 |
| 4,035,000 | NZD | 3 Month NZDBB | 0.531% | 16/06/2026 | Morgan Stanley | (3,264) | (0.00) |
| 50,785,000 | SEK | 0.156% | 3 Month STIBOR | 16/06/2026 | Morgan Stanley | 1,487 | 0.00 |
| 2,830,000 | USD | 0.531% | 3 Month LIBOR | 16/06/2026 | Morgan Stanley | (1,059) | (0.00) |
| 54,149,000 | NOK | 6 Month NIBOR | 0.938% | 16/06/2026 | Morgan Stanley | (9,061) | (0.00) |
| 2,119,000 | GBP | 0.313% | 6 Month LIBOR | 16/06/2026 | Morgan Stanley | (3,356) | (0.00) |
| 7,733,000 | CAD | 3 Month CDOR | 0.969% | 16/06/2026 | Morgan Stanley | 6,338 | 0.00 |
| 4,834,000 | EUR | (0.438%) | 6 Month EURIB | 16/06/2026 | Morgan Stanley | (448) | (0.00) |
| 426,916,000 | JPY | (0.031%) | 6 Month LIBOR | 21/06/2026 | Morgan Stanley | 318 | 0.00 |
| 3,181,000 | NZD | 0.938% | 3 Month NZDBB | 16/12/2030 | Morgan Stanley | 8,611 | 0.00 |
| 11,278,000 | SEK | 0.344% | 3 Month STIBOR | 17/03/2031 | Morgan Stanley | 2,498 | 0.00 |
| 134,989,000 | JPY | 0.063% | 6 Month LIBOR | 17/03/2031 | Morgan Stanley | (401) | (0.00) |
| 1,269,000 | USD | 3 Month LIBOR | 0.938% | 17/03/2031 | Morgan Stanley | (565) | (0.00) |
| 1,863,000 | NZD | 3 Month NZDBB | 0.969% | 17/03/2031 | Morgan Stanley | (1,590) | (0.00) |
| 4,385,000 | NZD | 3 Month NZDBB | 1.011% | 18/03/2031 | Morgan Stanley | (18,919) | (0.01) |
| 4,093,000 | AUD | 6 Month BBSW | 1.438% | 18/03/2031 | Morgan Stanley | (8,746) | (0.00) |
| 2,230,000 | GBP | 0.594% | 6 Month LIBOR | 18/03/2031 | Morgan Stanley | 788 | 0.00 |
| 27,805,000 | NOK | 1.469% | 6 Month NIBOR | 18/03/2031 | Morgan Stanley | 7,928 | 0.00 |
| 1,702,000 | AUD | 6 Month BBSW | 1.094% | 16/06/2031 | Morgan Stanley | 760 | 0.00 |
| 931,000 | GBP | 0.563% | 6 Month LIBOR | 16/06/2031 | Morgan Stanley | (4,771) | (0.00) |
| 1,632,000 | CAD | 3 Month CDOR | 1.344% | 16/06/2031 | Morgan Stanley | 2,416 | 0.00 |
| 1,038,000 | EUR | (0.219%) | 6 Month EURIB | 16/06/2031 | Morgan Stanley | (655) | (0.00) |
| Interest rate swaps at positive fair value | | | | | | 60,255 | 0.01 |
| Interest rate swaps at negative fair value | | | | | | (198,465) | (0.07) |
| Total interest rate swaps | | | | | | (138,210) | (0.06) |

TBA purchase commitments¹ (December 31, 2019: 1.45%)

| Nominal | Investment | Coupon | Expiry date | Counterparty | Fair value USD | % net assets |
|---------|---------------------|--------|-------------|---------------------------------------|----------------|--------------|
| 300,000 | Fannie Mae Pool TBA | 1.500 | 16/01/2036 | Bank of America Merrill Lynch | 308,695 | 0.13 |
| 230,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Citigroup Global Markets Incorporated | 238,939 | 0.10 |
| 295,000 | Fannie Mae Pool TBA | 2.000 | 16/01/2036 | Cowen Execution Services | 308,436 | 0.13 |

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, 2020

Financial derivative instruments (December 31, 2019: 0.38%) (continued)

TBA purchase commitments¹ (December 31, 2019: 1.45%) (continued)

| Nominal | Investment | Coupon | Expiry date | Counterparty | Fair value USD | % net assets |
|---------------------------------------|---------------------|--------|-------------|----------------|-------------------|-----------------|
| 480,000 | Fannie Mae Pool TBA | 2.000 | 16/01/2036 | Goldman Sachs | 501,863 | 0.22 |
| 330,000 | Fannie Mae Pool TBA | 1.500 | 16/01/2036 | Goldman Sachs | 339,565 | 0.15 |
| 633,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Goldman Sachs | 657,603 | 0.28 |
| 207,000 | Fannie Mae Pool TBA | 2.000 | 12/02/2051 | Goldman Sachs | 214,683 | 0.09 |
| 195,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | JPMorgan Chase | 202,579 | 0.09 |
| 145,000 | Fannie Mae Pool TBA | 1.500 | 16/01/2036 | Morgan Stanley | 149,203 | 0.07 |
| 200,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Morgan Stanley | 207,773 | 0.09 |
| Total TBA purchase commitments | | | | | 3,129,339 | 1.35 |

TBA sale commitments¹ (December 31, 2019: (0.65%))

| Nominal | Investment | Coupon | Expiry date | Counterparty | Fair value USD | % net assets |
|-----------------------------------|---------------------|--------|-------------|-------------------------------|--------------------|-----------------|
| 215,000 | Fannie Mae Pool TBA | 2.000 | 14/01/2051 | Bank of America Merrill Lynch | (223,356) | (0.09) |
| 375,000 | Fannie Mae Pool TBA | 3.000 | 14/01/2050 | Cowen Execution Services | (392,930) | (0.17) |
| 375,000 | Fannie Mae Pool TBA | 3.000 | 14/01/2050 | Morgan Stanley | (392,930) | (0.17) |
| Total TBA sale commitments | | | | | (1,009,216) | (0.43) |

Total financial derivative instruments at positive fair value
Total financial derivative instruments at negative fair value

Total financial derivative instruments

| |
|------------------|
| 6,127,134 |
| (6,265,937) |
| (138,803) |

Net liquid assets

Cash and collateral³

Other net assets/(liabilities)

Total net assets of Fund

| Fair value USD | % net assets |
|--------------------|-----------------|
| 13,942,348 | 6.01 |
| (1,405,371) | (0.61) |
| 232,106,087 | 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 Deutsche Bank, HSBC and Morgan Stanley and for open future contracts which is held with Citigroup Global Markets Incorporated.

* 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
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) |
|---|
| 54.09 |
| 22.38 |
| 13.76 |
| 2.49 |
| 0.03 |
| 7.25 |
| 100.00 |

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 Fund's investment approach is based primarily on bottom-up fundamental research into individual companies conducted by the Investment Manager. The Investment Manager aims to meet the management teams of the companies analysed multiple times, along with their competitors and suppliers, where possible when considering making an investment decision. The Investment Manager then focuses on companies that it perceives to have high quality management teams with a strong governance track record. Companies that meet the Investment Managers' standards of managerial quality (e.g. experience, governance track record, equity ownership and positive dealings with stakeholders and Shareholders) are then assessed on the strength and sustainability of their business model (e.g. industry growth expectations, potential barriers to entry and relative strength of balance sheet), as well as their ability to generate sustainable long-term returns on capital. The Investment Manager has a preference for companies driven by organic growth, rather than growth by acquisition. 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.

Whilst the Fund does not have any specific ESG aims, ESG considerations play an important role in how the Investment Manager evaluates high-quality management teams as described above, because the Investment Manager believes that high-quality management teams will generally be those that focus on ESG policies (such as environmental policy, customer satisfaction, supplier sustainability, corporate culture and governance) to enhance returns and mitigate risk. These are factors that the Investment Manager, with input from its ESG analysts, incorporates into its fundamental company analysis. However, ESG factors are some of a number of considerations in the overall research process so will not in isolation drive the selection or exclusion of an issuer or security from the investment universe. The Fund will not invest in the securities of any issuer identified as being principally engaged in the manufacture of tobacco products.

The Index serves as a reference benchmark for performance comparison purposes. 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 designed to measure performance of the broader Chinese equity market.

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 EDRs), market access products (including warrants on equities, options on equities and equity swaps), preferred stock, dividend-right certificates, shares of closed-ended REIT, ETFs and other collective investment schemes.

The Fund may invest in collective investment schemes as described in the Prospectus and in 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 OTC, 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 will not normally be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis when it believes it is advisable to do so.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

Generally less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus. In response to unusual market conditions the Fund may hold up to 20% of its assets in cash and cash equivalents for defensive 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.

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

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | |
| US Dollar D | 35.60% | N/A | N/A | N/A | 68.46% | January 8, 2020 |
| MSCI China All Shares Index | 28.24% | N/A | N/A | N/A | 31.85% | |
| US Dollar N | 36.24% | N/A | N/A | N/A | 70.03% | January 8, 2020 |
| MSCI China All Shares Index | 28.24% | N/A | N/A | N/A | 31.85% | |
| US Dollar S | 36.34% | N/A | N/A | N/A | 70.33% | January 8, 2020 |
| MSCI China All Shares Index | 28.24% | N/A | N/A | N/A | 31.85% | |
| Sterling N | 23.15% | N/A | N/A | N/A | 62.93% | January 8, 2020 |
| MSCI China All Shares Index | 15.92% | N/A | N/A | N/A | 26.35% | |
| US Dollar T | 37.00% | N/A | N/A | N/A | 67.99% | January 9, 2020 |
| MSCI China All Shares Index | 28.24% | N/A | N/A | N/A | 29.57% | |
| Australian Dollar T | 22.23% | N/A | N/A | N/A | 39.35% | April 22, 2020 |
| MSCI China All Shares Index | 14.42% | N/A | N/A | N/A | 15.65% | |
| US Dollar DL | N/A | N/A | N/A | N/A | 18.47% | September 8, 2020 |
| MSCI China All Shares Index | N/A | N/A | N/A | N/A | 13.18% | |

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, 2020 | |
|--------------------------|-------------------------|----------------|
| | Net asset value* | NAV per share* |
| US Dollar D | 1,154,482 | 16.8457 |
| US Dollar DL | 2,525,191 | 11.8475 |
| US Dollar N | 16,354,019 | 17.0029 |
| US Dollar S | 14,915 | 17.0330 |
| US Dollar T | 13,088,098 | 16.7987 |
| Australian Dollar T | 101,159,232 | 13.9346 |
| Sterling N | 31,084 | 16.2934 |

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; Sterling = GBP 10.00.

Wellington Management Hong Kong Limited
January 7, 2021

Wellington Management Funds (Ireland) plc

Wellington All-China Focus Equity Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020* US Dollars |
|--|-------|----------------------------------|
| Assets | | |
| Current assets | | |
| Financial assets at fair value through profit or loss: | | |
| Transferable securities at fair value | I | 109,341,695 |
| Cash and cash equivalents | I | 1,916,398 |
| Debtors – amounts falling due within one year | | |
| Receivable for shares issued | | 29,700 |
| Total assets | | 111,287,793 |
| Liabilities | | |
| Current liabilities | | |
| Creditors – amounts falling due within one year | | |
| Investment management fees payable | 5(a) | (17,349) |
| Distribution fees payable | 5(b) | (7,744) |
| Administrative fees payable | 5(c) | (23,964) |
| Total liabilities | | (49,057) |
| Net assets attributable to holders of redeemable shares | | 111,238,736 |

* The Wellington All-China Focus Equity Fund commenced operations on January 8, 2020.

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 period ended December 31, 2020

| | Notes | Financial period ended December 31, 2020* US Dollars |
|---|-------|--|
| Income | | |
| Dividend income | | 564,511 |
| Other income | | 629 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 6,762,118 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 32,192,508 |
| Total income | | 39,519,766 |
| Expenses | | |
| Investment management fees | 5(a) | (22,547) |
| Distribution fees | 5(b) | (8,809) |
| Administrative fees | 5(c) | (86,539) |
| Total operating expenses | | (117,895) |
| Operating profit/(loss) | | 39,401,871 |
| Profit/(loss) for the period before tax | | 39,401,871 |
| Withholding tax | | (50,078) |
| Profit/(loss) for the period after tax | | 39,351,793 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 39,351,793 |

* The Wellington All-China Focus Equity Fund commenced operations on January 8, 2020.

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 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 period ended December 31, 2020

| | Financial period ended December 31, 2020* US Dollars |
|---|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period | - |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 39,351,793 |
| Share transactions | |
| Proceeds from redeemable shares issued | 82,251,449 |
| Cost of redeemable shares redeemed | (10,364,506) |
| Net increase/(decrease) from share transactions | 71,886,943 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 111,238,736 |
| Net assets attributable to holders of redeemable shares at the end of the period | 111,238,736 |

* The Wellington All-China Focus Equity Fund commenced operations on January 8, 2020.

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 period ended December 31, 2020

Financial period ended
December 31, 2020*
US Dollars

Operating activities

Increase/(decrease) in net assets attributable to
holders of redeemable shares from operations

39,351,793

Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs

39,351,793

Adjustments for:

Movement in financial assets at fair value through profit or loss

(109,341,695)

Operating cash flows before movements in working capital

(69,989,902)

Movement in payables

49,057

Cash inflow/(outflow) from movements in working capital

49,057

Net cash generated from/(used in) operating activities

(69,940,845)

Financing activities

Proceeds from subscriptions

82,221,749

Payment of redemptions

(10,364,506)

Net cash generated from/(used in) financing activities

71,857,243

Net increase/(decrease) in cash and cash equivalents

1,916,398

Cash and cash equivalents at the end of the period

1,916,398

Supplementary information

Taxation paid

(50,078)

Dividend received

564,511

* The Wellington All-China Focus Equity Fund commenced operations on January 8, 2020.

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|---|-----|--|-----------------|--|-----|--|-----------------|
| Transferable securities (December 31, 2019: Nil) | | | | 39 | CNY | Shenzhen Mindray Bio-Medical Electronics Company Limited Class A | 2,576,990 2.32 |
| Communications (December 31, 2019: Nil) | | | | 95 | HKD | Wuxi AppTec Company Limited Class H | 1,853,272 1.67 |
| 31 | USD | NetEase Incorporated (ADR) | 2,993,100 2.69 | 152 | HKD | Wuxi Biologics Cayman Incorporated | 2,017,777 1.81 |
| 136 | HKD | Tencent Holdings Limited | 9,855,643 8.86 | 18 | USD | Zai Lab Limited (ADR) | 2,363,713 2.12 |
| 114 | USD | Tencent Music Entertainment Group (ADR) | 2,199,228 1.98 | | | | |
| Total Communications | | 15,047,971 | 13.53 | Total Health care | | 14,112,995 | 12.69 |
| Consumer discretionary (December 31, 2019: Nil) | | | | Industrials (December 31, 2019: Nil) | | | |
| 55 | HKD | Alibaba Group Holding Limited | 1,642,031 1.48 | 589 | CNY | Centre Testing International Group Company Limited Class A | 2,482,214 2.23 |
| 24 | USD | Alibaba Group Holding Limited (ADR) | 5,559,920 5.00 | 538 | CNY | Sany Heavy Industry Company Limited Class A | 2,895,684 2.60 |
| 401 | HKD | China Meidong Auto Holdings Limited | 1,627,104 1.46 | | | | |
| 111 | CNY | China Tourism Group Duty Free Corporation Limited Class A | 4,810,647 4.32 | Total Industrials | | 5,377,898 | 4.83 |
| 105 | HKD | Galaxy Entertainment Group Limited | 815,543 0.73 | Information technology (December 31, 2019: Nil) | | | |
| 193 | CNY | Gree Electric Appliances Incorporated of Zhuhai Class A | 1,843,417 1.66 | 527 | HKD | Kingdee International Software Group Company Limited | 2,146,845 1.93 |
| 31 | USD | Huazhu Group Limited (ADR) | 1,386,068 1.25 | 228 | CNY | Luxshare Precision Industry Company Limited Class A | 1,972,357 1.77 |
| 121 | HKD | Meituan Dianping Class B | 4,604,876 4.14 | 133 | TWD | MediaTek Incorporated | 3,537,603 3.18 |
| 257 | CNY | Midea Group Company Limited Class A | 3,901,628 3.51 | 146 | HKD | Sunny Optical Technology Group Company Limited | 3,202,717 2.88 |
| 24 | USD | TAL Education Group (ADR) | 1,705,085 1.53 | 38 | CNY | Will Semiconductor Company Limited Class A | 1,344,628 1.21 |
| 54 | USD | Trip.com Group Limited (ADR) | 1,835,620 1.65 | 144 | CNY | Wuhan Raycus Fiber Laser Technologies Company Limited Class A | 1,949,469 1.75 |
| Total Consumer discretionary | | 29,731,939 | 26.73 | Total Information technology | | 14,153,619 | 12.72 |
| Consumer staples (December 31, 2019: Nil) | | | | Materials (December 31, 2019: Nil) | | | |
| 317 | CNY | Inner Mongolia Yili Industrial Group Company Limited Class A | 2,161,981 1.94 | 216 | CNY | Shandong Sinocera Functional Material Company Limited Class A | 1,497,327 1.35 |
| 21 | CNY | Kweichow Moutai Company Limited Class A | 6,581,423 5.92 | Total Materials | | 1,497,327 | 1.35 |
| 153 | CNY | Wuliangye Yibin Company Limited Class A | 6,880,745 6.19 | Transportation (December 31, 2019: Nil) | | | |
| 128 | CNY | Yifeng Pharmacy Chain Company Limited Class A | 1,771,509 1.59 | 266 | CNY | Shanghai International Airport Company Limited Class A | 3,093,178 2.78 |
| Total Consumer staples | | 17,395,658 | 15.64 | 34 | HKD | ZTO Express Cayman Incorporated | 987,814 0.89 |
| Financials (December 31, 2019: Nil) | | | | 54 | USD | ZTO Express Cayman Incorporated (ADR) | 1,582,426 1.42 |
| 140 | HKD | AIA Group Limited | 1,721,293 1.55 | Total Transportation | | 5,663,418 | 5.09 |
| 639 | HKD | China Life Insurance Company Limited Class H | 1,409,467 1.26 | Utilities (December 31, 2019: Nil) | | | |
| Total Financials | | 3,130,760 | 2.81 | 220 | HKD | ENN Energy Holdings Limited | 3,230,110 2.90 |
| Health care (December 31, 2019: Nil) | | | | Total Utilities | | 3,230,110 | 2.90 |
| 65 | CNY | Hangzhou Tigermed Consulting Company Limited Class A | 1,609,346 1.45 | Total Transferable securities | | 109,341,695 | 98.29 |
| 182 | CNY | Hualan Biological Engineering Incorporated Class A | 1,185,996 1.07 | | | | |
| 146 | CNY | Jiangsu Hengrui Medicine Company Limited Class A | 2,505,901 2.25 | | | | |
| | | | | | | Fair value USD | % net assets |
| Net liquid assets | | | | | | 1,916,398 | 1.72 |
| Cash and collateral ¹ | | | | | | (19,357) | (0.01) |
| Other net assets/(liabilities) | | | | | | | |
| Total net assets of Fund | | | | | | 111,238,736 | 100.00 |

¹ All cash holdings are held with State Street Bank and Trust Company.

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 (continued)
December 31, 2020

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total
current assets
(unaudited)

| |
|--------|
| 98.25 |
| 1.75 |
| <hr/> |
| 100.00 |
| <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 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 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. Whilst the Fund is unconstrained by market capitalization, country or sector it is expected to have a bias towards small to mid-capitalisation companies and may be concentrated by country or sector from time to time. The Fund will also be concentrated in the number of individual companies held and should be expected to have low turnover.

Given the Investment Manager's long-term view on holding periods (typically 4-5 years) and emphasis on stability, evaluating material ESG issues is an integral part of the Fund's investment process. While these issues vary from company to company, material ESG factors could include a company's environmental footprint or labour relations. Poor labour relations, for example, may adversely impact a company's reputation or ability to retain key staff. Through informed and active ownership, the Investment Manager believes that it can seek out and support corporate behaviour and actions that benefit the Fund. The Investment Manager consults its ESG analysts for insight on material factors of differentiation between companies within regional and sector peer groups. Furthermore, ESG analysis supports the Investment Manager's ability to identify global best practices, prepare for company engagement and collaborate on new research inputs. Although ESG factors are some of a number of considerations in the overall research process and will not in isolation drive the selection or exclusion of an issuer or security from the investment universe, the strong links between ESG factors and stability over the long-term make ESG factors a particular catalyst for active company engagement.

The MSCI All Country World Index (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 designed to measure equity market performance of developed and emerging markets.

The Fund will invest either directly or indirectly through FDI, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REIT and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in collective investment schemes as described in the Prospectus and in 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 OTC comprising the market access products mentioned above as well as index futures and currency forwards, both long and short, 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.

Generally less than 10% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Wellington Management Funds (Ireland) plc

Wellington Durable Companies 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

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

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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 (%) | | | | | |
|------------------------------|---------------------------------|---------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Euro S | 11.19% | (2.71%) | 8.11% | 8.09% | 10.53% | November 19, 2014 |
| MSCI All Country World Index | 13.83% | 6.65% | 9.37% | 9.62% | 9.75% | |
| Sterling S (distributing) | 9.49% | 2.77% | 8.56% | 12.08% | 12.62% | December 17, 2014 |
| MSCI All Country World Index | 12.09% | 12.67% | 9.68% | 13.96% | 12.55% | |
| Sterling T | 9.82% | 3.38% | 9.48% | 13.32% | 13.94% | December 17, 2014 |
| MSCI All Country World Index | 12.09% | 12.67% | 9.68% | 13.96% | 12.55% | |
| US Dollar S | 21.13% | 6.03% | 9.02% | 10.63% | 10.12% | December 31, 2014 |
| MSCI All Country World Index | 24.01% | 16.25% | 10.06% | 12.26% | 9.68% | |
| US Dollar T | 21.50% | 6.68% | 9.86% | 11.64% | 10.97% | February 4, 2015 |
| MSCI All Country World Index | 24.01% | 16.25% | 10.06% | 12.26% | 9.72% | |
| Sterling N (distributing) | 9.41% | 2.62% | 8.41% | N/A | 12.42% | January 13, 2016 |
| MSCI All Country World Index | 12.09% | 12.67% | 9.68% | N/A | 15.32% | |

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 Durable Companies Fund (continued)

Investment Manager's report (continued)

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|---------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar S | 185,812,018 | 17.8273 | 158,982,912 | 16.8142 | 162,371,264 | 12.7225 |
| US Dollar T | 20,971,838 | 18.4851 | 19,659,589 | 17.3284 | 30,672,407 | 12.9677 |
| Euro S | 26,283,981 | 18.4449 | 57,406,090 | 18.9583 | 40,685,563 | 14.1804 |
| Sterling N (distributing) | 20,613 | 17.3636 | 61,095 | 16.9698 | 6,729,137 | 13.4801 |
| Sterling S (distributing) | 180,184,137 | 19.6773 | 201,995,446 | 19.2428 | 142,175,301 | 15.2887 |
| Sterling T | 10,996,669 | 21.9933 | 10,636,956 | 21.2739 | 8,279,791 | 16.5596 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Durable Companies Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|--|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 498,181,277 | 529,686,768 |
| Cash and cash equivalents | I | 5,034,731 | 858,640 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 500,008 | 362,949 |
| Receivable for shares issued | | 5,931 | - |
| Other debtors | | 31,115 | 44,630 |
| Total assets | | 503,753,062 | 530,952,987 |
| Liabilities | | | |
| Current liabilities | | | |
| Creditors – amounts falling due within one year | | | |
| Purchases awaiting settlement | | (1,343,658) | (90,862) |
| Investment management fees payable | 5(a) | (658,959) | (689,111) |
| Administrative fees payable | 5(c) | (77,731) | (118,808) |
| Performance fees payable | 5(d) | - | (3,214,211) |
| Distributions payable | 7 | (1,235,994) | (1,903,412) |
| Withholding and capital gains tax payable | | (130,447) | (89,915) |
| Total liabilities | | (3,446,789) | (6,106,319) |
| Net assets attributable to holders of redeemable shares | | 500,306,273 | 524,846,668 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 22,126 | 113,325 |
| Dividend income | | 7,433,953 | 8,522,497 |
| Other income | | 2,788 | 34,689 |
| Bank interest income | | 8,375 | 6,319 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 36,733,439 | 39,638,793 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (17,299,465) | 92,045,765 |
| Total income | | 26,901,216 | 140,361,388 |
| Expenses | | | |
| Investment management fees | 5(a) | (2,605,056) | (2,601,210) |
| Administrative fees | 5(c) | (465,014) | (489,870) |
| Performance fees | 5(d) | (83,103) | (3,214,211) |
| Total operating expenses | | (3,153,173) | (6,305,291) |
| Operating profit/(loss) | | 23,748,043 | 134,056,097 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (1,235,994) | (1,903,412) |
| Net income equalisation | | (138,985) | 167,359 |
| Total finance costs | | (1,374,979) | (1,736,053) |
| Profit/(loss) for the year before tax | | 22,373,064 | 132,320,044 |
| Withholding tax | | (1,524,934) | (1,550,526) |
| Profit/(loss) for the year after tax | | 20,848,130 | 130,769,518 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 20,848,130 | 130,769,518 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 524,846,668 | 439,743,168 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 20,848,130 | 130,769,518 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 41,118,184 | 60,882,893 |
| Cost of redeemable shares redeemed | (86,506,709) | (106,548,911) |
| Net increase/(decrease) from share transactions | (45,388,525) | (45,666,018) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | (24,540,395) | 85,103,500 |
| Net assets attributable to holders of redeemable shares at the end of the year | 500,306,273 | 524,846,668 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 20,848,130 | 130,769,518 |
| Net income equalisation | | 138,985 | (167,359) |
| Distributions to holders of redeemable shares | 7 | 1,235,994 | 1,903,412 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 22,223,109 | 132,505,571 |
| Adjustments for: | | | |
| Movement in financial assets at fair value through profit or loss | | 32,758,287 | (89,464,383) |
| Unrealised movement on foreign exchange | | (2,627) | (610) |
| Operating cash flows before movements in working capital | | 54,978,769 | 43,040,578 |
| Movement in receivables | | (123,544) | 266,265 |
| Movement in payables | | (3,244,908) | 3,134,298 |
| Cash inflow/(outflow) from movements in working capital | | (3,368,452) | 3,400,563 |
| Net cash generated from/(used in) operating activities | | 51,610,317 | 46,441,141 |
| Financing activities | | | |
| Proceeds from subscriptions | | 41,112,253 | 60,882,893 |
| Payment of redemptions | | (86,506,709) | (106,548,911) |
| Net income equalisation | | (138,985) | 167,359 |
| Distributions paid to holders of redeemable shares | | (1,903,412) | (1,481,164) |
| Net cash generated from/(used in) financing activities | | (47,436,853) | (46,979,823) |
| Net increase/(decrease) in cash and cash equivalents | | 4,173,464 | (538,682) |
| Cash and cash equivalents at the start of the year | | 858,640 | 1,396,712 |
| Unrealised movement on foreign exchange | | 2,627 | 610 |
| Cash and cash equivalents at the end of the year | | 5,034,731 | 858,640 |
| Supplementary information | | | |
| Taxation paid | | (1,484,402) | (1,630,331) |
| Interest income and income from financial assets at fair value through profit or loss received | | 22,126 | 114,660 |
| Dividend received | | 7,296,894 | 8,778,180 |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|---|-----|---------------------------------|-----------------|---|-----|---|-----------------|
| Transferable securities (December 31, 2019: 100.92%) | | | | 95 | USD | Waste Connections Incorporated | 9,710,712 1.94 |
| Communications Nil (December 31, 2019: 1.35%) | | | | 73 | EUR | Wolters Kluwer NV | 6,169,563 1.23 |
| Consumer discretionary (December 31, 2019: 3.65%) | | | | Total Industrials | | | |
| 38 | JPY | Marui Group Company Limited | 672,503 0.13 | Information technology (December 31, 2019: 7.17%) | | | |
| 184 | USD | Yum China Holdings Incorporated | 10,499,079 2.10 | 7 | CAD | Constellation Software Incorporated | 8,787,462 1.76 |
| Total Consumer discretionary | | | | 245 | EUR | Edenred | 13,903,341 2.78 |
| Consumer staples (December 31, 2019: 4.56%) | | | | 125 | USD | Fidelity National Information Services Incorporated | 17,640,486 3.53 |
| 214 | GBP | Cranswick Plc | 10,307,927 2.06 | 126 | USD | GoDaddy Incorporated Class A | 10,445,976 2.09 |
| 437 | USD | Nomad Foods Limited | 11,115,835 2.22 | 105 | USD | Motorola Solutions Incorporated | 17,920,073 3.58 |
| 227 | USD | Performance Food Group Company | 10,799,424 2.16 | 117 | USD | Science Applications International Corporation | 11,052,438 2.21 |
| Total Consumer staples | | | | 12 | CAD | Topicus.com Incorporated | 365,818 0.07 |
| Financials (December 31, 2019: 22.83%) | | | | 51 | USD | Vontier Corporation | 1,713,220 0.34 |
| 1,471 | HKD | AIA Group Limited | 18,017,538 3.60 | Total Information technology | | | |
| 89 | USD | Arthur J. Gallagher & Company | 10,969,984 2.19 | Materials (December 31, 2019: 5.50%) | | | |
| 1,121 | EUR | Cerved Group SpA | 10,225,254 2.04 | 107 | EUR | Vidrala SA | 12,375,779 2.47 |
| 275 | USD | Charles Schwab Corporation | 14,579,635 2.92 | Total Materials | | | |
| 54 | USD | Enstar Group Limited | 11,180,028 2.24 | Real estate (December 31, 2019: 4.29%) | | | |
| 127 | USD | Globe Life Incorporated | 12,047,670 2.41 | 23 | USD | American Tower Corporation REIT | 5,166,620 1.03 |
| 246 | CAD | Intact Financial Corporation | 29,125,280 5.82 | 1,000 | USD | Medical Properties Trust Incorporated REIT | 21,776,948 4.36 |
| Total Financials | | | | 704 | CAD | Tricon Capital Group Incorporated | 6,316,520 1.26 |
| Health care (December 31, 2019: 11.03%) | | | | Total Real estate | | | |
| 40 | USD | Becton Dickinson and Company | 10,043,080 2.01 | Transportation (December 31, 2019: Nil) | | | |
| 36 | USD | Danaher Corporation | 7,966,163 1.59 | 123 | CAD | Canadian National Railway Company | 13,530,023 2.71 |
| 68 | USD | HCA Healthcare Incorporated | 11,228,835 2.24 | 2,844 | EUR | Irish Continental Group Plc | 15,657,224 3.13 |
| 189 | USD | Hologic Incorporated | 13,799,756 2.76 | Total Transportation | | | |
| 27 | USD | Humana Incorporated | 10,946,414 2.19 | Utilities (December 31, 2019: 6.95%) | | | |
| 186 | CHF | Novartis AG | 17,525,120 3.50 | 4,591 | HKD | Guangdong Investment Limited | 8,265,733 1.65 |
| Total Health care | | | | 257 | EUR | Rubis SCA | 11,943,178 2.39 |
| Industrials (December 31, 2019: 32.42%) | | | | Total Utilities | | | |
| 220 | EUR | Brenntag AG | 17,162,404 3.43 | Short term securities Nil (December 31, 2019: 1.17%) | | | |
| 376 | EUR | Bureau Veritas SA | 10,019,285 2.00 | Total Transferable securities | | | |
| 230 | USD | BWX Technologies Incorporated | 13,886,101 2.78 | Net liquid assets | | | |
| 131 | CAD | CAE Incorporated | 3,616,975 0.72 | Cash and collateral ¹ | | | |
| 75 | USD | Clean Harbors Incorporated | 5,686,496 1.14 | Other net assets/(liabilities) | | | |
| 80 | USD | Copart Incorporated | 10,118,029 2.02 | Total net assets of Fund | | | |
| 49 | GBP | Ferguson Plc | 5,934,155 1.19 | | | | |
| 189 | USD | Fortive Corporation | 13,359,414 2.67 | | | | |
| 46 | EUR | Vinci SA | 4,607,779 0.92 | | | | |

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

| Fair value USD | % net assets |
|--|-----------------|
| 5,034,731 | 1.01 |
| (2,909,735) | (0.59) |
| 500,306,273 | 100.00 |
| % of total current assets (unaudited) | |
| 98.89 | |
| 1.11 | |
| 100.00 | |

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

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises 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 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 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 Fund is expected to have a bias towards small to mid-capitalisation companies. The Investment Manager may choose to retain or add to a security that has fallen below this floor. The Fund is also unconstrained by country or sector and may be concentrated by country or sector from time to time. The Fund will also be concentrated in the number of individual companies held and should be expected to have low turnover.

Given the Investment Manager's long-term view on holding periods (typically 4-5 years) and emphasis on stability, evaluating material ESG issues is an integral part of the Fund's investment process. While these issues vary from company to company, material ESG factors could include a company's environmental footprint or labour relations. Poor labour relations, for example, may adversely impact a company's reputation or ability to retain key staff. Through informed and active ownership, the Investment Manager believes that it can seek out and support corporate behaviour and actions that benefit the Fund. The Investment Manager consults its ESG analysts for insight on material factors of differentiation between companies within regional and sector peer groups. Furthermore, ESG analysis supports the Investment Manager's ability to identify global best practices, prepare for company engagement and collaborate on new research inputs. Although ESG factors are some of a number of considerations in the overall research process and will not in isolation drive the selection or exclusion of an issuer or security from the investment universe, the strong links between ESG factors and stability over the long-term make ESG factors a particular catalyst for active company engagement.

The MSCI All Country World Index (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 designed to measure equity market performance of developed and emerging markets.

The Fund will invest either directly or indirectly through FDI, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REIT and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

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 may invest in collective investment schemes as described in the Prospectus and in 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 OTC comprising the market access products mentioned above as well as index futures and currency forwards, both long and short, 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.

Generally less than 10% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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.

| | Total returns (%) | | | | | |
|------------------------------|---------------------------------|--------|---------|---------|-----------------|------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar S | 20.36% | 6.54% | N/A | N/A | 10.37% | January 10, 2018 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 9.10% | |
| US Dollar T | 20.78% | 7.29% | N/A | N/A | 11.14% | January 10, 2018 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 9.10% | |
| Sterling N | 8.71% | 3.10% | N/A | N/A | 11.54% | March 7, 2019 |
| MSCI All Country World Index | 12.09% | 12.67% | N/A | N/A | 14.99% | |
| Sterling S | 8.79% | N/A | N/A | N/A | 28.60% | April 1, 2020 |
| MSCI All Country World Index | 12.09% | N/A | N/A | N/A | 39.52% | |

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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar S | 25,359,543 | 13.4096 | 18,980,243 | 12.5865 | 9,897,632 | 9.4263 |
| US Dollar T | 172,200,827 | 13.6894 | 149,234,285 | 12.7594 | 29,608,649 | 9.4909 |
| Sterling N | 23,226 | 12.1924 | 22,528 | 11.8263 | - | - |
| Sterling S | 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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|--|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 294,613,971 | 167,691,472 |
| Cash and cash equivalents | I | 3,898,651 | 400,349 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 261,922 | 110,271 |
| Receivable for shares issued | | - | 1,219,542 |
| Other debtors | | 65,512 | 22,742 |
| Total assets | | 298,840,056 | 169,444,376 |
| Liabilities | | | |
| Current liabilities | | | |
| Creditors – amounts falling due within one year | | | |
| Purchases awaiting settlement | | (812,889) | (1,090,778) |
| Investment management fees payable | 5(a) | (208,153) | (32,071) |
| Administrative fees payable | 5(c) | (45,545) | (44,188) |
| Withholding and capital gains tax payable | | (77,325) | (32,967) |
| Total liabilities | | (1,143,912) | (1,200,004) |
| Net assets attributable to holders of redeemable shares | | 297,696,144 | 168,244,372 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 11,467 | 23,990 |
| Dividend income | | 3,797,041 | 1,333,936 |
| Other income | | 1,496 | - |
| Bank interest income | | 1,996 | 1,270 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 3,099,183 | 2,247,325 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 34,858,881 | 17,378,448 |
| Total income | | 41,770,064 | 20,984,969 |
| Expenses | | | |
| Investment management fees | 5(a) | (538,545) | (111,418) |
| Administrative fees | 5(c) | (228,029) | (81,599) |
| Total operating expenses | | (766,574) | (193,017) |
| Operating profit/(loss) | | 41,003,490 | 20,791,952 |
| Profit/(loss) for the year before tax | | 41,003,490 | 20,791,952 |
| Withholding tax | | (760,902) | (269,363) |
| Profit/(loss) for the year after tax | | 40,242,588 | 20,522,589 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 40,242,588 | 20,522,589 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 168,244,372 | 39,506,281 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 40,242,588 | 20,522,589 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 107,840,345 | 108,784,293 |
| Cost of redeemable shares redeemed | (18,631,161) | (568,791) |
| Net increase/(decrease) from share transactions | 89,209,184 | 108,215,502 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 129,451,772 | 128,738,091 |
| Net assets attributable to holders of redeemable shares at the end of the year | 297,696,144 | 168,244,372 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 40,242,588 | 20,522,589 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 40,242,588 | 20,522,589 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | (127,200,388) | (127,285,910) |
| Unrealised movement on derivative assets and liabilities | - | 254 |
| Unrealised movement on foreign exchange | (3,366) | 212 |
| Operating cash flows before movements in working capital | (86,961,166) | (106,762,855) |
| Movement in receivables | (194,421) | (3,594) |
| Movement in payables | 221,797 | 22,905 |
| Cash inflow/(outflow) from movements in working capital | 27,376 | 19,311 |
| Net cash generated from/(used in) operating activities | (86,933,790) | (106,743,544) |
| Financing activities | | |
| Proceeds from subscriptions | 109,059,887 | 107,564,751 |
| Payment of redemptions | (18,631,161) | (568,791) |
| Net cash generated from/(used in) financing activities | 90,428,726 | 106,995,960 |
| Net increase/(decrease) in cash and cash equivalents | 3,494,936 | 252,416 |
| Cash and cash equivalents at the start of the year | 400,349 | 148,145 |
| Unrealised movement on foreign exchange | 3,366 | (212) |
| Cash and cash equivalents at the end of the year | 3,898,651 | 400,349 |
| Supplementary information | | |
| Taxation paid | (716,544) | (252,253) |
| Interest income and income from financial assets at fair value through profit or loss received | 11,467 | 23,990 |
| Dividend received | 3,645,390 | 1,276,523 |

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

Wellington Management Funds (Ireland) plc

Wellington Durable Enterprises Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---------------------------------|-------------------|-----------------|---|-----|---|-------------------|-------------------------|
| Transferable securities (December 31, 2019: 99.67%) | | | | | 120 | USD | Fortive Corporation | 8,454,421 | 2.84 |
| Communications Nil (December 31, 2019: 1.31%) | | | | | 35 | EUR | Vinci SA | 3,503,194 | 1.18 |
| Consumer discretionary (December 31, 2019: 3.97%) | | | | | 69 | USD | Waste Connections Incorporated | 7,023,481 | 2.36 |
| 26 | JPY | Marui Group Company Limited | 460,282 | 0.15 | 50 | EUR | Wolters Kluwer NV | 4,246,127 | 1.43 |
| 121 | USD | Yum China Holdings Incorporated | 6,931,754 | 2.33 | Total Industrials | | | | 67,561,598 22.69 |
| Total Consumer discretionary 7,392,036 2.48 | | | | | Information technology (December 31, 2019: 7.98%) | | | | |
| Consumer staples (December 31, 2019: 3.51%) | | | | | 5 | CAD | Constellation Software Incorporated | 5,691,805 | 1.91 |
| 263 | USD | Nomad Foods Limited | 6,679,003 | 2.24 | 155 | EUR | Edenred | 8,802,122 | 2.96 |
| 138 | USD | Performance Food Group Company | 6,588,415 | 2.21 | 79 | USD | Fidelity National Information Services Incorporated | 11,228,105 | 3.77 |
| 75 | EUR | Viscofan SA | 5,292,511 | 1.78 | 79 | USD | GoDaddy Incorporated Class A | 6,537,124 | 2.19 |
| Total Consumer staples 18,559,929 6.23 | | | | | 74 | USD | Motorola Solutions Incorporated | 12,588,181 | 4.23 |
| Financials (December 31, 2019: 21.87%) | | | | | 70 | USD | Science Applications International Corporation | 6,636,251 | 2.23 |
| 1,043 | HKD | AIA Group Limited | 12,782,746 | 4.29 | 8 | CAD | Topicus.com Incorporated | 236,957 | 0.08 |
| 54 | USD | Arthur J. Gallagher & Company | 6,629,866 | 2.23 | 33 | USD | Vontier Corporation | 1,097,891 | 0.37 |
| 173 | USD | Charles Schwab Corporation | 9,160,591 | 3.08 | Total Information technology 52,818,436 17.74 | | | | |
| 35 | USD | Enstar Group Limited | 7,109,888 | 2.39 | Materials Nil (December 31, 2019: 4.00%) | | | | |
| 90 | USD | Globe Life Incorporated | 8,590,367 | 2.88 | Real estate (December 31, 2019: 4.63%) | | | | |
| 155 | CAD | Intact Financial Corporation | 18,325,375 | 6.16 | 20 | USD | American Tower Corporation REIT | 4,520,849 | 1.52 |
| Total Financials 62,598,833 21.03 | | | | | 600 | USD | Medical Properties Trust Incorporated REIT | 13,077,987 | 4.39 |
| Health care (December 31, 2019: 12.13%) | | | | | Total Real estate 17,598,836 5.91 | | | | |
| 24 | USD | Becton Dickinson and Company | 5,955,987 | 2.00 | Transportation (December 31, 2019: Nil) | | | | |
| 23 | USD | Danaher Corporation | 5,209,183 | 1.75 | 85 | CAD | Canadian National Railway Company | 9,335,558 | 3.14 |
| 45 | USD | HCA Healthcare Incorporated | 7,463,853 | 2.51 | Total Transportation 9,335,558 3.14 | | | | |
| 118 | USD | Hologic Incorporated | 8,569,760 | 2.88 | Utilities (December 31, 2019: 6.87%) | | | | |
| 16 | USD | Humana Incorporated | 6,623,809 | 2.23 | 2,483 | HKD | Guangdong Investment Limited | 4,470,160 | 1.50 |
| 137 | CHF | Novartis AG | 12,873,878 | 4.32 | 163 | EUR | Rubis SCA | 7,582,115 | 2.55 |
| Total Health care 46,696,470 15.69 | | | | | Total Utilities 12,052,275 4.05 | | | | |
| Industrials (December 31, 2019: 31.57%) | | | | | Short term securities Nil (December 31, 2019: 1.83%) | | | | |
| 147 | EUR | Brenntag AG | 11,439,526 | 3.84 | Total Transferable securities 294,613,971 98.96 | | | | |
| 300 | EUR | Bureau Veritas SA | 7,995,854 | 2.68 | | | | | |
| 147 | USD | BVX Technologies Incorporated | 8,846,391 | 2.97 | | | | | |
| 77 | CAD | CAE Incorporated | 2,140,009 | 0.72 | | | | | |
| 54 | USD | Clean Harbors Incorporated | 4,099,202 | 1.38 | | | | | |
| 50 | USD | Copart Incorporated | 6,401,057 | 2.15 | | | | | |
| 28 | GBP | Ferguson Plc | 3,412,336 | 1.14 | | | | | |
| | | | | | | | | | |
| Net liquid assets | | | | | | | | | |
| Cash and collateral ¹ | | | | | | | | | |
| Other net assets/(liabilities) | | | | | | | | | |
| Total net assets of Fund | | | | | | | | | |

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

| Fair value USD | % net assets |
|--|-----------------|
| 3,898,651 | 1.31 |
| (816,478) | (0.27) |
| 297,696,144 | 100.00 |
| % of total current assets (unaudited) | |
| 98.59 | |
| 1.41 | |
| 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 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 Investment Manager believes that economic development in emerging market countries has emerged as both a policy priority for governments and an investment opportunity. In its view, such emergence has been underappreciated and is creating four structural changes within emerging market economies over time:

- Enhanced productivity: Increasing the efficiency of all available factors of production.
- Sustainability: Using available resources with due consideration for future generations and the environment.
- Improved living standards: Ensuring stable progress in the quality of life of the broad population.
- Greater inclusiveness: Broadening the range of beneficiaries of economic progress.

These structural changes within emerging market economies may evolve in the long-term as market opportunities change (e.g. policy changes, changes in demographics).

The Investment Manager seeks to identify long-term themes which reflect the above structural changes, for example sustainability may be supported by energy efficiency or greater inclusiveness via health care provision. Theme selection will be based on a range of quantitative (such as risk/reward potential, theme liquidity) and qualitative (such as structural tailwinds due to government policy focus) considerations of the Investment Manager as well as the accessibility of the investments. The Investment Manager will invest on an unconstrained basis (meaning that portfolio positioning may deviate meaningfully from the Index). Allocations to each theme will evolve over time and are determined based on the risk profile of each theme, the relationship of each theme to others in the portfolio and the relative conviction the Investment Manager has across the themes over time.

The Index serves as a reference benchmark for performance comparison purposes. 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 designed to measure large- and mid-cap equity market performance across global emerging markets.

The Investment Manager will aim to invest in companies best positioned to take advantage of structural and economic shifts or development trends within emerging economies, which means that country and sector weights are a residual of theme selection and active security selection and may be meaningfully different from the Index. The Fund may hold concentrated positions within a theme but will generally be well diversified. The Fund seeks to build exposures to longer term structural themes, and as such, the Investment Manager expects to both have a lower sensitivity to the growth cycle and differ from, but complement, traditional approaches that are linked to an index. The Fund may be appropriate for investors who are seeking an alternative to traditional emerging market exposures. The Fund is not restricted by market capitalisation but is expected to have a bias towards small- and mid-cap companies.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

Whilst the Investment Manager seeks to identify sustainable investments as described above rather than focusing on specific ESG aims, ESG criteria are incorporated into the analysis of individual issuers both at the time of purchase and on an ongoing basis. The Investment Manager believes that economic development can be aligned with long-term sustainable investing by providing overarching, non-financial considerations for all the investments in the Fund. Economic development and sustainable investing can share similar long-term goals: namely, a better, cleaner, more productive and more inclusive future. The Investment Manager consults its ESG research team for insights on the security's ESG ratings and the ESG factors that drive them. The ESG research team also works with the Investment Manager to collaborate on company engagements, through which the Investment Manager seeks to help companies that are linked to economic development to improve their ESG practices by liaising with management on ESG topics. The team believes that engagement can lead to long-term positive outcomes and will help to improve the return potential of the company. Whilst ESG ratings are a consideration when determining allocations to individual companies, they will not necessarily result in the exclusion of an issuer or security from the investment universe, as the engagement process described above may result in investments in securities with lower ratings, in anticipation of these improving.

The Investment Manager 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 tobacco products, the mining of thermal coal and its sale to external parties, or the manufacture of controversial weapons. A full list of all screens applied to the Fund and the third-party provider(s) used to identify relevant issuers for exclusion can be found on <https://sites.wellington.com/KIIDS/>.

The Fund will invest, directly or through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, investments in REIT, convertible securities, warrants, depository receipts (such as ADRs, GDRs and EDRs) and market access products (comprising warrants on equities, options on equities and equity swaps). The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in collective investment schemes as described in the Prospectus and in 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 OTC, both long and short, comprising the market access products mentioned above, as well as swaps on indices, currency forwards and index futures 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 indices to which the Fund will gain exposure via such market access products will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Depending on the Investment Manager's analysis of the prevailing market conditions, the Fund's typical net market exposure may vary in time, however it will not exceed 100% of the net asset value of the Fund for investment reasons. These figures do not include the use of derivatives for foreign exchange which are generally limited to hedging.

The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market or a frontier market. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia. The Fund may invest up to a maximum of 20% of its net asset value in securities traded on Russian markets from time to time 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.

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Investment Manager's report (continued)

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar D | 36.23% | 36.91% | 11.92% | 16.03% | 14.65% | October 8, 2015 |
| MSCI Emerging Markets Index | 31.14% | 18.31% | 6.17% | 12.81% | 10.88% | |
| US Dollar N | 36.78% | 38.01% | 12.82% | 16.99% | 15.60% | October 8, 2015 |
| MSCI Emerging Markets Index | 31.14% | 18.31% | 6.17% | 12.81% | 10.88% | |
| US Dollar S | 36.87% | 38.20% | 12.98% | 17.16% | 15.77% | October 8, 2015 |
| MSCI Emerging Markets Index | 31.14% | 18.31% | 6.17% | 12.81% | 10.88% | |
| Sterling N | 23.64% | 33.75% | N/A | N/A | 27.39% | May 13, 2019 |
| MSCI Emerging Markets Index | 18.54% | 14.65% | N/A | N/A | 15.12% | |
| Euro DL | 24.73% | N/A | N/A | N/A | 49.45% | March 12, 2020 |
| MSCI Emerging Markets Index | 20.38% | N/A | N/A | N/A | 35.00% | |
| Australian Dollar T | 22.62% | N/A | N/A | N/A | 35.72% | April 22, 2020 |
| MSCI Emerging Markets Index | 17.01% | N/A | N/A | N/A | 20.82% | |
| Singapore Dollar T | N/A | N/A | N/A | N/A | 16.20% | October 20, 2020 |
| MSCI Emerging Markets Index | N/A | N/A | N/A | N/A | 11.21% | |

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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 153,910 | 20.4405 | 37,326 | 14.9303 | 30,934 | 12.3737 |
| US Dollar N | 6,106,460 | 21.3411 | 491,438 | 15.4638 | 31,781 | 12.7124 |
| US Dollar S | 60,414,716 | 21.5002 | 2,855,061 | 15.5572 | 2,247,353 | 12.7712 |
| Australian Dollar T | 251,605,578 | 13.5722 | - | - | - | - |
| Euro DL | 13,480 | 14.9447 | - | - | - | - |
| Singapore Dollar T | 5,713,857 | 11.6201 | - | - | - | - |
| Sterling N | 38,660 | 14.8449 | 21,356 | 11.0991 | - | - |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Market Development Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019* US Dollars |
|---|-------|---------------------------------|----------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 248,812,601 | 3,418,299 |
| Financial derivative instruments | I | 690,288 | 1,985 |
| Cash and cash equivalents | I | 15,681,463 | 6,077 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 670,944 | - |
| Cash received as collateral | I | 530,000 | - |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 165,011 | 2,467 |
| Receivable for shares issued | | 508,118 | - |
| Sales awaiting settlement | | 21,420 | 8,251 |
| Other debtors | | - | 30,833 |
| Total assets | | 267,079,845 | 3,467,912 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | - | (391) |
| Creditors – amounts falling due within one year | | | |
| Collateral due to counterparties | I | (530,000) | - |
| Purchases awaiting settlement | | - | (23,623) |
| Investment management fees payable | 5(a) | (106,187) | (6,507) |
| Distribution fees payable | 5(b) | (209) | (140) |
| Administrative fees payable | 5(c) | (57,547) | (8,544) |
| Withholding and capital gains tax payable | | (1,165,621) | (16,590) |
| Interest payable to financial derivatives instruments | | (1,087) | - |
| Total liabilities | | (1,860,651) | (55,795) |
| Net assets attributable to holders of redeemable shares | | 265,219,194 | 3,412,117 |

* The Wellington Emerging Market Themes Fund changed name to Wellington Emerging Market Development Fund on March 29, 2019.

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019* US Dollars |
|---|-------|---|--|
| Income | | | |
| Dividend income | | 1,717,804 | 53,787 |
| Other income | | 873 | - |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 24,507,689 | 28,669 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 62,075,141 | 545,855 |
| Total income | | 88,301,507 | 628,311 |
| Expenses | | | |
| Investment management fees | 5(a) | (129,818) | (22,652) |
| Distribution fees | 5(b) | (514) | (273) |
| Administrative fees | 5(c) | (183,327) | (6,014) |
| Total operating expenses | | (313,659) | (28,939) |
| Operating profit/(loss) | | 87,987,848 | 599,372 |
| Finance costs | | | |
| Bank interest expense | | (2,538) | - |
| Total finance costs | | (2,538) | - |
| Profit/(loss) for the year before tax | | 87,985,310 | 599,372 |
| Withholding tax | | (196,447) | (4,386) |
| Capital gains tax | | (1,345,880) | (17,037) |
| Profit/(loss) for the year after tax | | 86,442,983 | 577,949 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 86,442,983 | 577,949 |

* The Wellington Emerging Market Themes Fund changed name to Wellington Emerging Market Development Fund on March 29, 2019.

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019* US Dollars |
|--|---|--|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 3,412,117 | 2,310,068 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 86,442,983 | 577,949 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 177,433,703 | 524,100 |
| Cost of redeemable shares redeemed | (2,069,609) | - |
| Net increase/(decrease) from share transactions | 175,364,094 | 524,100 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 261,807,077 | 1,102,049 |
| Net assets attributable to holders of redeemable shares at the end of the year | 265,219,194 | 3,412,117 |

* The Wellington Emerging Market Themes Fund changed name to Wellington Emerging Market Development Fund on March 29, 2019.

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019* US Dollars |
|---|---|--|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 86,442,983 | 577,949 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 86,442,983 | 577,949 |
| Adjustments for: | | |
| Movement in broker cash | (670,944) | - |
| Movement in financial assets at fair value through profit or loss | (245,431,094) | (1,129,795) |
| Unrealised movement on derivative assets and liabilities | (688,694) | 21,650 |
| Unrealised movement on foreign exchange | (2,120) | 493 |
| Operating cash flows before movements in working capital | (160,349,869) | (529,703) |
| Movement in receivables | (131,711) | 46,527 |
| Movement in payables | 1,298,870 | (32,518) |
| Cash inflow/(outflow) from movements in working capital | 1,167,159 | 14,009 |
| Net cash generated from/(used in) operating activities | (159,182,710) | (515,694) |
| Financing activities | | |
| Proceeds from subscriptions | 176,925,585 | 524,100 |
| Payment of redemptions | (2,069,609) | - |
| Net cash generated from/(used in) financing activities | 174,855,976 | 524,100 |
| Net increase/(decrease) in cash and cash equivalents | 15,673,266 | 8,406 |
| Cash and cash equivalents at the start of the year | 6,077 | - |
| Bank overdraft at the start of the year | - | (1,836) |
| Unrealised movement on foreign exchange | 2,120 | (493) |
| Cash and cash equivalents at the end of the year | 15,681,463 | 6,077 |
| Supplementary information | | |
| Taxation paid | (393,296) | (9,664) |
| Bank interest paid | (2,538) | - |
| Dividend received | 1,555,260 | 54,996 |

* The Wellington Emerging Market Themes Fund changed name to Wellington Emerging Market Development Fund on March 29, 2019.

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|---|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 100.18%) | | | | | Financials (December 31, 2019: 13.29%) | | | | |
| Communications (December 31, 2019: 6.25%) | | | | | | | | | |
| 7 | KRW | NAVER Corporation | 1,905,853 | 0.72 | 292 | HKD | AIA Group Limited | 3,576,254 | 1.35 |
| 65 | JPY | Nexon Company Limited | 1,989,500 | 0.75 | 55 | INR | AU Small Finance Bank Limited | 636,951 | 0.24 |
| 33 | INR | PVR Limited | 599,594 | 0.23 | 167 | INR | Bandhan Bank Limited | 918,900 | 0.35 |
| 15 | USD | Sea Limited (ADR) | 3,052,033 | 1.15 | 2,789 | IDR | Bank Tabungan Pensiunan Nasional Syariah Tbk PT | 744,991 | 0.28 |
| 87 | HKD | Tencent Holdings Limited | 6,288,351 | 2.37 | 247 | PHP | BDO Unibank Incorporated | 550,601 | 0.21 |
| 166 | USD | Tencent Music Entertainment Group (ADR) | 3,192,339 | 1.20 | 435 | MXN | Bolsa Mexicana de Valores SAB de CV | 1,034,781 | 0.39 |
| 41 | USD | Yandex NV Class A | 2,881,099 | 1.09 | 858 | HKD | China Life Insurance Company Limited Class H | 1,893,157 | 0.71 |
| Total Communications | | | 19,908,769 | 7.51 | 195 | HKD | China Merchants Bank Company Limited Class H | 1,232,101 | 0.47 |
| Consumer discretionary (December 31, 2019: 16.44%) | | | | | 10 | USD | Credicorp Limited | 1,603,952 | 0.61 |
| 133 | HKD | Alibaba Group Holding Limited | 3,977,945 | 1.50 | 607 | HKD | CSC Financial Company Limited Class H | 806,600 | 0.30 |
| 4 | USD | Alibaba Group Holding Limited (ADR) | 1,027,270 | 0.39 | 2,807 | KES | Equity Group Holdings Limited | 938,225 | 0.35 |
| 60 | PLN | Allegro.eu SA | 1,362,292 | 0.51 | 437 | ZAR | FirstRand Limited | 1,518,255 | 0.57 |
| 25 | INR | Amber Enterprises India Limited | 788,686 | 0.30 | 50 | INR | Housing Development Finance Corporation Limited | 1,758,538 | 0.66 |
| 18 | USD | Arco Platform Limited | 630,728 | 0.24 | 294 | INR | ICICI Bank Limited | 2,146,751 | 0.81 |
| 53 | HKD | Baozun Incorporated Class A | 597,174 | 0.23 | 421 | THB | Kasikornbank Plc | 1,601,482 | 0.60 |
| 611 | HKD | China Education Group Holdings Limited | 1,176,545 | 0.44 | 23 | USD | Kaspi.KZ JSC (GDR) | 1,554,237 | 0.59 |
| 39 | CNY | China Tourism Group Duty Free Corporation Limited Class A | 1,678,167 | 0.63 | 46 | INR | Kotak Mahindra Bank Limited | 1,241,330 | 0.47 |
| 608 | INR | Crompton Greaves Consumer Electricals Limited | 3,159,335 | 1.19 | 384 | GBP | Ninety One Plc | 1,202,928 | 0.45 |
| 197 | USD | Detsky Mir PJSC | 362,179 | 0.14 | 1,099 | ZAR | Old Mutual Limited | 889,846 | 0.34 |
| 174 | ZAR | Dis-Chem Pharmacies Limited | 248,963 | 0.09 | 181 | HKD | Ping An Insurance Group Company of China Limited Class H | 2,222,803 | 0.84 |
| 362 | HKD | Haier Smart Home Company Limited Class H | 1,312,800 | 0.49 | 378 | ZAR | Rand Merchant Investment Holdings Limited | 825,306 | 0.31 |
| 25 | USD | Huazhu Group Limited (ADR) | 1,143,537 | 0.43 | 41 | KRW | Shinhan Financial Group Company Limited | 1,228,405 | 0.46 |
| 225 | PHP | Jollibee Foods Corporation | 915,002 | 0.34 | 3,322 | SEK | Vostok Emerging Finance Limited (SDR) | 1,618,800 | 0.61 |
| 265 | BRL | Magazine Luiza SA | 1,271,735 | 0.48 | Total Financials | | | 31,745,194 | 11.97 |
| 20 | HKD | Meituan Dianping Class B | 775,838 | 0.29 | Health care (December 31, 2019: 11.36%) | | | | |
| 2 | USD | MercadoLibre Incorporated | 3,464,355 | 1.31 | 93 | CNY | Amoy Diagnostics Company Limited Class A | 1,105,584 | 0.42 |
| 70 | CNY | Midea Group Company Limited Class A | 1,048,042 | 0.40 | 33 | INR | Apollo Hospitals Enterprise Limited | 1,096,682 | 0.41 |
| 17,155 | IDR | Mitra Adiperkasa Tbk PT | 965,342 | 0.36 | 49 | CNY | Autobio Diagnostics Company Limited Class A | 1,089,350 | 0.41 |
| 11 | ZAR | Naspers Limited Shares N | 2,241,375 | 0.85 | 8 | USD | BeiGene Limited (ADR) | 2,150,063 | 0.81 |
| 27 | USD | Niu Technologies (ADR) | 770,393 | 0.29 | 31 | HKD | CanSino Biologics Incorporated Class H | 699,708 | 0.26 |
| 20 | USD | Ozon Holdings Plc (ADR) | 841,824 | 0.32 | 64 | CNY | China National Accord Medicines Corporation Limited Class A | 450,962 | 0.17 |
| 96 | BRL | Raia Drogasil SA | 462,224 | 0.17 | 1,489 | HKD | China Traditional Chinese Medicine Holdings Company Limited | 737,553 | 0.28 |
| 19 | USD | TAL Education Group (ADR) | 1,360,692 | 0.51 | 1,895 | HKD | CSPC Pharmaceutical Group Limited | 1,938,046 | 0.73 |
| 76 | USD | Trip.com Group Limited (ADR) | 2,561,726 | 0.97 | 44 | HKD | Everest Medicines Limited | 380,678 | 0.14 |
| 1,408 | PHP | Wilcon Depot Incorporated | 496,453 | 0.19 | 860 | MXN | Genomma Lab Internacional SAB de CV Class B | 808,251 | 0.30 |
| 10 | USD | XPeng Incorporated (ADR) | 443,548 | 0.17 | 37 | GBP | Hikma Pharmaceuticals Plc | 1,287,094 | 0.49 |
| Total Consumer discretionary | | | 35,084,170 | 13.23 | 146 | CNY | Hualan Biological Engineering Incorporated Class A | 942,355 | 0.36 |
| Consumer staples (December 31, 2019: 2.68%) | | | | | 37 | USD | Hutchison China MediTech Limited (ADR) | 1,171,740 | 0.44 |
| 113 | HKD | China Mengniu Dairy Company Limited | 681,160 | 0.26 | 161 | BRL | Hypera SA | 1,066,067 | 0.40 |
| 117 | HKD | China Resources Beer Holdings Company Limited | 1,075,385 | 0.40 | 883 | HKD | InnoCare Pharma Limited | 1,534,971 | 0.58 |
| 21 | PLN | Dino Polska SA | 1,622,835 | 0.61 | 212 | HKD | Innovent Biologics Incorporated | 2,247,033 | 0.85 |
| 57 | INR | Godrej Consumer Products Limited | 584,474 | 0.22 | 410 | HKD | Jacobio Pharmaceuticals Group Company Limited | 747,825 | 0.28 |
| 79 | CNY | Jonjee Hi-Tech Industrial and Commercial Holding Company Limited Class A | 804,594 | 0.30 | 209 | ZAR | Life Healthcare Group Holdings Limited | 239,271 | 0.09 |
| 37 | CNY | Wuliangye Yibin Company Limited Class A | 1,636,731 | 0.62 | 3,377 | HKD | Lifetech Scientific Corporation | 1,938,186 | 0.73 |
| Total Consumer staples | | | 6,405,179 | 2.41 | 19 | GBP | Mediclinic International Plc | 72,902 | 0.03 |
| Energy (December 31, 2019: 0.80%) | | | | | 8 | USD | New Frontier Health Corporation | 64,835 | 0.02 |
| 8,065 | HKD | China Suntien Green Energy Corporation Limited | 2,475,655 | 0.93 | 157 | BRL | Notre Dame Intermedica Participacoes SA | 2,382,330 | 0.90 |
| 524 | INR | Petronet LNG Limited | 1,774,696 | 0.67 | Total Energy | | | 4,250,351 | 1.60 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|---|-----|--|-------------------|-----------------|--|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 100.18%) (continued) | | | | | 47 | TWD | Walsin Technology Corporation | 384,306 | 0.14 |
| Health care (December 31, 2019: 11.36%) (continued) | | | | | 26 | TWD | Win Semiconductors Corporation | 325,362 | 0.12 |
| 53 | BRL | Ouro Fino Saude Animal Participacoes SA | 384,376 | 0.15 | 48 | CNY | Wuhan Raycus Fiber Laser Technologies Company Limited Class A | 641,263 | 0.24 |
| 66 | HUF | Richter Gedeon Nyrt | 1,660,686 | 0.63 | 171 | CNY | Wuxi Lead Intelligent Equipment Company Limited Class A | 2,201,260 | 0.83 |
| 690 | HKD | Shandong Weigao Group Medical Polymer Company Limited Class H | 1,559,604 | 0.59 | 3,066 | HKD | Xinyi Solar Holdings Limited | 8,006,935 | 3.02 |
| 136 | HKD | Shanghai Henlius Biotech Incorporated Class H | 820,660 | 0.31 | Total Information technology 40,024,344 15.09 | | | | |
| 30 | CNY | Shenzhen Mindray Bio-Medical Electronics Company Limited Class A | 1,967,216 | 0.74 | Materials (December 31, 2019: 3.37%) | | | | |
| 1,839 | IDR | Siloam International Hospitals Tbk PT | 720,117 | 0.27 | 74 | CNY | Beijing Easpring Material Technology Company Limited Class A | 728,841 | 0.27 |
| 151 | HKD | Wuxi AppTec Company Limited Class H | 2,944,632 | 1.11 | 1,036 | CNY | GEM Company Limited Class A | 1,107,746 | 0.42 |
| 22 | HKD | Wuxi Biologics Cayman Incorporated | 294,326 | 0.11 | 3 | KRW | LG Chem Limited | 2,402,915 | 0.91 |
| 4 | HKD | Zai Lab Limited | 569,685 | 0.22 | 31 | USD | Livent Corporation | 587,507 | 0.22 |
| 19 | USD | Zai Lab Limited (ADR) | 2,603,806 | 0.98 | 29 | CNY | Shanghai Putailai New Ener Class A | 493,208 | 0.19 |
| Total Health care 37,676,594 14.21 | | | | | 81 | CNY | Yunnan Energy New Material Company Limited Class A | 1,765,302 | 0.66 |
| Industrials (December 31, 2019: 22.62%) | | | | | Total Materials 7,085,519 2.67 | | | | |
| 33 | TWD | Airtac International Group | 1,059,129 | 0.40 | Real estate (December 31, 2019: 0.85%) | | | | |
| 137 | AUD | Brambles Limited | 1,123,224 | 0.42 | 0 | BRL | CMN Solution | - | 0.00 |
| 23 | JPY | Daifuku Company Limited | 2,855,580 | 1.08 | 420 | MXN | Corporacion Inmobiliaria Vesta SAB de CV | 822,649 | 0.31 |
| 82 | INR | Escorts Limited | 1,423,433 | 0.54 | 576 | HKD | ESR Cayman Limited | 2,064,425 | 0.78 |
| 185 | CNY | Estun Automation Company Limited Class A | 843,102 | 0.32 | 50 | INR | Godrej Properties Limited | 982,090 | 0.37 |
| 9 | JPY | FANUC Corporation | 2,236,669 | 0.84 | 80 | INR | Obero Realty Limited | 628,952 | 0.24 |
| 31 | USD | HeadHunter Group Plc (ADR) | 919,721 | 0.35 | Total Real estate 4,498,116 1.70 | | | | |
| 55 | TWD | Hiwin Technologies Corporation | 752,634 | 0.28 | Telecommunication services (December 31, 2019: 0.67%) | | | | |
| 1,857 | AED | National Central Cooling Company PJSC | 1,339,835 | 0.50 | 3,257 | KES | Safaricom Plc | 1,018,526 | 0.38 |
| 81 | BRL | Qualicorp Consultoria e Corretora de Seguros SA | 546,533 | 0.21 | Total Telecommunication services 1,018,526 0.38 | | | | |
| 6 | USD | Rockwell Automation Incorporated | 1,538,218 | 0.58 | Transportation (December 31, 2019: Nil) | | | | |
| 3 | JPY | SMC Corporation | 1,842,162 | 0.69 | 260 | THB | Airports of Thailand Plc | 541,580 | 0.20 |
| 40 | JPY | Tsugami Corporation | 607,467 | 0.23 | 1 | DKK | AP Moeller - Maersk AS Class B | 1,544,356 | 0.58 |
| 20 | JPY | Yaskawa Electric Corporation | 977,259 | 0.37 | 1,400 | AED | Aramex PJSC | 1,669,995 | 0.63 |
| Total Industrials 18,064,966 6.81 | | | | | 980 | HKD | China Merchants Port Holdings Company Limited | 1,199,430 | 0.45 |
| Information technology (December 31, 2019: 7.41%) | | | | | 11 | KRW | CJ Logistics Corporation | 1,708,234 | 0.64 |
| 131 | TWD | Adlink Technology Incorporated | 295,587 | 0.11 | 250 | INR | Container Corporation of India Limited | 1,360,301 | 0.51 |
| 145 | TWD | Advanced Wireless Semiconductor Company | 698,682 | 0.26 | 490 | PHP | International Container Terminal Services Incorporated | 1,259,444 | 0.48 |
| 91 | TWD | Advantech Company Limited | 1,129,758 | 0.43 | 101 | BRL | Localiza Rent a Car SA | 1,350,396 | 0.51 |
| 249 | TWD | Delta Electronics Incorporated | 2,332,414 | 0.88 | 70 | CNY | SF Holding Company Limited Class A | 948,434 | 0.36 |
| 8 | USD | GDS Holdings Limited (ADR) | 770,845 | 0.29 | 134 | CNY | Shanghai International Airport Company Limited Class A | 1,546,542 | 0.58 |
| 119 | TWD | ITEQ Corporation | 586,336 | 0.22 | 50 | USD | ZTO Express Cayman Incorporated (ADR) | 1,472,551 | 0.56 |
| 4 | JPY | Keyence Corporation | 2,430,307 | 0.92 | Total Transportation 14,601,263 5.50 | | | | |
| 9 | KRW | Koh Young Technology Incorporated | 852,387 | 0.32 | Utilities (December 31, 2019: 14.44%) | | | | |
| 37 | TWD | Land Mark Optoelectronics Corporation | 373,560 | 0.14 | 6,105 | HKD | China Datang Corporation Renewable Power Company Limited Class H | 960,568 | 0.36 |
| 7 | CNY | Maxscend Microelectronics Class A | 638,780 | 0.24 | 997 | HKD | China Gas Holdings Limited | 3,962,898 | 1.50 |
| 121 | TWD | MediaTek Incorporated | 3,210,042 | 1.21 | 6,399 | HKD | China Longyuan Power Group Corporation Limited Class H | 6,412,010 | 2.42 |
| 15 | USD | Microchip Technology Incorporated | 2,090,571 | 0.79 | 33 | USD | China Yangtze Power Company Limited | 905,901 | 0.34 |
| 19 | JPY | Murata Manufacturing Company Limited | 1,721,857 | 0.65 | 549 | BRL | Cia de Saneamento do Parana | 2,759,797 | 1.04 |
| 2 | USD | NVIDIA Corporation | 864,763 | 0.33 | 249 | HKD | ENN Energy Holdings Limited | 3,658,681 | 1.38 |
| 10 | USD | QUALCOMM Incorporated | 1,454,238 | 0.55 | 1,764 | HKD | Guangdong Investment Limited | 3,175,898 | 1.20 |
| 3 | KRW | Samsung SDI Company Limited | 1,436,698 | 0.54 | | | | | |
| 14 | CNY | SG Micro Corporation Class A | 582,435 | 0.22 | | | | | |
| 114 | CNY | Shengyi Technology Company Limited Class A | 491,235 | 0.18 | | | | | |
| 12 | TWD | Silergy Corporation | 1,004,724 | 0.38 | | | | | |
| 33 | JPY | Taiyo Yuden Company Limited | 1,556,253 | 0.59 | | | | | |
| 18 | USD | Teradyne Incorporated | 2,092,081 | 0.79 | | | | | |
| 275 | TWD | Vanguard International Semiconductor Corporation | 1,133,983 | 0.43 | | | | | |
| 196 | MYR | ViTrox Corporation Bhd | 717,682 | 0.27 | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|---|-----|---------------------------------|-------------------|-----------------|--------------------------------------|-----|---|--------------------|-----------------|
| Transferable securities (December 31, 2019: 100.18%) (continued) | | | | | 1,286 | INR | Power Grid Corporation of India Limited | 3,317,120 | 1.25 |
| Utilities (December 31, 2019: 14.44%) (continued) | | | | | Total Utilities | | | 28,449,610 | 10.73 |
| 243 | INR | Gujarat Gas Limited | 1,253,069 | 0.47 | | | | | |
| 22 | USD | Ormat Technologies Incorporated | 2,043,668 | 0.77 | Total Transferable securities | | | 248,812,601 | 93.81 |

Financial derivative instruments (December 31, 2019: 0.05%)

Forward foreign exchange contracts Nil (December 31, 2019: (0.01%))

Future contracts¹ (December 31, 2019: Nil)

| Number of contracts long/(short) | Investment | Delivery date | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--|------------------------------|---------------|---------------|----------------------------------|-----------------|
| 137 | MSCI Emerging Market Futures | 19/03/2021 | Credit Suisse | 156,125 | 0.06 |
| Total future contracts | | | | 156,125 | 0.06 |

Options purchased Nil (December 31, 2019: 0.06%)

Total return swaps² (December 31, 2019: Nil)

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|--------------------|-----|---------------|---|---------------------|---------------|-------------------|-----------------|
| 18,900 | USD | 1 Month LIBOR | Montage Technology Company Limited | 31/05/2021 | Goldman Sachs | 22,447 | 0.01 |
| 4,050 | USD | 1 Month LIBOR | Maxscend Microelectr | 31/05/2021 | Goldman Sachs | 6,915 | 0.00 |
| 2,400 | USD | 1 Month LIBOR | Montage Technology Company Limited | 31/05/2021 | Goldman Sachs | 2,850 | 0.00 |
| 1,495 | USD | 1 Month LIBOR | Montage Technology Company Limited | 30/06/2021 | Goldman Sachs | 1,776 | 0.00 |
| 286 | USD | 1 Month LIBOR | Maxscend Microelectr | 30/06/2021 | Goldman Sachs | 479 | 0.00 |
| 925 | USD | 1 Month LIBOR | Montage Technology Company Limited | 30/06/2021 | Goldman Sachs | 1,099 | 0.00 |
| 234 | USD | 1 Month LIBOR | Maxscend Microelectr | 30/06/2021 | Goldman Sachs | 400 | 0.00 |
| 3,600 | USD | 1 Month LIBOR | Montage Technology Company Limited | 31/08/2021 | Goldman Sachs | 4,276 | 0.00 |
| 700 | USD | 1 Month LIBOR | Maxscend Microelectr | 31/08/2021 | Goldman Sachs | 1,195 | 0.00 |
| 13,346 | USD | 1 Month LIBOR | Leader Harmonious Drive Systems Company Limited | 30/09/2021 | Goldman Sachs | 86,882 | 0.03 |
| 425 | USD | 1 Month LIBOR | Leader Harmonious Drive Systems Company Limited | 30/09/2021 | Goldman Sachs | 2,767 | 0.00 |
| 8,124 | USD | 1 Month LIBOR | Montage Technology Company Limited | 30/09/2021 | Goldman Sachs | 9,648 | 0.01 |
| 3,218 | USD | 1 Month LIBOR | Montage Technology Company Limited | 29/10/2021 | Goldman Sachs | 3,822 | 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, 2020

Financial derivative instruments (December 31, 2019: 0.05%) (continued) Total return swaps² (December 31, 2019: Nil) (continued)

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|---|-----|---------------|--|---------------------|---------------|--------------------|-----------------|
| 24,785 | USD | 1 Month LIBOR | Leader Harmonious Drive Systems Company Limited | 30/11/2021 | Goldman Sachs | 161,349 | 0.06 |
| 62,476 | USD | 1 Month LIBOR | Zhejiang Hangke Technology Incorporated Company | 30/11/2021 | Goldman Sachs | 228,258 | 0.09 |
| Total return swaps at positive value | | | | | | 534,163 | 0.20 |
| Total total return swaps at positive fair value | | | | | | 534,163 | 0.20 |
| Total financial derivative instruments at positive fair value | | | | | | 690,288 | |
| Total financial derivative instruments at negative fair value | | | | | | - | |
| Total financial derivative instruments | | | | | | 690,288 | |
| | | | | | | Fair value USD | % net assets |
| Net liquid assets | | | | | | | |
| Cash and collateral ³ | | | | | | 16,352,407 | 6.17 |
| Other net assets/(liabilities) | | | | | | (636,102) | (0.24) |
| Total net assets of Fund | | | | | | 265,219,194 | 100.00 |

¹ Exchange traded financial derivative instruments.

² OTC 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 Credit Suisse.

Classifications

Transferable securities admitted to an official stock exchange listing
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)

| | |
|--|--------|
| Transferable securities admitted to an official stock exchange listing | 93.16 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 0.00 |
| OTC financial derivative instruments | 0.20 |
| Exchange traded financial derivative instruments | 0.06 |
| Other assets | 6.58 |
| | 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 Fund will generally be well diversified across markets, sectors and companies, investing opportunistically across market capitalization and style.

Core to the Investment Manager's investment philosophy is the belief that emerging market stock prospects depend upon country, sector, and business level factors, any or all of which can be mispriced. Additionally, significant changes in these factors can lead to inflections in business growth or returns on capital that are often initially undervalued.

The Investment Manager makes its investment decisions by conducting in-depth research on countries, sectors, and stocks.

- **Country Research:** The Investment Manager's in-house research expertise will identify countries with robust institutions and financial infrastructure. In most instances, country analysis serves as an input into the Investment Manager's bottom-up stock selection process. However, on rare occasions, decisions are made to reduce or increase the Fund's exposure to a country in expectation of a substantial change in the country's assessed risk profile.
- **Sector Research:** The Investment Manager evaluates sectors from a global and country perspective. Within countries, the Investment Manager seeks to identify industries that will benefit from factors such as economic growth and valuations.
- **Company Research:** Stock selection is based on the extensive fundamental research capabilities of the Investment Manager. Research focuses on identifying companies with attractive valuations, strong management teams and ethical behaviour.

Whilst the Fund does not have any specific ESG aims, 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 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. However, ESG factors are some of a number of considerations in the overall research process so will not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

Position sizing reflects the team'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 portfolio levels on an on-going basis.

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how country, sector and security weightings differ from the Index, with sector and country weights generally falling within range of the Index +/-10%, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index is designed to measure large- and mid-cap equity market performance across global emerging markets. Total return, rather than income generation, will be emphasised.

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.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics, such as preferred stocks, warrants on equities, convertible securities, as well as depository receipts for such securities (such as ADRs, GDRs and EDRs) issued by entities having their seat or exercising a predominant part of their economic activities in an emerging market as determined above. The Fund may buy and sell exchange-traded and over-the-counter FDIs both long and short to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes, including hedging against currency 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception* | |
| US Dollar S | 33.79% | 24.43% | 9.17% | 14.60% | N/A | September 1, 2005** |
| MSCI Emerging Markets Index | 31.14% | 18.31% | 6.17% | 12.81% | N/A | |
| US Dollar T | 34.50% | 25.72% | 10.28% | 15.76% | N/A | September 1, 2005** |
| MSCI Emerging Markets Index | 31.14% | 18.31% | 6.17% | 12.81% | N/A | |
| Euro S | 22.85% | 14.19% | 8.50% | 11.91% | N/A | December 1, 2006 |
| MSCI Emerging Markets Index | 20.38% | 8.54% | 5.51% | 10.16% | N/A | |
| US Dollar D | 33.23% | 23.35% | 8.20% | 13.58% | N/A | April 30, 2008 |
| MSCI Emerging Markets Index | 31.14% | 18.31% | 6.17% | 12.81% | N/A | |

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.

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

** The Fund's conversion date into Wellington Management Funds (Ireland) plc was September 2005.

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| Euro S | 41,599 | 24.1183 | 36,430 | 21.1213 | 28,836 | 16.7188 |
| US Dollar D | 251,704 | 13.7988 | 213,512 | 11.1864 | 199,507 | 9.0985 |
| US Dollar S | 103,959,323 | 35.9345 | 86,427,223 | 28.8785 | 70,224,146 | 23.2788 |
| US Dollar T | 64,524,822 | 44.8162 | 51,324,580 | 35.6478 | 40,960,967 | 28.4497 |

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; US Dollar = USD 10.00.

Wellington Management Company LLP

January 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Equity Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 Pound Sterling | December 31, 2019 Pound Sterling |
|--|-------|-------------------------------------|-------------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 121,995,011 | 104,284,140 |
| Financial derivative instruments | I | - | 73 |
| Cash and cash equivalents | I | 1,570,224 | 1,868,271 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 67,221 | 100,658 |
| Sales awaiting settlement | | 427,442 | 108,965 |
| Other debtors | | 5,901 | 9,637 |
| Total assets | | 124,065,799 | 106,371,744 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (175,475) | (1,976) |
| Creditors – amounts falling due within one year | | | |
| Purchases awaiting settlement | | (159,159) | (1,764,105) |
| Investment management fees payable | 5(a) | (181,361) | (126,973) |
| Distribution fees payable | 5(b) | (328) | (2,500) |
| Administrative fees payable | 5(c) | (42,707) | (48,024) |
| Withholding and capital gains tax payable | | (29,812) | (252,939) |
| Total liabilities | | (588,842) | (2,196,517) |
| Net assets attributable to holders of redeemable shares | | 123,476,957 | 104,175,227 |

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, 2020

| | Notes | Financial year ended December 31, 2020 Pound Sterling | Financial year ended December 31, 2019 Pound Sterling |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | - | 19,877 |
| Dividend income | | 1,751,024 | 2,386,243 |
| Other income | | 10,097 | 26,493 |
| Bank interest income | | 795 | - |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 5,668,960 | 4,812,156 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 14,569,624 | 11,520,270 |
| Total income | | 22,000,500 | 18,765,039 |
| Expenses | | | |
| Investment management fees | 5(a) | (676,789) | (608,816) |
| Distribution fees | 5(b) | (1,181) | (1,138) |
| Administrative fees | 5(c) | (208,317) | (193,909) |
| Total operating expenses | | (886,287) | (803,863) |
| Operating profit/(loss) | | 21,114,213 | 17,961,176 |
| Profit/(loss) for the year before tax | | 21,114,213 | 17,961,176 |
| Withholding tax | | (229,856) | (326,495) |
| Capital gains tax | | 174,717 | (410,249) |
| Profit/(loss) for the year after tax | | 21,059,074 | 17,224,432 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 21,059,074 | 17,224,432 |

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, 2020

| | Financial year ended December 31, 2020 Pound Sterling | Financial year ended December 31, 2019 Pound Sterling |
|---|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 104,175,227 | 87,482,414 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 21,059,074 | 17,224,432 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 62,519 | 54,344 |
| Cost of redeemable shares redeemed | (1,819,863) | (585,963) |
| Net increase/(decrease) from share transactions | (1,757,344) | (531,619) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 19,301,730 | 16,692,813 |
| Net assets attributable to holders of redeemable shares at the end of the year | 123,476,957 | 104,175,227 |

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, 2020

| | Financial year ended December 31, 2020 Pound Sterling | Financial year ended December 31, 2019 Pound Sterling |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 21,059,074 | 17,224,432 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 21,059,074 | 17,224,432 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | (19,634,294) | (15,082,165) |
| Unrealised movement on derivative assets and liabilities | 173,572 | (25,601) |
| Unrealised movement on foreign exchange | 175,292 | (20,953) |
| Operating cash flows before movements in working capital | 1,773,644 | 2,095,713 |
| Movement in receivables | 37,173 | (54,147) |
| Movement in payables | (176,228) | 124,665 |
| Cash inflow/(outflow) from movements in working capital | (139,055) | 70,518 |
| Net cash generated from/(used in) operating activities | 1,634,589 | 2,166,231 |
| Financing activities | | |
| Proceeds from subscriptions | 62,519 | 54,344 |
| Payment of redemptions | (1,819,863) | (585,963) |
| Net cash generated from/(used in) financing activities | (1,757,344) | (531,619) |
| Net increase/(decrease) in cash and cash equivalents | (122,755) | 1,634,612 |
| Cash and cash equivalents at the start of the year | 1,868,271 | 212,706 |
| Unrealised movement on foreign exchange | (175,292) | 20,953 |
| Cash and cash equivalents at the end of the year | 1,570,224 | 1,868,271 |
| Supplementary information | | |
| Taxation paid | (278,266) | (576,845) |
| Interest income and income from financial assets at fair value through profit or loss received | - | 19,877 |
| Dividend received | 1,784,461 | 2,307,669 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value GBP | % net assets | Holding/ Nominal 000' | CCY | | Fair value GBP | % net assets | | |
|---|-----|---|-------------------|-----------------|---|-----|--|-------------------|-----------------|-------------------|--------------|
| Transferable securities (December 31, 2019: 100.10%) | | | | | 1,339 | ZAR | Old Mutual Limited | 793,160 | 0.64 | | |
| Communications (December 31, 2019: 4.16%) | | | | | 40 | HUF | OTP Bank Plc | 1,322,214 | 1.07 | | |
| 14 | USD | NetEase Incorporated (ADR) | 996,479 | 0.81 | 84 | INR | Piramal Healthcare Limited | 1,193,248 | 0.97 | | |
| 129 | HKD | Tencent Holdings Limited | 6,837,737 | 5.54 | 68 | USD | Sberbank of Russia PJSC (ADR) | 724,497 | 0.59 | | |
| 143 | USD | Tencent Music Entertainment Group (ADR) | 2,017,516 | 1.63 | 25 | USD | XP Incorporated Class A | 724,505 | 0.59 | | |
| 4 | USD | Yandex NV Class A | 220,812 | 0.18 | Total Financials | | | | | 18,486,242 | 14.97 |
| Total Communications | | | | | Health care (December 31, 2019: 5.44%) | | | | | | |
| Consumer discretionary (December 31, 2019: 18.22%) | | | | | 33 | USD | Hutchison China MediTech Limited (ADR) | 761,153 | 0.62 | | |
| 24 | HKD | Alibaba Group Holding Limited | 537,658 | 0.44 | 11 | CNY | Shenzhen Mindray Bio-Medical Electronics Company Limited Class A | 509,890 | 0.41 | | |
| 35 | USD | Alibaba Group Holding Limited (ADR) | 5,884,525 | 4.77 | 64 | HKD | Wuxi Biologics Cayman Incorporated | 624,523 | 0.51 | | |
| 22 | USD | Arco Platform Limited | 572,820 | 0.46 | 13 | USD | Zai Lab Limited (ADR) | 1,322,560 | 1.07 | | |
| 846 | THB | Central Retail Corporation Pcl | 635,884 | 0.51 | Total Health care | | | | | 3,218,126 | 2.61 |
| 175 | HKD | Galaxy Entertainment Group Limited | 995,310 | 0.81 | Industrials (December 31, 2019: 2.68%) | | | | | | |
| 86 | CNY | Gree Electric Appliances Incorporated of Zhuhai Class A | 594,486 | 0.48 | 27 | TWD | Airtac International Group | 632,672 | 0.51 | | |
| 125 | BRL | Grupo Sbf SA | 522,205 | 0.42 | 220 | BRL | Boa Vista Servicos SA | 392,749 | 0.32 | | |
| 70 | KRW | Kia Motors Corporation | 2,961,366 | 2.40 | 382 | CNY | Sany Heavy Industry Company Limited Class A | 1,495,525 | 1.21 | | |
| 116 | BRL | Magazine Luiza SA | 408,323 | 0.33 | Total Industrials | | | | | 2,520,946 | 2.04 |
| 61 | HKD | Meituan Dianping Class B | 1,707,154 | 1.38 | Information technology (December 31, 2019: 24.77%) | | | | | | |
| 1 | USD | MercadoLibre Incorporated | 1,047,817 | 0.85 | 163 | TWD | Accton Technology Corporation | 1,341,056 | 1.09 | | |
| 111 | CNY | Midea Group Company Limited Class A | 1,217,895 | 0.99 | 81 | TWD | Advantech Company Limited | 741,616 | 0.60 | | |
| 13 | ZAR | Naspers Limited Shares N | 1,924,803 | 1.56 | 171 | TWD | Chroma ATE Incorporated | 747,959 | 0.61 | | |
| 12 | USD | Ozon Holdings Plc (ADR) | 360,496 | 0.29 | 101 | TWD | Globalwafers Company Limited | 1,861,773 | 1.51 | | |
| 12 | USD | TAL Education Group (ADR) | 635,819 | 0.51 | 4 | USD | Globant SA | 653,173 | 0.53 | | |
| 85 | USD | Trip.com Group Limited (ADR) | 2,090,597 | 1.69 | 204 | INR | HCL Technologies Limited | 1,932,520 | 1.57 | | |
| 24 | ZAR | Woolworths Holdings Limited | 47,295 | 0.04 | 13 | TWD | Largan Precision Company Limited | 1,089,719 | 0.88 | | |
| Total Consumer discretionary | | | | | 129 | TWD | MediaTek Incorporated | 2,508,895 | 2.03 | | |
| Consumer staples (December 31, 2019: 4.18%) | | | | | 344 | GBP | Network International Holdings Plc | 1,122,671 | 0.91 | | |
| 5 | KRW | BGF Retail Company Limited | 480,234 | 0.39 | 69 | TWD | Realtek Semiconductor Corporation | 701,524 | 0.57 | | |
| 63 | ZAR | Clicks Group Limited | 792,674 | 0.64 | 12 | KRW | Samsung Electro - Mechanics Company Limited | 1,436,496 | 1.16 | | |
| 1 | KRW | LG Household & Health Care Limited | 1,012,158 | 0.82 | 132 | KRW | Samsung Electronics Company Limited | 7,220,844 | 5.85 | | |
| 531 | MXN | Wal-Mart de Mexico SAB de CV | 1,089,795 | 0.88 | 18 | TWD | Silergy Corporation | 1,142,048 | 0.92 | | |
| 136 | CNY | Yifeng Pharmacy Chain Company Limited Class A | 1,369,581 | 1.11 | 56 | KRW | SK Hynix Incorporated | 4,448,808 | 3.60 | | |
| Total Consumer staples | | | | | 33 | HKD | Sunny Optical Technology Group Company Limited | 534,759 | 0.43 | | |
| Energy (December 31, 2019: 8.34%) | | | | | 427 | TWD | Taiwan Semiconductor Manufacturing Company Limited | 5,887,253 | 4.77 | | |
| 139 | PLN | Grupa Lotos SA | 1,130,981 | 0.92 | 42 | USD | Taiwan Semiconductor Manufacturing Company Limited (ADR) | 3,345,426 | 2.71 | | |
| 21 | USD | Lukoil PJSC (ADR) | 1,030,189 | 0.83 | 45 | CNY | Will Semiconductor Company Limited Class A | 1,147,799 | 0.93 | | |
| 68 | CAD | Parex Resources Incorporated | 683,217 | 0.55 | Total Information technology | | | | | 37,864,339 | 30.67 |
| 193 | USD | Petroleo Brasileiro SA (ADR) | 1,589,034 | 1.29 | Materials (December 31, 2019: 6.19%) | | | | | | |
| 220 | THB | PTT Exploration & Production Pcl | 527,561 | 0.43 | 977 | MXN | Alpek SAB de CV | 618,169 | 0.50 | | |
| Total Energy | | | | | 7 | ZAR | Anglo American Platinum Limited | 476,455 | 0.39 | | |
| Financials (December 31, 2019: 16.59%) | | | | | 112 | GBP | Anglo American Plc | 2,702,251 | 2.19 | | |
| 257 | HKD | AIA Group Limited | 2,299,621 | 1.86 | 372 | USD | Cemex SAB de CV (ADR) | 1,408,440 | 1.14 | | |
| 88 | BRL | B3 SA - Brasil Bolsa Balcao | 769,895 | 0.62 | 110 | USD | Gold Fields Limited (ADR) | 747,148 | 0.61 | | |
| 56 | BRL | Banco BTG Pactual SA | 739,110 | 0.60 | 182 | USD | Harmony Gold Mining Company Limited (ADR) | 623,548 | 0.50 | | |
| 161 | BRL | Banco do Brasil SA | 884,336 | 0.72 | 194 | CNY | Shandong Sinocera Functional Material Company Limited Class A | 979,746 | 0.79 | | |
| 2,323 | IDR | Bank Mandiri Persero Tbk PT | 766,821 | 0.62 | Total Materials | | | | | 7,555,757 | 6.12 |
| 136 | PLN | Bank Polska Kasa Opieki SA | 1,640,197 | 1.33 | | | | | | | |
| 1,040 | HKD | China Life Insurance Company Limited Class H | 1,677,875 | 1.36 | | | | | | | |
| 12 | USD | Credicorp Limited | 1,464,116 | 1.18 | | | | | | | |
| 38 | INR | Housing Development Finance Corporation Limited | 974,438 | 0.79 | | | | | | | |
| 246 | INR | ICICI Bank Limited | 1,315,513 | 1.06 | | | | | | | |
| 14 | USD | Kaspi.KZ JSC (GDR) | 701,655 | 0.57 | | | | | | | |
| 62 | EUR | Nova Ljubljanska Banka (GDR) | 495,041 | 0.40 | | | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value GBP | % net assets | Holding/ Nominal 000' | CCY | | Fair value GBP | % net assets |
|---|-----|----------------------------------|-------------------|-----------------|---|-----|--|--------------------|-----------------|
| Transferable securities (December 31, 2019: 100.10%) (continued) | | | | | 8 | USD | Copa Holdings SA Class A | 435,882 | 0.35 |
| Real estate (December 31, 2019: 1.95%) | | | | | 171 | CNY | Shanghai International Airport Company Limited Class A | 1,448,484 | 1.17 |
| 1,851 | PHP | Ayala Land Incorporated | 1,154,215 | 0.93 | 4 | HKD | ZTO Express Cayman Incorporated | 76,761 | 0.06 |
| 117 | HKD | Longfor Group Holdings Limited | 501,155 | 0.41 | 39 | USD | ZTO Express Cayman Incorporated (ADR) | 827,454 | 0.67 |
| Total Real estate | | | 1,655,370 | 1.34 | Total Transportation | | | 3,645,644 | 2.95 |
| Telecommunication services (December 31, 2019: 1.72%) | | | | | Utilities (December 31, 2019: 4.27%) | | | | |
| 1,760 | MXN | America Movil SAB de CV Series L | 936,097 | 0.76 | 488 | TRY | Enerjisa Enerji AS | 600,522 | 0.49 |
| 211 | INR | Bharti Airtel Limited | 1,079,121 | 0.87 | 81 | HKD | ENN Energy Holdings Limited | 868,602 | 0.70 |
| 276 | ZAR | MTN Group Limited | 828,179 | 0.67 | Total Utilities | | | 1,469,124 | 1.19 |
| 968 | TRY | Turk Telekomunikasyon AS | 813,645 | 0.66 | Short term securities Nil (December 31, 2019: 1.59%) | | | | |
| Total Telecommunication services | | | 3,657,042 | 2.96 | Total Transferable securities | | | 121,995,011 | 98.80 |
| Transportation (December 31, 2019: Nil) | | | | | | | | | |
| 561 | THB | Airports of Thailand Plc | 857,063 | 0.70 | | | | | |

Financial derivative instruments (December 31, 2019: (0.00%)) Forward foreign exchange contracts¹ (December 31, 2019: (0.00%))

| 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 | (41,354) | (0.03) |
| 16/07/2025 | USD | 2,657,534 | CNH | 20,273,000 | Morgan Stanley | (134,018) | (0.11) |
| 05/01/2021 | ZAR | 485,281 | USD | 33,179 | State Street Bank | (103) | (0.00) |
| Unrealised loss on forward foreign exchange contracts | | | | | | (175,475) | (0.14) |
| Total forward foreign exchange contracts | | | | | | (175,475) | (0.14) |
| Total financial derivative instruments at positive fair value | | | | | | - | |
| Total financial derivative instruments at negative fair value | | | | | | (175,475) | |
| Total financial derivative instruments | | | | | | (175,475) | |
| | | | | | | Fair value GBP | % net assets |
| Net liquid assets | | | | | | | |
| Cash and collateral ² | | | | | | 1,570,224 | 1.27 |
| Other net assets/(liabilities) | | | | | | 87,197 | 0.07 |
| Total net assets of Fund | | | | | | 123,476,957 | 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)

| |
|--------|
| 98.34 |
| 1.66 |
| 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).

In managing the Fund, the Investment Manager combines country and sector analysis with stock selection. The Fund is comprised of two components: a concentrated "core" of high-conviction holdings and a "constellation" of attractively valued holdings. Core holdings are generally more mature businesses with strong management teams that, the Investment Manager believes, can reinvest their cash flows at attractive rates of return for many years. "Constellation" companies represent smaller positions in stocks with unique positive characteristics and style spectrum. This two-part portfolio construction seeks to limit the Fund's downside risk, relative to emerging markets equities broadly, while seeking to yield positive returns.

Whilst the Fund does not have any specific ESG aims, 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 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. However, ESG factors are some of a number of considerations in the overall research process so will not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Index serves as a reference benchmark for performance comparison purposes. 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. As a result, the country, sector, and market capitalization profile of the Fund may differ significantly from the Index. The Index is designed to measure large- and mid-cap equity market performance across global emerging markets.

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 Fund may make substantial investment in securities traded on Russian markets and may invest in China A Shares traded via Stock Connect.

The Fund may also invest, either directly or indirectly through the use of FDIs, in equity securities and other securities with equity characteristics, such as preferred stocks, warrants on equities, convertible securities, as well as depository receipts for such securities (such as ADRs, GDRs and EDRs) issued by entities having their seat or exercising a predominant part of their economic activities in an emerging market as determined above. Warrants and convertible securities are more fully described in the Prospectus.

Indirect investment in these types of securities means that the Company, on behalf of a Fund, may buy and sell long or short exchange-traded and OTC, comprising market access products (warrants on equities, options on equities and equity swaps), index futures, currency forward contracts and currency options 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.

Generally, less than 5% of the Fund's assets will be invested in cash and cash equivalents as described 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 Emerging Markets Local Equity 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception* | |
| Euro S (hedged) | 26.20% | 13.15% | 0.46% | 8.26% | N/A | August 31, 2010 |
| MSCI Emerging Markets Index hedged to EUR | 29.58% | 15.64% | 2.96% | 9.77% | N/A | |
| Canadian Dollar S | 19.20% | 13.48% | 4.04% | 9.17% | N/A | September 30, 2010 |
| MSCI Emerging Markets Index | 22.66% | 16.23% | 6.77% | 10.87% | N/A | |
| US Dollar S | 27.43% | 15.50% | 3.47% | 11.07% | 5.77% | April 15, 2011 |
| MSCI Emerging Markets Index | 31.14% | 18.31% | 6.17% | 12.81% | 3.41% | |

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.

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

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar S | 755,444,480 | 17.2416 | 90,751,915 | 14.9274 | 79,027,185 | 12.6455 |
| US Dollar T ² | - | - | 6,509,831 | 10.5822 | 6,692,136 | 8.8753 |
| Canadian Dollar S | 96,000,356 | 21.7514 | 168,246,370 | 19.1680 | 148,278,157 | 17.1024 |
| Euro S (hedged) | 47,025,080 | 16.5628 | 466,194,541 | 14.6373 | 401,407,964 | 12.7999 |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The US Dollar T share class was fully redeemed on June 24, 2020.

* 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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Local Equity Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 872,163,973 | 745,910,492 |
| Financial derivative instruments | I | 247,843 | 4,407,690 |
| Cash and cash equivalents | I | 23,471,214 | 1,918,882 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | - | 570 |
| Dividends receivable | | 374,952 | 655,174 |
| Sales awaiting settlement | | 6,539,141 | 3,056,489 |
| Other debtors | | 14,249 | 14,279 |
| Total assets | | 902,811,372 | 755,963,576 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (7,231) | - |
| Creditors – amounts falling due within one year | | | |
| Purchases awaiting settlement | | (7,651,468) | (1,102,835) |
| Investment management fees payable | 5(a) | (2,060,109) | (1,756,078) |
| Administrative fees payable | 5(c) | (278,105) | (346,900) |
| Withholding and capital gains tax payable | | (4,478,949) | (2,448,235) |
| Total liabilities | | (14,475,862) | (5,654,048) |
| Net assets attributable to holders of redeemable shares | | 888,335,510 | 750,309,528 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 12,315 | 73,844 |
| Dividend income | | 12,508,528 | 12,871,586 |
| Other income | | 4,642 | 229,814 |
| Bank interest income | | - | 3,801 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 58,176,295 | (4,812,552) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 83,829,246 | 94,991,307 |
| Total income | | 154,531,026 | 103,357,800 |
| Expenses | | | |
| Investment management fees | 5(a) | (7,159,925) | (6,955,242) |
| Administrative fees | 5(c) | (1,434,796) | (1,415,112) |
| Total operating expenses | | (8,594,721) | (8,370,354) |
| Operating profit/(loss) | | 145,936,305 | 94,987,446 |
| Profit/(loss) for the year before tax | | 145,936,305 | 94,987,446 |
| Withholding tax | | (1,373,364) | (1,272,105) |
| Capital gains tax | | (2,632,045) | (1,915,938) |
| Profit/(loss) for the year after tax | | 141,930,896 | 91,799,403 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 141,930,896 | 91,799,403 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 750,309,528 | 653,153,808 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 141,930,896 | 91,799,403 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 572,780,258 | 9,516,564 |
| Cost of redeemable shares redeemed | (576,685,172) | (4,160,247) |
| Net increase/(decrease) from share transactions | (3,904,914) | 5,356,317 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 138,025,982 | 97,155,720 |
| Net assets attributable to holders of redeemable shares at the end of the year | 888,335,510 | 750,309,528 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 141,930,896 | 91,799,403 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 141,930,896 | 91,799,403 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | (123,187,500) | (93,032,888) |
| Unrealised movement on derivative assets and liabilities | 4,167,078 | (3,733,852) |
| Unrealised movement on foreign exchange | 4,149,807 | (4,780,528) |
| Operating cash flows before movements in working capital | 27,060,281 | (9,747,865) |
| Movement in receivables | 280,822 | (345,294) |
| Movement in payables | 2,265,950 | 1,987,149 |
| Cash inflow/(outflow) from movements in working capital | 2,546,772 | 1,641,855 |
| Net cash generated from/(used in) operating activities | 29,607,053 | (8,106,010) |
| Financing activities* | | |
| Proceeds from subscriptions | 8,037,438 | 9,516,564 |
| Payment of redemptions | (11,942,352) | (4,160,247) |
| Net cash generated from/(used in) financing activities | (3,904,914) | 5,356,317 |
| Net increase/(decrease) in cash and cash equivalents | 25,702,139 | (2,749,693) |
| Cash and cash equivalents at the start of the year | 1,918,882 | - |
| Bank overdraft at the start of the year | - | (111,953) |
| Unrealised movement on foreign exchange | (4,149,807) | 4,780,528 |
| Cash and cash equivalents at the end of the year | 23,471,214 | 1,918,882 |
| Supplementary information | | |
| Taxation paid | (1,974,695) | (1,236,511) |
| Interest income and income from financial assets at fair value through profit or loss received | 12,885 | 73,274 |
| Dividend received | 12,788,750 | 12,522,273 |

* Internal share class transactions of \$564,742,820 (2019: \$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
December 31, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|--|-----------------|---|-----|--|-----------------|
| Transferable securities (December 31, 2019: 99.41%) | | | | Energy (December 31, 2019: 0.54%) | | | |
| Communications (December 31, 2019: 10.94%) | | | | 175 | INR | Reliance Industries Limited | 4,734,052 0.53 |
| 8 | KRW | NCSoft Corporation | 7,316,573 0.82 | Total Energy | | | |
| 791 | HKD | Tencent Holdings Limited | 57,521,475 6.48 | Financials (December 31, 2019: 31.84%) | | | |
| 583 | USD | Tencent Music Entertainment Group (ADR) | 11,212,572 1.26 | 387 | INR | Aavas Financiers Limited | 8,917,963 1.00 |
| 108 | USD | Yandex NV Class A | 7,538,367 0.85 | 3,176 | TRY | Akbank T.A.S. | 2,961,450 0.33 |
| Total Communications | | | | 883 | INR | Axis Bank Limited | 7,477,559 0.84 |
| Consumer discretionary (December 31, 2019: 23.69%) | | | | 267 | BRL | B3 SA - Brasil Bolsa Balcao | 3,194,816 0.36 |
| 456 | HKD | Alibaba Group Holding Limited | 13,693,008 1.54 | 106 | INR | Bajaj Finance Limited | 7,689,462 0.87 |
| 114 | USD | Alibaba Group Holding Limited (ADR) | 26,643,163 3.00 | 4,204 | IDR | Bank Central Asia Tbk PT | 10,133,191 1.14 |
| 232 | PLN | Allegro.eu SA | 5,263,016 0.59 | 32,382 | IDR | Bank Rakyat Indonesia Persero Tbk PT | 9,627,257 1.08 |
| 1,758 | HKD | China Education Group Holdings Limited | 3,387,288 0.38 | 1,617 | TWD | Chailease Holding Company Limited | 9,667,414 1.09 |
| 241 | CNY | China Tourism Group Duty Free Corporation Limited Class A | 10,428,727 1.17 | 1,601 | EGP | Commercial International Bank Egypt SAE | 6,026,549 0.68 |
| 1,678 | INR | Crompton Greaves Consumer Electricals Limited | 8,726,325 0.98 | 4,904 | INR | Edelweiss Financial Services Limited | 4,597,939 0.52 |
| 503 | INR | Endurance Technologies Limited | 9,248,214 1.04 | 1,312 | ZAR | FirstRand Limited | 4,558,691 0.51 |
| 778 | HKD | Galaxy Entertainment Group Limited | 6,044,915 0.68 | 210 | HKD | Hong Kong Exchanges & Clearing Limited | 11,485,910 1.29 |
| 649 | CNY | Gree Electric Appliances Incorporated of Zhuhai Class A | 6,150,783 0.69 | 137 | INR | Housing Development Finance Corporation Limited | 4,793,107 0.54 |
| 330 | EUR | JUMBO SA | 5,731,733 0.65 | 3,368 | INR | ICICI Bank Limited | 24,611,855 2.77 |
| 1,634 | BRL | Lojas Quero Quero SA | 5,116,600 0.58 | 2,577 | INR | Indiabulls Housing Finance Limited | 7,758,905 0.87 |
| 3 | USD | MercadoLibre Incorporated | 4,881,591 0.55 | 740 | INR | IndusInd Bank Limited | 9,038,210 1.02 |
| 1,262 | INR | Minda Industries Limited | 6,910,870 0.78 | 1,335 | USD | Itau Unibanco Holding SA (ADR) | 8,127,568 0.92 |
| 1,166 | HKD | Minth Group Limited | 6,148,686 0.69 | 5,856 | INR | JM Financial Limited | 6,743,982 0.76 |
| 2,682 | HKD | NagaCorporation Limited | 3,514,005 0.40 | 288 | ZAR | Nedbank Group Limited | 2,542,017 0.29 |
| 77 | ZAR | Naspers Limited Shares N | 15,734,228 1.77 | 2,991 | ZAR | Old Mutual Limited | 2,421,186 0.27 |
| 65 | USD | New Oriental Education & Technology Group Incorporated (ADR) | 12,108,123 1.36 | 124 | HUF | OTP Bank Plc | 5,602,265 0.63 |
| 145 | USD | Niu Technologies (ADR) | 4,069,185 0.46 | 579 | HKD | Ping An Insurance Group Company of China Limited Class H | 7,100,021 0.80 |
| 101 | USD | Ozon Holdings Plc (ADR) | 4,168,786 0.47 | 659 | USD | Sberbank of Russia PJSC (ADR) | 9,561,981 1.08 |
| 606 | TWD | Poya International Company Limited | 12,412,433 1.40 | 3,216 | THB | Srisawad Corporation Pcl | 7,044,092 0.79 |
| 4,733 | THB | Sabina Pcl | 3,219,650 0.36 | 144 | THB | Srisawad Corporation Pcl (Warrant) | 48,426 0.01 |
| 1,468 | HKD | Sands China Limited | 6,444,313 0.73 | 2,682 | THB | Tisco Financial Group Pcl | 7,912,060 0.89 |
| 568 | HKD | Shenzhou International Group Holdings Limited | 11,140,126 1.25 | Total Financials | | | |
| 47 | USD | TAL Education Group (ADR) | 3,384,854 0.38 | Health care (December 31, 2019: 2.91%) | | | |
| 2,261 | HKD | Tongcheng-Elong Holdings Limited | 4,373,432 0.49 | 505 | INR | Cipla Limited | 5,658,168 0.64 |
| 181 | USD | Trip.com Group Limited (ADR) | 6,111,438 0.69 | 274 | KRW | Classys Incorporated | 3,891,045 0.44 |
| 1,025 | INR | Tube Investments of India Limited | 11,215,982 1.26 | 8,419 | HKD | CSPC Pharmaceutical Group Limited | 8,610,220 0.97 |
| 932 | BRL | YDUQS Participacoes SA | 5,920,898 0.67 | 79 | INR | Dr Reddy's Laboratories Limited | 5,629,058 0.63 |
| Total Consumer discretionary | | | | 374 | HKD | Everest Medicines Limited | 3,265,449 0.37 |
| Consumer staples (December 31, 2019: 4.21%) | | | | 4,484 | MXN | Genomma Lab Internacional SAB de CV Class B | 4,215,437 0.47 |
| 942 | USD | Ambev SA (ADR) | 2,881,480 0.32 | 257 | HKD | Hangzhou Tigermed Consulting Company Limited | 5,947,598 0.67 |
| 1,008 | HKD | China Resources Beer Holdings Company Limited | 9,282,152 1.05 | 1,458 | BRL | Hapvida Participacoes e Investimentos SA | 4,302,062 0.48 |
| 734 | TWD | Chitina Holding Limited | 5,169,929 0.58 | 625 | CNY | Hualan Biological Engineering Incorporated Class A | 4,036,207 0.45 |
| 343 | ZAR | Clicks Group Limited | 5,898,996 0.66 | 260 | INR | Ipca Laboratories Limited | 7,798,450 0.88 |
| 215 | GBP | Coca-Cola HBC AG | 7,000,777 0.79 | 2,254 | HKD | Kangji Medical Holdings Limited | 4,366,726 0.49 |
| 858 | INR | Dabur India Limited | 6,255,480 0.70 | 1,237 | INR | Narayana Hrudayalaya Limited | 7,567,650 0.85 |
| 158 | PLN | Dino Polska SA | 12,313,357 1.39 | 326 | BRL | Notre Dame Intermedica Participacoes SA | 4,949,292 0.56 |
| 388 | USD | Magnit PJSC (GDR) | 6,828,835 0.77 | 42 | CNY | Shenzhen Mindray Bio-Medical Electronics Company Limited Class A | 2,736,971 0.31 |
| 955 | HKD | Nongfu Spring Company Limited Class H | 6,758,849 0.76 | 125 | INR | Torrent Pharmaceuticals Limited | 4,777,062 0.54 |
| 1,851 | MXN | Wal-Mart de Mexico SAB de CV | 5,193,354 0.58 | Total Health care | | | |
| 198 | CNY | Wuliangye Yibin Company Limited Class A | 8,849,038 1.00 | Industrials (December 31, 2019: 4.60%) | | | |
| Total Consumer staples | | | | 140 | TWD | Airtac International Group | 4,484,305 0.50 |
| 76,432,247 8.60 | | | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|--------------------|-----------------|--|-----|--|--------------------|-----------------|
| Transferable securities (December 31, 2019: 99.41%) (continued) | | | | | Real estate (December 31, 2019: 1.81%) | | | | |
| Industrials (December 31, 2019: 4.60%) (continued) | | | | | 2,430 | HKD | Ever Sunshine Lifestyle Services Group Limited | 5,333,944 | 0.60 |
| 415 | INR | Astral Poly Technik Limited | 9,664,692 | 1.09 | 920 | HKD | Longfor Group Holdings Limited | 5,387,364 | 0.61 |
| 1,288 | BRL | Boa Vista Servicos SA | 3,138,133 | 0.35 | Total Real estate | | | | |
| 43 | USD | HeadHunter Group Plc (ADR) | 1,298,814 | 0.15 | | | | 10,721,308 | 1.21 |
| 2,684 | HKD | Weichai Power Company Limited Class H | 5,385,305 | 0.61 | Telecommunication services (December 31, 2019: 5.44%) | | | | |
| Total Industrials | | | | | 1,419 | INR | Bharti Airtel Limited | 9,896,694 | 1.12 |
| | | | 23,971,249 | 2.70 | 683 | USD | Mobile TeleSystems PJSC (ADR) | 6,110,102 | 0.69 |
| Information technology (December 31, 2019: 7.46%) | | | | | 31,411 | IDR | Telekomunikasi Indonesia Persero Tbk PT | 7,405,584 | 0.83 |
| 1,506 | TWD | Chroma ATE Incorporated | 9,007,025 | 1.01 | Total Telecommunication services | | | | |
| 817 | TWD | Delta Electronics Incorporated | 7,647,199 | 0.86 | | | | 23,412,380 | 2.64 |
| 62 | KRW | Douzone Bizon Company Limited | 5,944,167 | 0.67 | Transportation (December 31, 2019: Nil) | | | | |
| 552 | TWD | Globalwafers Company Limited | 13,895,779 | 1.56 | 1,860 | PHP | International Container Terminal Services Incorporated | 4,784,501 | 0.54 |
| 37 | TWD | Largan Precision Company Limited | 4,230,208 | 0.48 | 307 | BRL | Localiza Rent a Car SA | 4,087,399 | 0.46 |
| 672 | TWD | MediaTek Incorporated | 17,874,085 | 2.01 | 582 | CNY | Shanghai International Airport Company Limited Class A | 6,734,097 | 0.76 |
| 1,843 | GBP | Network International Holdings Plc | 8,227,650 | 0.93 | 162 | USD | ZTO Express Cayman Incorporated (ADR) | 4,735,992 | 0.53 |
| 132 | USD | Pagseguro Digital Limited Class A | 7,490,584 | 0.84 | Total Transportation | | | | |
| 785 | TWD | Realtek Semiconductor Corporation | 10,911,652 | 1.23 | | | | 20,341,989 | 2.29 |
| 100 | USD | StoneCo Limited Class A | 8,398,042 | 0.95 | Utilities (December 31, 2019: 4.26%) | | | | |
| 1,258 | BRL | TOTVS SA | 6,968,047 | 0.78 | 1,458 | HKD | China Resources Gas Group Limited | 7,755,533 | 0.87 |
| 196 | CNY | Will Semiconductor Company Limited Class A | 6,920,137 | 0.78 | 696 | BRL | Energisa SA | 7,054,457 | 0.80 |
| Total Information technology | | | | | Total Utilities | | | | |
| | | | 107,514,575 | 12.10 | | | | 14,809,990 | 1.67 |
| Materials (December 31, 2019: 0.64%) | | | | | Short term securities Nil (December 31, 2019: 1.07%) | | | | |
| 5,929 | HKD | China Resources Cement Holdings Limited | 6,621,602 | 0.75 | Total Transferable securities | | | | |
| 2,881 | INR | Phillips Carbon Black Limited | 6,876,292 | 0.77 | | | | 872,163,973 | 98.18 |
| 515 | CNY | Shandong Sinocera Functional Material Company Limited Class A | 3,551,659 | 0.40 | | | | | |
| Total Materials | | | | | | | | | |
| | | | 17,049,553 | 1.92 | | | | | |

Financial derivative instruments (December 31, 2019: 0.59%)
Forward foreign exchange contracts¹ (December 31, 2019: 0.59%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|----------------|----------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | EUR 45,143,081 | USD 55,025,353 | State Street Bank | 241,903 | 0.03 |
| 29/01/2021 | EUR 1,112,252 | USD 1,355,755 | State Street Bank | 5,940 | 0.00 |
| 29/01/2021 | EUR 644,855 | USD 793,786 | State Street Bank | (4,311) | (0.00) |
| 29/01/2021 | USD 694,873 | EUR 569,502 | State Street Bank | (2,350) | (0.00) |
| Portfolio management forwards | | | | | |
| 05/01/2021 | USD 170,850 | THB 5,135,748 | State Street Bank | (570) | (0.00) |
| Unrealised gain on forward foreign exchange contracts | | | | 247,843 | 0.03 |
| Unrealised loss on forward foreign exchange contracts | | | | (7,231) | (0.00) |
| Total forward foreign exchange contracts | | | | 240,612 | 0.03 |
| Total financial derivative instruments at positive fair value | | | | 247,843 | |
| Total financial derivative instruments at negative fair value | | | | (7,231) | |
| Total financial derivative instruments | | | | 240,612 | |

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, 2020

| | Fair value USD | % net assets |
|---------------------------------------|--------------------|-----------------|
| Net liquid assets | | |
| Cash and collateral ² | 23,471,214 | 2.64 |
| Other net assets/(liabilities) | (7,540,289) | (0.85) |
| Total net assets of Fund | 888,335,510 | 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) |
|--|
| 96.60 |
| 0.03 |
| 3.37 |
| <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.

In managing the Fund, the Investment Manager focuses primarily on bottom-up stock selection. The Investment Manager seeks to generate excess returns over the long-term, by identifying companies whose free cash flows and returns are expected to exceed market expectations. Bottom-up company analysis begins with an evaluation of where a company is in its life-cycle, then informed assumptions about its future cash returns can be made. Through this lens, investment opportunities are typically found in three areas:

- Growth Phase Companies – the market often incorrectly believes that current low returns of younger companies will continue into the future
- "Beat the Fade" Companies – the market can underestimate the durability of above-average returns generated by high quality (quality can be associated with strong free cash flows and balance sheets) securities
- Turnaround Companies – the market often incorrectly extrapolates continued low returns into the future and misses the point at which a company's performance turns for the better

The sources of future returns from any company can be broken down into two primary elements: that which is earned by the company and that which is delivered by the market re-rating (the change in valuation the market is willing to pay for the company over time and changes in local currency). The Investment Manager tends to focus efforts on where expected future return may be derived from both of these sources.

The Fund may invest in companies across a broad spectrum of market capitalisations. Decisions on positions and their sizes within the Fund are taken independently of the composition, weighting and domicile of the components of the Index. The maximum position in an individual security is typically less than 5% of the net asset value of the Fund, and the Investment Manager will seek to reduce any individual position that exceeds 7% of the net asset value of the Fund.

Whilst the Fund does not have any specific ESG aims, 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 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. However, ESG factors are some of a number of considerations in the overall research process so will not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Index serves as a reference benchmark for performance comparison purposes. 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 Fund's country and sector weights are not constrained and are a by-product of the bottom-up stock selection process. Therefore, country and sector exposures may be significantly overweight or underweight relative to the Index.

The Fund will invest either directly or indirectly through FDI in equity and other securities with equity characteristics, comprising shares, preferred stocks, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, investments in REIT and market access products (including warrants on equities, options on equities and equity swaps). The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)). The Fund may invest in China A Shares traded via Stock Connect and may invest in an unconstrained manner in securities traded on Russian markets and therefore such investments may be substantial at any given time.

The Fund may invest in ETFs which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may buy and sell exchange-traded and OTC, both long and short, to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes (including to create or reduce exposures in certain countries or geographic regions) to manage cash inflows and outflows including hedging against currency or other risks. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 50% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

Generally, less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus, however from time to time and in certain market conditions the Fund may hold above this level.

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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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 (%) | | | | | Inception date |
|---|---------------------------------|--------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | |
| Canadian Dollar S | 17.75% | 24.41% | 8.22% | 11.99% | 10.78% | September 3, 2013 |
| MSCI Emerging Markets Investable Market Index | 23.18% | 16.32% | 6.36% | 10.29% | 9.62% | |
| US Dollar S | 25.88% | 26.63% | 7.62% | 13.94% | 7.20% | January 21, 2014 |
| MSCI Emerging Markets Investable Market Index | 31.69% | 18.39% | 5.77% | 12.22% | 6.50% | |

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 Emerging Markets Opportunities Fund (continued)

Investment Manager's report (continued)

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar S | 54,569,481 | 16.2063 | 43,095,088 | 12.7985 | 34,704,003 | 10.5982 |
| Canadian Dollar S | 316,735,881 | 21.1698 | 254,226,818 | 17.0167 | 243,260,605 | 14.8415 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Opportunities Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|--|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 298,764,600 | 238,830,919 |
| Cash and cash equivalents | I | 5,184,649 | 2,492,909 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 98,454 | 96,458 |
| Sales awaiting settlement | | 217,856 | 26,153 |
| Total assets | | 304,265,559 | 241,446,439 |
| Liabilities | | | |
| Current liabilities | | | |
| Creditors – amounts falling due within one year | | | |
| Purchases awaiting settlement | | - | (186,262) |
| Investment management fees payable | 5(a) | (688,413) | (610,564) |
| Administrative fees payable | 5(c) | (91,590) | (116,623) |
| Withholding and capital gains tax payable | | (300,784) | (1,388,688) |
| Total liabilities | | (1,080,787) | (2,302,137) |
| Net assets attributable to holders of redeemable shares | | 303,184,772 | 239,144,302 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 12,614 | 66,498 |
| Dividend income | | 3,038,114 | 5,518,012 |
| Other income | | 1,459 | 35,766 |
| Bank interest income | | 1,527 | 4,044 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 21,935,428 | 11,000,258 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 41,600,482 | 31,831,954 |
| Total income | | 66,589,624 | 48,456,532 |
| Expenses | | | |
| Investment management fees | 5(a) | (2,423,871) | (2,389,927) |
| Administrative fees | 5(c) | (484,759) | (478,938) |
| Total operating expenses | | (2,908,630) | (2,868,865) |
| Operating profit/(loss) | | 63,680,994 | 45,587,667 |
| Profit/(loss) for the year before tax | | 63,680,994 | 45,587,667 |
| Withholding tax | | (377,091) | (292,897) |
| Capital gains tax | | 448,778 | (1,932,066) |
| Profit/(loss) for the year after tax | | 63,752,681 | 43,362,704 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 63,752,681 | 43,362,704 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 239,144,302 | 212,812,514 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 63,752,681 | 43,362,704 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 287,789 | 10,290,362 |
| Cost of redeemable shares redeemed | - | (27,321,278) |
| Net increase/(decrease) from share transactions | 287,789 | (17,030,916) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 64,040,470 | 26,331,788 |
| Net assets attributable to holders of redeemable shares at the end of the year | 303,184,772 | 239,144,302 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 63,752,681 | 43,362,704 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 63,752,681 | 43,362,704 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | (60,311,646) | (28,580,112) |
| Unrealised movement on foreign exchange | 802 | (573) |
| Operating cash flows before movements in working capital | 3,441,837 | 14,782,019 |
| Movement in receivables | (1,996) | 22,145 |
| Movement in payables | (1,035,088) | 1,401,627 |
| Cash inflow/(outflow) from movements in working capital | (1,037,084) | 1,423,772 |
| Net cash generated from/(used in) operating activities | 2,404,753 | 16,205,791 |
| Financing activities | | |
| Proceeds from subscriptions | 287,789 | 10,290,362 |
| Payment of redemptions | - | (27,321,278) |
| Net cash generated from/(used in) financing activities | 287,789 | (17,030,916) |
| Net increase/(decrease) in cash and cash equivalents | 2,692,542 | (825,125) |
| Cash and cash equivalents at the start of the year | 2,492,909 | 3,317,461 |
| Unrealised movement on foreign exchange | (802) | 573 |
| Cash and cash equivalents at the end of the year | 5,184,649 | 2,492,909 |
| Supplementary information | | |
| Taxation paid | (1,016,217) | (872,493) |
| Interest income and income from financial assets at fair value through profit or loss received | 12,614 | 67,136 |
| Dividend received | 3,036,118 | 5,539,519 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | |
|--|-----|---|-------------------|-----------------|--|-----|--|-------------------|-----------------|-------------------|--------------|
| Transferable securities (December 31, 2019: 99.87%) | | | | | 431 | HKD | Venus MedTech Hangzhou Incorporated Class H | 4,394,017 | 1.45 | | |
| Communications (December 31, 2019: 8.48%) | | | | | 136 | CNY | Wuxi AppTec Company Limited Class A | 2,801,520 | 0.92 | | |
| 1,055 | HKD | IMAX China Holding Incorporated | 1,785,498 | 0.59 | 126 | HKD | Wuxi AppTec Company Limited Class H | 2,473,327 | 0.82 | | |
| 152 | USD | Mail.Ru Group Limited (GDR) | 3,998,310 | 1.32 | 475 | HKD | Wuxi Biologics Cayman Incorporated | 6,304,146 | 2.08 | | |
| 128,970 | IDR | MNC Investama Tbk PT | 605,836 | 0.20 | Total Health care | | | | | 65,466,832 | 21.59 |
| 78 | HKD | Tencent Holdings Limited | 5,680,842 | 1.87 | Industrials (December 31, 2019: 14.04%) | | | | | | |
| 336 | USD | Tencent Music Entertainment Group (ADR) | 6,475,992 | 2.13 | 264 | PHP | Ayala Corporation | 4,529,686 | 1.49 | | |
| 73 | USD | Yandex NV Class A | 5,051,717 | 1.67 | 3,761 | INR | Bharat Electronics Limited | 6,205,144 | 2.05 | | |
| Total Communications | | | | | 2,941 | BRL | Marcopolo SA (Preferred Stock) | 1,629,058 | 0.54 | | |
| Consumer discretionary (December 31, 2019: 17.36%) | | | | | Total Industrials | | | | | 12,363,888 | 4.08 |
| 35 | KRW | CJ ENM Company Limited | 4,543,854 | 1.50 | Information technology (December 31, 2019: 24.36%) | | | | | | |
| 3,535 | BRL | Cogna Educacao | 3,158,101 | 1.04 | 859 | TWD | Chroma ATE Incorporated | 5,136,024 | 1.69 | | |
| 150 | INR | Eicher Motors Limited | 5,170,405 | 1.70 | 115 | USD | Genpact Limited | 4,756,896 | 1.57 | | |
| 1,219 | HKD | Fosun Tourism Group | 1,297,001 | 0.43 | 230 | TWD | Globalwafers Company Limited | 5,795,430 | 1.91 | | |
| 5,994 | HKD | Fu Shou Yuan International Group Limited | 5,627,697 | 1.86 | 257 | USD | Hollysys Automation Technologies Limited | 3,772,142 | 1.24 | | |
| 696 | HKD | Galaxy Entertainment Group Limited | 5,408,152 | 1.78 | 1,991 | TWD | Hon Hai Precision Industry Company Limited | 6,520,809 | 2.15 | | |
| 236 | KRW | Kangwon Land Incorporated | 5,118,816 | 1.69 | 506 | TWD | Land Mark Optoelectronics Corporation | 5,087,373 | 1.68 | | |
| 1,016 | HKD | Minth Group Limited | 5,359,196 | 1.77 | 216 | TWD | MediaTek Incorporated | 5,743,988 | 1.90 | | |
| 33 | ZAR | Naspers Limited Shares N | 6,688,974 | 2.21 | 129 | TWD | Parade Technologies Limited | 5,096,092 | 1.68 | | |
| 1,523 | HKD | Sands China Limited | 6,688,930 | 2.21 | 384 | TWD | Realtek Semiconductor Corporation | 5,336,750 | 1.76 | | |
| 245 | USD | Tarena International Incorporated (ADR) | 746,098 | 0.24 | 71 | KRW | Samsung Electronics Company Limited | 5,323,017 | 1.76 | | |
| 19 | INR | TTK Prestige Limited | 1,605,324 | 0.53 | 64 | TWD | Silergy Corporation | 5,455,565 | 1.80 | | |
| Total Consumer discretionary | | | | | 99 | USD | Silicon Motion Technology Corporation (ADR) | 4,766,850 | 1.57 | | |
| Consumer staples (December 31, 2019: 3.27%) | | | | | 341 | TWD | Taiwan Semiconductor Manufacturing Company Limited | 6,432,130 | 2.12 | | |
| 29 | USD | Beluga Group PJSC | 539,917 | 0.18 | 775 | BRL | TOTVS SA | 4,296,479 | 1.42 | | |
| 6,094 | HKD | China Foods Limited | 1,996,268 | 0.66 | 2,448 | INR | Vakrangee Limited | 2,338,279 | 0.77 | | |
| 5,921 | IDR | Hero Supermarket Tbk PT | 349,817 | 0.11 | 215 | TWD | Wiwynn Corporation | 5,383,403 | 1.78 | | |
| 511 | USD | O'Key Group SA (GDR) | 437,017 | 0.14 | Total Information technology | | | | | 81,241,227 | 26.80 |
| 1,284 | TRY | Ulker Biskuvi Sanayi AS | 3,997,646 | 1.32 | Real estate (December 31, 2019: 2.16%) | | | | | | |
| Total Consumer staples | | | | | 499 | BRL | LPS Brasil Consultoria de Imoveis SA | 480,419 | 0.16 | | |
| Energy (December 31, 2019: 0.21%) | | | | | Total Real estate | | | | | 480,419 | 0.16 |
| 961 | GBP | Lamprell Plc | 656,955 | 0.22 | Telecommunication services (December 31, 2019: 1.39%) | | | | | | |
| Total Energy | | | | | 1,966 | INR | Bharti Infratel Limited | 6,187,185 | 2.04 | | |
| Financials (December 31, 2019: 4.95%) | | | | | Total Telecommunication services | | | | | 6,187,185 | 2.04 |
| 5,838 | INR | IDFC Bank Limited | 2,955,910 | 0.98 | Transportation (December 31, 2019: Nil) | | | | | | |
| 1,293 | THB | Kasikornbank Plc | 4,921,828 | 1.62 | 2,382 | THB | Airports of Thailand Plc | 4,969,543 | 1.64 | | |
| Total Financials | | | | | 4,011 | AED | Aramex PJSC | 4,783,232 | 1.58 | | |
| Health care (December 31, 2019: 20.24%) | | | | | 33 | KRW | CJ Logistics Corporation | 5,089,620 | 1.68 | | |
| 150 | INR | Apollo Hospitals Enterprise Limited | 4,945,261 | 1.63 | 813 | INR | Container Corporation of India Limited | 4,428,607 | 1.46 | | |
| 6,146 | HKD | China Resources Medical Holdings Company Limited | 5,278,971 | 1.74 | 902 | MXN | Grupo Aeroportuario del Centro Norte SAB de CV | 5,808,556 | 1.91 | | |
| 10,138 | HKD | China Traditional Chinese Medicine Holdings Company Limited | 5,020,721 | 1.66 | 499 | CNY | Shanghai International Airport Company Limited Class A | 5,769,541 | 1.90 | | |
| 7,024 | HKD | CSPC Pharmaceutical Group Limited | 7,184,060 | 2.37 | 180 | USD | ZTO Express Cayman Incorporated (ADR) | 5,244,018 | 1.73 | | |
| 321 | INR | Glenmark Pharmaceuticals Limited | 2,161,632 | 0.71 | Total Transportation | | | | | 36,093,117 | 11.90 |
| 287 | INR | HealthCare Global Enterprises Limited | 642,734 | 0.21 | | | | | | | |
| 8,450 | HKD | Lifetech Scientific Corporation | 4,849,526 | 1.60 | | | | | | | |
| 322 | HKD | Pharmaron Beijing Company Limited Class H | 5,431,689 | 1.79 | | | | | | | |
| 2,845 | HKD | Shandong Weigao Group Medical Polymer Company Limited Class H | 6,428,557 | 2.12 | | | | | | | |
| 1,087 | HKD | Shanghai Fosun Pharmaceutical Group Company Limited Class H | 5,194,220 | 1.71 | | | | | | | |
| 969 | HKD | Sinopharm Group Company Limited Class H | 2,356,451 | 0.78 | | | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|-----------------------------|-------------------|-----------------|---|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 99.87%) (continued) | | | | | Short term securities Nil (December 31, 2019: 1.85%) | | | | |
| Utilities (December 31, 2019: 1.56%) | | | | | Total Transferable securities | | | | |
| 413 | HKD | ENN Energy Holdings Limited | 6,065,831 | 2.00 | | | | 298,764,600 | 98.54 |
| Total Utilities | | | 6,065,831 | 2.00 | | | | | |
| | | | | | | | | | |
| Net liquid assets | | | | | | | | | |
| Cash and collateral ¹ | | | | | | | | | |
| Other net assets/(liabilities) | | | | | | | | | |
| | | | | | | | | | |
| Total net assets of Fund | | | | | 303,184,772 | | | | |
| | | | | | 100.00 | | | | |
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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 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 companies domiciled or listed in emerging market countries.

The Investment Manager believes that a scientific, model-based approach is ideally suited to identify and exploit market inefficiencies by applying insights across a very large number of securities. Over short-term horizons, a systematic approach can help uncover stock performance trends and optimal timing patterns to seek to generate additional returns and minimize transaction costs. Over long-term horizons, a disciplined process aims to avoid common investment traps that can be traced to behavioral biases as well as capture return generating ideas that have been scientifically tested.

In selecting the securities for investment, the Investment Manager will seek to capitalise on stock mispricing using a systematic risk-controlled approach, by using three models:

- **Quantitative Equity Model:** forecasts potential returns across a broad universe of emerging markets stocks and time horizons. The model weights multiple factors at the stock level based on company-specific indicators. In particular, it seeks to identify stocks with attractive valuations, high-quality earnings and strong price and earnings momentum. The model also incorporates the likelihood of short-term price movements to give an indication of the best time to buy and sell.
- **Risk Forecast Model:** applies a holistic risk management approach tuned specifically to emerging markets. The model factors in both historical and forward-looking indicators aiming to make adjustments as market environments change.
- **Transaction Cost Model:** seeks to minimise transaction costs by predicting how much the Investment Manager thinks it is going to cost to buy and sell each potential holding.

The Investment Manager combines the above outputs using a proprietary model which systematically generates suggested trades for the Fund. All proposed trades are subject to a fiduciary review by the Investment Manager before implementation.

The Investment Manager will invest in companies domiciled or listed in emerging markets, where emerging markets countries are considered to be those countries included in the Index and any countries which are pending inclusion due to a reclassification by the Index provider. The Fund will generally be well diversified by country, currency, industry, issuer and market capitalisation.

The Index is integral to portfolio construction and is used for performance comparison purposes. The proprietary risk model along with third-party models are used to monitor and control Fund differences from the Index in terms of style, industry, sector, beta, country, and market capitalisation. Fund securities will generally be components of the Index and may have similar weightings, however, the Investment Manager may also invest in securities not included in the Index at its discretion. The maximum over- and underweight security position size relative to the Index is +/-3%. The Fund seeks to be fully invested and cash is typically less than 5% of assets. Turnover is expected to be medium to high. The expected outcome of this should be that security selection, rather than any overweight or underweight decisions, will be responsible for achieving long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index is designed to measure large- and mid-cap equity market performance across global emerging markets.

The Fund will invest, directly or through FDIs, in equity and other securities with equity characteristics, comprising investments in REIT, convertible securities, warrants, depository receipts (such as ADRs, GDRs and EDRs) and market access products (comprising warrants on equities, options on equities and equity swaps). The Fund may invest in China A Shares traded via Stock Connect. The Fund will generally be well diversified by country, currency, industry, issuer and market capitalisation but may hold positions that are concentrated in this manner from time to time.

The Fund may invest in 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 OTC comprising the market access products mentioned above as well as currency forwards, index futures, or options on index futures, both long and short, 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.

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The indices to which the Fund will gain exposure via such market access products will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest. Generally less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

Performance

The Wellington Emerging Markets Systematic Equity Fund launched on November 23, 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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | |
| US Dollar S | 26.59% | 11.72% | 2.93% | 11.21% | 9.61% | November 23, 2015 |
| MSCI Emerging Markets Index | 31.14% | 18.31% | 6.17% | 12.81% | 11.33% | |
| US Dollar D | 26.08% | 10.84% | 2.11% | N/A | 11.19% | June 16, 2016 |
| MSCI Emerging Markets Index | 31.14% | 18.31% | 6.17% | N/A | 13.81% | |

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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 66,348 | 16.1825 | 59,862 | 14.6004 | 51,653 | 12.5983 |
| US Dollar S | 71,882,185 | 15.9738 | 85,785,103 | 14.2975 | 135,983,395 | 12.2387 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|--|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 71,381,832 | 85,840,931 |
| Cash and cash equivalents | I | 839,192 | 254,907 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 110,852 | 192,747 |
| Sales awaiting settlement | | 3,432 | 38,235 |
| Other debtors | | 2,901 | 28,852 |
| Total assets | | 72,338,209 | 86,355,672 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | - | (95) |
| Creditors – amounts falling due within one year | | | |
| Investment management fees payable | 5(a) | (114,475) | (213,364) |
| Distribution fees payable | 5(b) | (101) | (92) |
| Administrative fees payable | 5(c) | (20,335) | (119,404) |
| Withholding and capital gains tax payable | | (254,765) | (177,752) |
| Total liabilities | | (389,676) | (510,707) |
| Net assets attributable to holders of redeemable shares | | 71,948,533 | 85,844,965 |

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 year ended December 31, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | - | 15,153 |
| Dividend income | | 2,475,469 | 6,143,417 |
| Other income | | 2,995 | - |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (944,700) | (2,411,465) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 7,155,720 | 19,295,935 |
| Total income | | 8,689,484 | 23,043,040 |
| Expenses | | | |
| Investment management fees | 5(a) | (494,276) | (1,048,632) |
| Distribution fees | 5(b) | (365) | (363) |
| Administrative fees | 5(c) | (151,844) | (323,231) |
| Total operating expenses | | (646,485) | (1,372,226) |
| Operating profit/(loss) | | 8,042,999 | 21,670,814 |
| Finance costs | | | |
| Bank interest expense | | (550) | (1,722) |
| Total finance costs | | (550) | (1,722) |
| Profit/(loss) for the year before tax | | 8,042,449 | 21,669,092 |
| Withholding tax | | (297,878) | (751,115) |
| Capital gains tax | | (132,503) | (466,215) |
| Profit/(loss) for the year after tax | | 7,612,068 | 20,451,762 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 7,612,068 | 20,451,762 |

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 Systematic Equity Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 85,844,965 | 136,035,048 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 7,612,068 | 20,451,762 |
| Share transactions | | |
| Proceeds from redeemable shares issued | - | 25,278,815 |
| Cost of redeemable shares redeemed | (21,508,500) | (95,920,660) |
| Net increase/(decrease) from share transactions | (21,508,500) | (70,641,845) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | (13,896,432) | (50,190,083) |
| Net assets attributable to holders of redeemable shares at the end of the year | 71,948,533 | 85,844,965 |

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 year ended December 31, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 7,612,068 | 20,451,762 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 7,612,068 | 20,451,762 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | 14,493,902 | 50,331,945 |
| Unrealised movement on derivative assets and liabilities | (95) | 95 |
| Unrealised movement on foreign exchange | (301) | 139 |
| Operating cash flows before movements in working capital | 22,105,574 | 70,783,941 |
| Movement in receivables | 107,846 | (72,922) |
| Movement in payables | (120,936) | (116,126) |
| Cash inflow/(outflow) from movements in working capital | (13,090) | (189,048) |
| Net cash generated from/(used in) operating activities | 22,092,484 | 70,594,893 |
| Financing activities | | |
| Proceeds from subscriptions | - | 25,278,815 |
| Payment of redemptions | (21,508,500) | (95,920,660) |
| Net cash generated from/(used in) financing activities | (21,508,500) | (70,641,845) |
| Net increase/(decrease) in cash and cash equivalents | 583,984 | (46,952) |
| Cash and cash equivalents at the start of the year | 254,907 | 301,998 |
| Unrealised movement on foreign exchange | 301 | (139) |
| Cash and cash equivalents at the end of the year | 839,192 | 254,907 |
| Supplementary information | | |
| Taxation paid | (353,368) | (1,297,607) |
| Bank interest paid | (550) | (1,722) |
| Interest income and income from financial assets at fair value through profit or loss received | - | 15,153 |
| Dividend received | 2,557,364 | 6,043,396 |

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

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|---|-----|--|-----------------|---|-----|--|-----------------|
| Transferable securities (December 31, 2019: 100.00%) | | | | 1 | KRW | E-MART Incorporated | 193,543 0.27 |
| Communications (December 31, 2019: 5.76%) | | | | 7 | CNY | Foshan Haitian Flavouring & Food Company Limited | 205,452 0.29 |
| 7 | USD | Baidu Incorporated (ADR) | 1,451,835 2.02 | 26 | MXN | Gruma SAB de CV | 304,772 0.42 |
| 2 | PLN | CD Projekt SA | 118,735 0.16 | 59 | MXN | Grupo Bimbo SAB de CV Class A | 126,902 0.18 |
| 1 | KRW | Com2uS Corporation | 117,530 0.16 | 34 | CNY | Heilongjiang Agriculture Company Limited | 101,551 0.14 |
| 169 | CNY | Focus Media Information Technology Company Limited | 255,813 0.36 | 46 | CNY | Henan Shuanghui Investment & Development Company Limited Class A | 333,040 0.46 |
| 0 | USD | JOYY Incorporated | 47,108 0.07 | 53 | BRL | JBS SA | 242,878 0.34 |
| 1 | KRW | Kakao Corporation | 500,913 0.70 | 16 | USD | Magnit PJSC (GDR) | 276,778 0.38 |
| 18 | ZAR | MultiChoice Group | 161,215 0.22 | 35 | TRY | Migros Ticaret AS | 203,574 0.28 |
| 1 | KRW | NAVER Corporation | 338,040 0.47 | 31 | CNY | Sanquan Food Company Limited Class A | 122,612 0.17 |
| 59 | INR | Sun TV Network Limited | 387,923 0.54 | 44 | ZAR | Shoprite Holdings Limited | 422,247 0.59 |
| 46 | HKD | Tencent Holdings Limited | 3,327,912 4.62 | 11 | INR | Tata Consumer Products Limited | 85,147 0.12 |
| Total Communications | | 6,707,024 | 9.32 | 756 | THB | Thai Union Group Pcl Class F | 343,533 0.48 |
| Consumer discretionary (December 31, 2019: 12.76%) | | | | 56 | HKD | Tsingtao Brewery Company Limited Class H | 586,444 0.82 |
| 16 | USD | Alibaba Group Holding Limited (ADR) | 3,703,898 5.15 | 236 | HKD | Want Want China Holdings Limited | 170,749 0.24 |
| 35 | TRY | Arcelik AS | 141,854 0.20 | Total Consumer staples | | 5,415,399 | 7.53 |
| 22 | INR | Balkrishna Industries Limited | 495,522 0.69 | Energy (December 31, 2019: 7.32%) | | | |
| 6 | CNY | Changzhou Xingyu Automotive Lighting Systems Company Limited Class A | 168,621 0.23 | 591 | IDR | Adaro Energy Tbk PT | 60,188 0.08 |
| 86 | HKD | China Meidong Auto Holdings Limited | 349,375 0.49 | 321 | HKD | China Coal Energy Company Limited Class H | 96,459 0.14 |
| 10 | CNY | China Tourism Group Duty Free Corporation Limited Class A | 418,937 0.58 | 108 | HKD | China Shenhua Energy Company Limited Class H | 203,338 0.28 |
| 241 | THB | Com7 Pcl Class F | 313,247 0.44 | 149 | HKD | CNOOC Limited | 137,973 0.19 |
| 1 | INR | Dixon Technologies India Limited | 144,285 0.20 | 7 | ZAR | Exxaro Resources Limited | 65,655 0.09 |
| 27 | BRL | Even Construtora e Incorporatedorporadora SA | 63,762 0.09 | 54 | INR | Oil & Natural Gas Corporation Limited | 69,416 0.10 |
| 11 | TWD | Giant Manufacturing Company Limited | 107,659 0.15 | 176 | BRL | Petroleo Brasileiro SA (Preferred Stock) | 957,108 1.33 |
| 142 | HKD | Great Wall Motor Company Limited Class H | 487,139 0.68 | 69 | INR | Petronet LNG Limited | 233,193 0.33 |
| 21 | CNY | Guangdong Xinbao Electrica Class A | 133,085 0.18 | 51 | PLN | Polskie Gornictwo Naftowe i Gazownictwo SA | 76,411 0.11 |
| 2 | INR | Hero MotoCorporation Limited | 95,737 0.13 | 163 | THB | PTT Exploration & Production Pcl | 534,182 0.74 |
| 1 | KRW | Hyundai Mobis Company Limited | 244,310 0.34 | 18 | INR | Reliance Industries Limited | 481,133 0.67 |
| 1 | KRW | Hyundai Motor Company | 217,489 0.30 | 145 | CNY | Shaanxi Coal Industry Company Limited Class A | 207,800 0.29 |
| 1 | USD | JD.com Incorporated (ADR) | 87,812 0.12 | 44 | USD | Surgutneftegas PJSC (ADR) | 203,205 0.28 |
| 17 | KRW | Kia Motors Corporation | 964,965 1.34 | 104 | IDR | United Tractors Tbk PT | 196,732 0.27 |
| 23 | TWD | KMC Kuei Meng International Incorporated | 141,612 0.20 | Total Energy | | 3,522,793 | 4.90 |
| 2 | KRW | LG Electronics Incorporated | 244,311 0.34 | Financials (December 31, 2019: 22.68%) | | | |
| 35 | TWD | Makalot Industrial Company Limited | 238,540 0.33 | 926 | HKD | Agricultural Bank of China Limited Class H | 339,030 0.47 |
| 38 | HKD | Meituan Dianping Class B | 1,447,573 2.01 | 3,644 | HKD | Bank of China Limited Class H | 1,245,515 1.73 |
| 7 | TWD | momo.com Incorporated | 158,695 0.22 | 973 | HKD | Bank of Communications Company Limited Class H | 514,428 0.72 |
| 1 | ZAR | Naspers Limited Shares N | 185,822 0.26 | 34 | KRW | BNK Financial Group Incorporated | 175,588 0.24 |
| 14 | TWD | Nien Made Enterprise Company Limited | 162,431 0.23 | 613 | TWD | Cathay Financial Holding Company Limited | 921,747 1.28 |
| 11 | USD | NIO Incorporated (ADR) | 513,476 0.71 | 691 | HKD | China Cinda Asset Management Company Limited Class H | 130,985 0.18 |
| 3 | USD | Pinduoduo Incorporated (ADR) | 545,625 0.76 | 764 | HKD | China CITIC Bank Corporation Limited Class H | 324,169 0.45 |
| 89 | THB | Sri Trang Agro-Industry Pcl | 79,273 0.11 | 177 | HKD | China Construction Bank Corporation Class H | 134,542 0.19 |
| 30 | HKD | Tianneng Power International Limited | 72,899 0.10 | 272 | HKD | China Everbright Bank Company Limited Class H | 103,392 0.14 |
| 12 | USD | Vipshop Holdings Limited (ADR) | 338,473 0.47 | 372 | HKD | China Galaxy Securities Company Limited Class H | 233,198 0.32 |
| 70 | HKD | Zhongsheng Group Holdings Limited | 498,784 0.69 | 150 | HKD | China Life Insurance Company Limited Class H | 330,803 0.46 |
| Total Consumer discretionary | | 12,765,211 | 17.74 | 1,048 | HKD | China Minsheng Banking Corporation Limited Class H | 597,670 0.83 |
| Consumer staples (December 31, 2019: 7.17%) | | | | 84 | HKD | CSC Financial Company Limited Class H | 112,248 0.16 |
| 5 | CNY | Angel Yeast Company Limited Class A | 42,169 0.06 | 206 | AED | Emirates NBD Bank PJSC | 576,468 0.80 |
| 39 | TRY | BIM Birlesik Magazalar AS | 397,720 0.55 | | | | |
| 60 | CLP | Cencosud SA | 107,463 0.15 | | | | |
| 44 | CNY | Chacha Food Company Limited Class A | 362,124 0.50 | | | | |
| 256 | THB | Charoen Pokphand Foods Pcl | 228,383 0.32 | | | | |
| 38 | HKD | China Feihe Limited | 88,998 0.12 | | | | |
| 8 | CNY | Chongqing Brewery Company Limited Class A | 140,100 0.20 | | | | |
| 8 | ZAR | Clicks Group Limited | 131,799 0.18 | | | | |
| 3 | PLN | Dino Polska SA | 197,421 0.27 | | | | |

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

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|---|-----|--|-------------------------|---|-----|--|-------------------------|
| Transferable securities (December 31, 2019: 100.00%) (continued) | | | | 65 | CNY | Sany Heavy Industry Company Limited Class A | 344,911 0.48 |
| Financials (December 31, 2019: 22.68%) (continued) | | | | 121 | HKD | Sinotruk Hong Kong Limited | 307,996 0.43 |
| 705 | TWD | Fubon Financial Holding Company Limited | 1,172,224 1.63 | 34 | BRL | WEG SA | 489,262 0.68 |
| 99 | MXN | Grupo Financiero Banorte SAB de CV | 546,998 0.76 | 119 | HKD | Weichai Power Company Limited Class H | 238,803 0.33 |
| 86 | HKD | Haitong Securities Company Limited Class H | 76,846 0.11 | 463 | HKD | Zoomlion Heavy Industry Science and Technology Company Limited Class H | 555,376 0.77 |
| 11 | KRW | Hana Financial Group Incorporated | 339,535 0.47 | Total Industrials | | | 3,054,403 4.25 |
| 81 | HKD | Huatai Securities Company Limited Class H | 127,446 0.18 | Information technology (December 31, 2019: 15.70%) | | | |
| 189 | HKD | Industrial & Commercial Bank of China Limited Class H | 122,606 0.17 | 365 | TWD | Acer Incorporated | 307,219 0.43 |
| 23 | KRW | Industrial Bank of Korea | 190,475 0.27 | 83 | INR | Birlasoft Limited | 282,654 0.39 |
| 55 | ZAR | Investec Limited | 137,288 0.19 | 59 | TWD | Chipbond Technology Corporation | 139,426 0.20 |
| 23 | KRW | KB Financial Group Incorporated | 913,054 1.27 | 1 | INR | Coforge Limited | 49,738 0.07 |
| 138 | THB | Krung Thai Bank Plc | 50,986 0.07 | 3 | KRW | DB HiTek Company Limited | 117,438 0.16 |
| 3 | INR | Multi Commodity Exchange of India Limited | 82,156 0.11 | 84 | TWD | Elan Microelectronics Corporation | 397,587 0.55 |
| 25 | INR | Muthoot Finance Limited | 405,970 0.56 | 32 | TWD | Gigabyte Technology Company Limited | 88,604 0.12 |
| 32 | HKD | New China Life Insurance Company Limited Class H | 123,281 0.17 | 62 | INR | HCL Technologies Limited | 801,819 1.12 |
| 1,102 | HKD | People's Insurance Company Group of China Limited Class H | 349,529 0.49 | 282 | TWD | Hon Hai Precision Industry Company Limited | 923,340 1.28 |
| 81 | INR | Power Finance Corporation Limited | 126,545 0.18 | 10 | INR | Infosys Limited | 176,254 0.25 |
| 69 | USD | Sberbank of Russia PJSC (ADR) | 1,007,750 1.40 | 25 | CNY | Longi Green Energy Technology Class A | 351,484 0.49 |
| 4 | KRW | Shinhan Financial Group Company Limited | 117,031 0.16 | 9 | TWD | Lotes Company Limited | 151,986 0.21 |
| 310 | TWD | SinoPac Financial Holdings Company Limited | 126,326 0.18 | 30 | TWD | MediaTek Incorporated | 807,376 1.12 |
| 75 | INR | State Bank of India | 279,930 0.39 | 31 | TWD | Micro-Star International Company Limited | 146,185 0.20 |
| 4 | USD | TCS Group Holding Plc (GDR) | 139,726 0.19 | 49 | TWD | Pegatron Corporation | 117,364 0.16 |
| 270 | THB | Thanachart Capital Plc | 311,950 0.43 | 55 | TWD | Radiant Opto-Electronics Corporation | 220,884 0.31 |
| 264 | TRY | Turkiye Is Bankasi AS | 248,317 0.35 | 49 | KRW | Samsung Electronics Company Limited | 3,661,562 5.09 |
| 254 | USD | VTB Bank PJSC (GDR) | 242,434 0.34 | 172 | TWD | Taiwan Semiconductor Manufacturing Company Limited | 3,245,906 4.51 |
| 35 | KRW | Woori Financial Group Incorporated | 316,906 0.44 | 55 | TWD | TXC Corporation | 146,612 0.20 |
| 245 | TRY | Yapi ve Kredi Bankasi AS | 101,728 0.14 | 491 | TWD | United Microelectronics Corporation | 823,284 1.15 |
| Total Financials | | | 13,396,820 18.62 | 149 | TWD | Wistron Corporation | 164,389 0.23 |
| Health care (December 31, 2019: 1.83%) | | | | 69 | HKD | Xiaomi Corporation Class B | 296,297 0.41 |
| 12 | INR | Aurobindo Pharma Limited | 149,481 0.21 | Total Information technology | | | 13,417,408 18.65 |
| 4 | CNY | BGI Genomics Company Limited Class A | 76,667 0.11 | Materials (December 31, 2019: 9.15%) | | | |
| 148 | HKD | China Medical System Holdings Limited | 165,208 0.23 | 26 | ZAR | African Rainbow Minerals Limited | 469,766 0.65 |
| 18 | INR | Cipla Limited | 206,688 0.29 | 2 | ZAR | Anglo American Platinum Limited | 214,182 0.30 |
| 4 | INR | Dr Reddy's Laboratories Limited | 308,127 0.43 | 116 | HKD | Anhui Conch Cement Company Limited Class H | 725,421 1.01 |
| 70 | MYR | Hartalega Holdings Bhd | 210,356 0.29 | 461 | CNY | Baoshan Iron & Steel Company Limited Class A | 419,879 0.58 |
| 8 | INR | IOL Chemicals and Pharmaceuticals Limited | 79,812 0.11 | 266 | HKD | China National Building Material Company Limited Class H | 320,073 0.44 |
| 11 | INR | JB Chemicals & Pharmaceuticals Limited | 160,654 0.22 | 274 | HKD | China Resources Cement Holdings Limited | 306,021 0.43 |
| 110 | MYR | Kossan Rubber Industries | 122,610 0.17 | 16 | BRL | Cia Siderurgica Nacional SA | 100,996 0.14 |
| 37 | INR | Laurus Labs Limited | 178,780 0.25 | 9 | INR | Deepak Nitrite Limited | 111,311 0.15 |
| 8 | HUF | Richter Gedeon Nyrt | 195,048 0.27 | 21 | BRL | Gerdau SA (Preferred Stock) | 98,615 0.14 |
| 0 | KRW | Seegene Incorporated | 103,221 0.14 | 181 | MXN | Grupo Mexico SAB de CV Class B | 764,891 1.06 |
| 34 | CNY | Shijiazhuang Yiling Pharmaceutical Company Limited Class A | 132,740 0.18 | 9 | PLN | KGHM Polska Miedz SA | 422,966 0.59 |
| 146 | MYR | Top Glove Corporation Bhd | 221,978 0.31 | 14 | ZAR | Kumba Iron Ore Limited | 610,312 0.85 |
| Total Health care | | | 2,311,370 3.21 | 1 | KRW | LG Chem Limited | 494,271 0.69 |
| Industrials (December 31, 2019: 6.39%) | | | | 7 | USD | MMC Norilsk Nickel PJSC (ADR) | 205,313 0.29 |
| 47 | HKD | China Lesso Group Holdings Limited | 73,587 0.10 | 102 | HKD | Nine Dragons Paper Holdings Limited | 144,702 0.20 |
| 171 | HKD | China Railway Group Limited Class H | 75,423 0.11 | 113 | THB | Polyplex Thailand Plc | 84,939 0.12 |
| 199 | CNY | China State Construction Engineering Corporation Limited Class A | 151,384 0.21 | 240 | CNY | Shanxi Taigang Stainless Steel Company Limited Class A | 132,702 0.18 |
| 55 | HKD | CITIC Limited | 39,072 0.06 | 2 | USD | Southern Copper Corporation | 108,555 0.15 |
| 91 | HKD | Country Garden Services Holdings Company Limited | 618,156 0.86 | 39 | BRL | Vale SA | 656,991 0.91 |
| 9 | INR | Escorts Limited | 160,433 0.22 | 38 | INR | Vedanta Limited | 84,456 0.12 |
| Total Industrials | | | 6,476,362 9.00 | Total Materials | | | 6,476,362 9.00 |

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

Wellington Management Funds (Ireland) plc

Wellington Emerging Markets Systematic Equity Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|---|-----|---|-------------------|-----------------|---|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 100.00%) (continued) | | | | | Transportation (December 31, 2019: Nil) | | | | |
| Real estate (December 31, 2019: 3.65%) | | | | | 169 | HKD | COSCO SHIPPING Holdings Company Limited Class H | 202,699 | 0.28 |
| 537 | AED | Aldar Properties PJSC | 460,516 | 0.64 | 155 | CNY | Daqin Railway Company Limited | 153,603 | 0.21 |
| 391 | MXN | Fibra Uno Administracion SA de CV REIT | 441,486 | 0.61 | Total Transportation | | | | |
| 63 | HKD | Guangzhou R&F Properties Company Limited | 80,749 | 0.11 | Utilities (December 31, 2019: 3.14%) | | | | |
| 171 | HKD | Kaisa Group Holdings Limited | 84,465 | 0.12 | 45 | BRL | Cia de Saneamento de Minas Gerais | 143,629 | 0.20 |
| 0 | HKD | KWG Group Holdings Limited | 499 | 0.00 | 15 | BRL | Cia Energetica de Sao Paulo (Preferred Stock) | 84,538 | 0.12 |
| Total Real estate | | | 1,067,715 | 1.48 | 25 | BRL | Cia Paranaense de Energia (Preferred Stock) | 354,671 | 0.49 |
| Telecommunication services (December 31, 2019: 3.63%) | | | | | 28 | BRL | CPFL Energia SA | 176,725 | 0.25 |
| 203 | HKD | China Mobile Limited | 1,160,030 | 1.61 | Total Utilities | | | | |
| 709 | HKD | China Telecom Corporation Limited Class H | 196,471 | 0.27 | Short term securities Nil (December 31, 2019: 0.82%) | | | | |
| 860 | HKD | China Unicom Hong Kong Limited | 493,431 | 0.69 | Total Transferable securities | | | | |
| 144 | MYR | Telekom Malaysia Bhd | 194,312 | 0.27 | | | | | |
| 40 | TRY | Turkcell Iletisim Hizmetleri AS | 87,218 | 0.12 | | | | | |
| Total Telecommunication services | | | 2,131,462 | 2.96 | | | | | |

Financial derivative instruments (December 31, 2019: (0.00%))
Forward foreign exchange contracts Nil (December 31, 2019: (0.00%))

| | Fair value USD | % net assets |
|---------------------------------------|-------------------|-----------------|
| Net liquid assets | | |
| Cash and collateral ¹ | 839,192 | 1.17 |
| Other net assets/(liabilities) | (272,491) | (0.38) |
| Total net assets of Fund | 71,948,533 | 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").

| | % of total current assets (unaudited) |
|--|---|
| Classifications | |
| Transferable securities admitted to an official stock exchange listing | 98.68 |
| Other assets | 1.32 |
| | 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 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.

Whilst the Fund does not have any specific ESG aims, the Investment Manager considers ESG factors as part of its broader analysis of individual issuers, both at the time of purchase and on an ongoing basis. Whereas past ESG metrics are considered, a greater weight is 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 consults its ESG analysts for insight on material factors of differentiation between companies within regional and sector peer groups. Furthermore, ESG analysis supports the Investment Manager's ability to identify global best practices, prepare for company engagement and collaborate on new research inputs. However, ESG factors are just one of many inputs in the overall research process, and it is therefore unlikely that ESG factors in isolation would drive the selection or exclusion of an issuer or security from the investment universe.

The MSCI All Country World Index (the "Index") serves as a reference benchmark for performance comparison purposes. 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 designed to measure equity market performance of developed and emerging markets.

The Fund will invest, directly or through FDIs, in the following instruments in pursuit of the Fund's investment objective: equity securities or other FDIs or securities with equity characteristics (including securities issued through private placements as described in the Prospectus) comprising preferred stocks, depository receipts (such as ADRs, GDRs and EDRs), market access products (including warrants on equities, options on equities and equity swaps) for securities issued by companies worldwide. These will be issued by developed and emerging market issuers that, while not located in an emerging market, conduct substantial business in emerging markets as determined by the Investment Manager, including (i) companies that have substantial assets in emerging markets; and (ii) companies that derive a substantial portion of their total revenues from either goods and services produced in, or sales made in, emerging markets. From time to time, the Investment Manager may perceive that there are opportunities to enhance total returns by investing, up to 10% of the net asset value of the Fund, in bonds issued by government, agency, and supranational issuers; corporate and REIT debt; convertible bonds; capital securities (securities that combine the features of corporate bonds and preferred stock) issued by public or private issuers, both fixed and floating rate. There will be no limitations on the credit quality of individual securities in the Fund and the Fund will invest in securities denominated in multiple currencies.

The Fund may invest in companies across the market-capitalisation spectrum and may have exposure to various currencies, however it may also be concentrated in industry sectors. Generally up to 10% of the net asset value of the Fund will be invested in cash and cash equivalents as described in the Prospectus.

The Fund may invest in developed markets and may also invest more than 20% in emerging markets as defined by MSCI. The Fund may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

The Fund may invest in ETFs that invest in the types of securities listed above and which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes.

The Fund may buy and sell exchange-traded and OTC, both long and short, (such as warrants, futures contracts, options, swaps and deliverable and non-deliverable forward contracts) from time to time as a means of indirectly gaining exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes (including to create or reduce exposures in certain countries or geographic regions and hedging against risk), as more fully described in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | |
| Sterling G | 3.53% | (1.03%) | 7.00% | 10.29% | 9.00% | May 31, 2013 |
| MSCI All Country World Index | 12.09% | 12.67% | 9.68% | 13.96% | 11.35% | |
| Sterling G (distributing) | 3.53% | (1.02%) | 7.01% | 10.34% | 9.04% | May 31, 2013 |
| MSCI All Country World Index | 12.09% | 12.67% | 9.68% | 13.96% | 11.35% | |
| Euro G | 5.14% | (6.36%) | 6.68% | 6.22% | 8.33% | May 31, 2013 |
| MSCI All Country World Index | 13.83% | 6.65% | 9.37% | 9.62% | 10.68% | |
| US Dollar G | 14.53% | 2.11% | 7.61% | 8.94% | 8.12% | July 2, 2013 |
| MSCI All Country World Index | 24.01% | 16.25% | 10.06% | 12.26% | 10.31% | |
| Sterling G (hedged) | 14.02% | 0.11% | 5.42% | 7.25% | 6.81% | September 26, 2013 |
| MSCI All Country World Index hedged to GBP | 22.55% | 13.41% | 7.49% | 10.14% | N/A | |
| Sterling T | 3.84% | (0.45%) | 7.88% | 11.26% | 10.71% | April 23, 2014 |
| MSCI All Country World Index | 12.09% | 12.67% | 9.68% | 13.96% | 12.44% | |
| US Dollar GN | 14.43% | 1.94% | 7.44% | 8.79% | 6.53% | August 5, 2014 |
| MSCI All Country World Index | 24.01% | 16.25% | 10.06% | 12.26% | 9.07% | |
| Sterling G (hedged) (distributing) | 14.03% | 0.13% | 5.42% | N/A | 7.41% | February 26, 2016 |
| MSCI All Country World Index hedged to GBP | 22.55% | 13.41% | 7.49% | N/A | 10.06% | |
| US Dollar T | 14.88% | 2.73% | 8.26% | N/A | 10.47% | February 1, 2017 |
| MSCI All Country World Index | 24.01% | 16.25% | 10.06% | N/A | 12.89% | |
| US Dollar G (distributing) | 14.53% | 2.11% | 7.46% | N/A | 9.46% | February 1, 2017 |
| MSCI All Country World Index | 24.01% | 16.25% | 10.06% | N/A | 12.89% | |
| US Dollar D | 13.96% | 1.09% | N/A | N/A | 6.67% | April 1, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 16.06% | |
| US Dollar N | 14.39% | 1.85% | N/A | N/A | 7.48% | April 1, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 16.06% | |
| US Dollar S | 14.48% | 2.01% | N/A | N/A | 7.64% | April 1, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 16.06% | |
| Sterling N | 3.40% | (1.29%) | N/A | N/A | 5.10% | April 1, 2019 |
| MSCI All Country World Index | 12.09% | 12.67% | N/A | N/A | 13.49% | |
| Sterling S (distributing) | 3.48% | (1.13%) | N/A | N/A | (1.68%) | August 21, 2019 |
| MSCI All Country World Index | 12.09% | 12.67% | N/A | N/A | 10.81% | |

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 Enduring Assets Fund (continued)

Investment Manager's report (continued)

Performance (continued)

| Share class ¹ | Total returns (%) | | | | | Inception date |
|------------------------------|---------------------------------|--------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | |
| US Dollar DL | 13.67% | N/A | N/A | N/A | (3.17%) | February 12, 2020 |
| MSCI All Country World Index | 24.01% | N/A | N/A | N/A | 12.99% | |
| Euro DL | 4.34% | N/A | N/A | N/A | 0.33% | March 10, 2020 |
| MSCI All Country World Index | 13.83% | N/A | N/A | N/A | 23.63% | |
| Singapore Dollar T | N/A | N/A | N/A | N/A | 4.16% | October 20, 2020 |
| MSCI All Country World Index | N/A | N/A | N/A | N/A | 8.80% | |
| Euro S (distributing) | N/A | N/A | N/A | N/A | N/A | December 1, 2020* |
| MSCI All Country World Index | N/A | N/A | N/A | N/A | 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.

* Share class performance not disclosed as the share class was launched in December 2020.

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Investment Manager's report (continued)

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 27,988 | 11.1950 | 27,684 | 11.0738 | - | - |
| US Dollar DL | 9,683 | 9.6831 | - | - | - | - |
| US Dollar G ² | 100,721,727 | 17.9528 | 103,900,737 | 17.5812 | 67,165,737 | 14.1823 |
| US Dollar G (distributing) ³ | 19,984,249 | 13.2597 | 23,838,873 | 13.1915 | 13,112,273 | 10.8622 |
| US Dollar GD ⁴ | - | - | 494,064 | 13.6982 | 461,812 | 11.1501 |
| US Dollar GN ⁵ | 547,900 | 14.9962 | 650,406 | 14.7110 | 486,680 | 11.8847 |
| US Dollar N | 1,310,536 | 11.3433 | 219,239 | 11.1368 | - | - |
| US Dollar S | 24,515,223 | 11.3728 | 6,215,189 | 11.1491 | - | - |
| US Dollar T | 37,472,885 | 14.7672 | 40,359,312 | 14.3754 | 36,374,236 | 11.5271 |
| Euro DL | 8,840 | 10.0330 | - | - | - | - |
| Euro G ⁶ | 11,289,431 | 18.3396 | 21,550,558 | 19.5857 | 17,179,224 | 15.6183 |
| Euro S (distributing) | 43,138,071 | 9.9915 | - | - | - | - |
| Singapore Dollar T | 5,391,515 | 10.4164 | - | - | - | - |
| Sterling G ⁷ | 40,157,037 | 19.2199 | 40,815,208 | 19.4194 | 32,014,038 | 16.4037 |
| Sterling G (distributing) ⁸ | 5,094,386 | 16.5053 | 6,982,495 | 16.9221 | 15,080,899 | 14.5030 |
| Sterling G (hedged) ⁹ | 15,628,690 | 16.1372 | 14,541,994 | 16.1189 | 14,882,919 | 13.2748 |
| Sterling G (hedged) (distributing) ¹⁰ | 4,897,394 | 12.9745 | 4,963,910 | 13.1507 | 4,155,675 | 11.0095 |
| Sterling N | 20,749 | 10.9080 | 21,020 | 11.0504 | - | - |
| Sterling S (distributing) | 15,638,364 | 9.5988 | 16,046,183 | 9.8545 | - | - |
| Sterling T | 4,637,367 | 19.7407 | 4,642,598 | 19.8292 | 2,659,418 | 16.5388 |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The US Dollar S share class changed name to the US Dollar G on March 29, 2019.

³ The US Dollar S (distributing) share class changed name to the US Dollar G (distributing) on March 29, 2019.

⁴ The US Dollar D share class changed name to the US Dollar GD on March 29, 2019 and was fully redeemed on August 10, 2020.

⁵ The US Dollar N share class changed name to the US Dollar GN on March 29, 2019.

⁶ The Euro S share class changed name to the Euro G on March 29, 2019.

⁷ The Sterling S share class changed name to the Sterling G on March 29, 2019.

⁸ The Sterling S (distributing) share class changed name to the Sterling G (distributing) on March 29, 2019.

⁹ The Sterling S (hedged) share class changed name to the Sterling G (hedged) on March 29, 2019.

¹⁰ The Sterling S (hedged) (distributing) share class changed name to the Sterling G (hedged) (distributing) on March 29, 2019.

* 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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Enduring Assets Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 357,774,277 | 316,232,301 |
| Financial derivative instruments | I | 695,557 | 406,501 |
| Cash and cash equivalents | I | 15,095,435 | 1,350,257 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | - | 834 |
| Dividends receivable | | 1,042,198 | 867,102 |
| Receivable for shares issued | | 19,641 | 3,124 |
| Other debtors | | 840 | 19,917 |
| Total assets | | 374,627,948 | 318,880,036 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (7,344) | - |
| Creditors – amounts falling due within one year | | | |
| Payable for shares redeemed | | - | (203) |
| Investment management fees payable | 5(a) | (426,500) | (395,065) |
| Distribution fees payable | 5(b) | (35) | (966) |
| Administrative fees payable | 5(c) | (52,924) | (71,139) |
| Performance fees payable | 5(d) | - | (749,177) |
| Distributions payable | 7 | (894,263) | (694,413) |
| Withholding and capital gains tax payable | | (312,948) | (477,255) |
| Total liabilities | | (1,694,014) | (2,388,218) |
| Net assets attributable to holders of redeemable shares | | 372,933,934 | 316,491,818 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 30,237 | 93,674 |
| Dividend income | | 8,721,230 | 7,667,203 |
| Other income | | 1,825 | 21,746 |
| Bank interest income | | 7,507 | 4,456 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 11,935,185 | 15,310,440 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (11,850,467) | 37,392,008 |
| Total income | | 8,845,517 | 60,489,527 |
| Expenses | | | |
| Investment management fees | 5(a) | (1,566,356) | (1,364,444) |
| Distribution fees | 5(b) | (1,725) | (3,828) |
| Administrative fees | 5(c) | (298,522) | (272,908) |
| Performance fees | 5(d) | (19,612) | (749,178) |
| Total operating expenses | | (1,886,215) | (2,390,358) |
| Operating profit/(loss) | | 6,959,302 | 58,099,169 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (894,263) | (694,413) |
| Net income equalisation | | 3,115 | (168,955) |
| Total finance costs | | (891,148) | (863,368) |
| Profit/(loss) for the year before tax | | 6,068,154 | 57,235,801 |
| Withholding tax | | (1,693,232) | (1,169,640) |
| Capital gains tax | | 210,618 | (287,935) |
| Profit/(loss) for the year after tax | | 4,585,540 | 55,778,226 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 4,585,540 | 55,778,226 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 316,491,818 | 224,853,850 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 4,585,540 | 55,778,226 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 105,061,015 | 86,256,536 |
| Cost of redeemable shares redeemed | (53,204,439) | (50,396,794) |
| Net increase/(decrease) from share transactions | 51,856,576 | 35,859,742 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 56,442,116 | 91,637,968 |
| Net assets attributable to holders of redeemable shares at the end of the year | 372,933,934 | 316,491,818 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 4,585,540 | 55,778,226 |
| Net income equalisation | | (3,115) | 168,955 |
| Distributions to holders of redeemable shares | 7 | 894,263 | 694,413 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 5,476,688 | 56,641,594 |
| Adjustments for: | | | |
| Movement in financial assets at fair value through profit or loss | | (41,541,976) | (92,031,887) |
| Unrealised movement on derivative assets and liabilities | | (281,712) | (253,476) |
| Unrealised movement on foreign exchange | | (283,786) | (264,001) |
| Operating cash flows before movements in working capital | | (36,630,786) | (35,907,770) |
| Movement in receivables | | (155,185) | 165,180 |
| Movement in payables | | (901,195) | 1,078,704 |
| Cash inflow/(outflow) from movements in working capital | | (1,056,380) | 1,243,884 |
| Net cash generated from/(used in) operating activities | | (37,687,166) | (34,663,886) |
| Financing activities | | | |
| Proceeds from subscriptions | | 105,044,498 | 86,253,412 |
| Payment of redemptions | | (53,204,642) | (50,396,591) |
| Net income equalisation | | 3,115 | (168,955) |
| Distributions paid to holders of redeemable shares | | (694,413) | (730,960) |
| Net cash generated from/(used in) financing activities | | 51,148,558 | 34,956,906 |
| Net increase/(decrease) in cash and cash equivalents | | 13,461,392 | 293,020 |
| Cash and cash equivalents at the start of the year | | 1,350,257 | 793,236 |
| Unrealised movement on foreign exchange | | 283,786 | 264,001 |
| Cash and cash equivalents at the end of the year | | 15,095,435 | 1,350,257 |
| Supplementary information | | | |
| Taxation paid | | (1,646,921) | (1,183,764) |
| Interest income and income from financial assets at fair value through profit or loss received | | 31,071 | 93,498 |
| Dividend received | | 8,546,134 | 7,742,790 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|---|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 99.92%) | | | | | Transportation (December 31, 2019: Nil) | | | | |
| Communications (December 31, 2019: 3.87%) | | | | | 119 | CAD | Canadian National Railway Company | 13,100,427 | 3.51 |
| 23 | USD | Charter Communications Incorporated Class A | 15,140,895 | 4.06 | 170 | JPY | Japan Airport Terminal Company Limited | 10,313,502 | 2.77 |
| 310 | USD | Comcast Corporation Class A | 16,253,799 | 4.36 | Total Transportation | | | | |
| Total Communications | | | | | 23,413,929 6.28 | | | | |
| Energy (December 31, 2019: 7.07%) | | | | | Utilities (December 31, 2019: 57.73%) | | | | |
| 310 | CAD | Enbridge Incorporated | 9,920,362 | 2.66 | 206 | USD | Avangrid Incorporated | 9,370,472 | 2.51 |
| 236 | CAD | TC Energy Corporation | 9,566,317 | 2.56 | 1,779 | HKD | Beijing Enterprises Holdings Limited | 5,805,849 | 1.56 |
| Total Energy | | | | | 481 | USD | CenterPoint Energy Incorporated | 10,406,633 | 2.79 |
| 19,486,679 5.22 | | | | | 19,693 | HKD | China Longyuan Power Group Corporation Limited Class H | 19,734,100 | 5.29 |
| Financials (December 31, 2019: 2.86%) | | | | | 719 | BRL | Cia de Saneamento do Parana | 3,616,899 | 0.97 |
| 47 | USD | Berkshire Hathaway Incorporated Class B | 10,956,553 | 2.94 | 128 | USD | Duke Energy Corporation | 11,715,468 | 3.14 |
| Total Financials | | | | | 1,090 | EUR | E.ON SE | 12,088,586 | 3.24 |
| 10,956,553 2.94 | | | | | 208 | USD | Edison International | 13,039,799 | 3.50 |
| Industrials (December 31, 2019: 10.80%) | | | | | 1,142 | EUR | Enel SpA | 11,631,291 | 3.12 |
| 143 | EUR | Vinci SA | 14,192,561 | 3.81 | 1,057 | EUR | Engie SA | 16,187,132 | 4.34 |
| Total Industrials | | | | | 735 | HKD | ENN Energy Holdings Limited | 10,791,146 | 2.90 |
| 14,192,561 3.81 | | | | | 313 | USD | Exelon Corporation | 13,212,285 | 3.54 |
| Real estate (December 31, 2019: 6.83%) | | | | | 313 | USD | FirstEnergy Corporation | 9,589,654 | 2.57 |
| 39 | USD | American Tower Corporation REIT | 8,810,504 | 2.36 | 2,420 | HKD | Guangdong Investment Limited | 4,357,120 | 1.17 |
| 57 | USD | Digital Realty Trust Incorporated REIT | 8,001,317 | 2.14 | 1,035 | EUR | Iberdrola SA | 14,817,050 | 3.97 |
| 614 | USD | Medical Properties Trust Incorporated REIT | 13,373,569 | 3.59 | 1,028 | GBP | National Grid Plc | 12,156,464 | 3.26 |
| Total Real estate | | | | | 102 | USD | Pinnacle West Capital Corporation | 8,132,594 | 2.18 |
| 30,185,390 8.09 | | | | | 79 | USD | Sempra Energy | 10,084,247 | 2.71 |
| Telecommunication services (December 31, 2019: 7.02%) | | | | | 205 | USD | UGI Corporation | 7,169,876 | 1.92 |
| 193 | EUR | Cellnex Telecom SA | 11,605,579 | 3.11 | Total Utilities | | | | |
| 426 | JPY | KDDI Corporation | 12,632,227 | 3.39 | 203,906,665 54.68 | | | | |
| Total Telecommunication services | | | | | Short term securities Nil (December 31, 2019: 3.74%) | | | | |
| 24,237,806 6.50 | | | | | Total Transferable securities 357,774,277 95.94 | | | | |

Financial derivative instruments (December 31, 2019: 0.13%)
Forward foreign exchange contracts¹ (December 31, 2019: 0.13%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|----------------|----------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | GBP 15,340,107 | USD 20,448,607 | State Street Bank | 524,574 | 0.14 |
| 29/01/2021 | GBP 4,878,185 | USD 6,502,699 | State Street Bank | 166,816 | 0.04 |
| 29/01/2021 | GBP 31,320 | USD 41,750 | State Street Bank | 1,071 | 0.00 |
| 29/01/2021 | GBP 9,960 | USD 13,277 | State Street Bank | 340 | 0.00 |
| 29/01/2021 | GBP 116,388 | USD 158,463 | State Street Bank | 665 | 0.00 |
| 29/01/2021 | GBP 365,999 | USD 498,307 | State Street Bank | 2,091 | 0.00 |
| 29/01/2021 | USD 68,488 | GBP 51,389 | State Street Bank | (1,772) | (0.00) |
| 29/01/2021 | USD 215,369 | GBP 161,600 | State Street Bank | (5,572) | (0.00) |
| Unrealised gain on forward foreign exchange contracts | | | | 695,557 | 0.18 |
| Unrealised loss on forward foreign exchange contracts | | | | (7,344) | (0.00) |
| Total forward foreign exchange contracts | | | | 688,213 | 0.18 |
| Total financial derivative instruments at positive fair value | | | | 695,557 | |
| Total financial derivative instruments at negative fair value | | | | (7,344) | |
| Total financial derivative instruments | | | | 688,213 | |

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, 2020

| | Fair value USD | % net assets |
|---------------------------------------|--------------------|-----------------|
| Net liquid assets | | |
| Cash and collateral ² | 15,095,435 | 4.05 |
| Other net assets/(liabilities) | (623,991) | (0.17) |
| Total net assets of Fund | 372,933,934 | 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) |
|--|
| 95.50 |
| 0.19 |
| 4.31 |
| 100.00 |

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

Wellington Management Funds (Ireland) plc

Wellington European Contrarian Value 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, by investing primarily in the equity and equity related securities of companies incorporated or operating primarily in developed European markets, with an investment strategy driven by the belief that the market often pays too low of a price for negative near term business conditions and that stronger balance sheets reduce risk and allow time for business conditions and valuations to normalize. The Investment Manager uses fundamental analysis to build a portfolio of companies it believes represent attractive investments due to low price, low valuation and/or low market expectations, balanced by significant upside potential. Areas of opportunities tend to fall into one or more of the following four categories: misunderstood negative events, consolidating industry structure, undervalued assets that could be better managed, and low returns on capital with the opportunity to improve. Whilst contrarian, the Fund also has a value bias, looking at stocks that trade at a discount to their sectors and the market. The Investment Manager tends not to look for catalysts for change at the point of purchase, believing that by investing at extreme valuations, the catalysts will generally follow. Position sizes within the Fund are driven by the Investment Manager's view of their risk versus reward profile and liquidity. The Fund's investment process emphasises bottom up, security selection based on research at the stock and industry levels, with a long time horizon to seek to provide the best opportunity to find and exploit inefficiencies.

Whilst the Fund does not have any specific ESG aims, 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 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 & membership, capital allocation track record, management incentives, labour relations history, and climate risks. However, ESG factors are some of a number of considerations in the overall research process so will not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Index serves as a reference benchmark for performance comparison purposes. 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 a market capitalisation weighted index that is designed to measure the equity market performance of the developed markets in Europe.

The Fund may invest, either directly or indirectly through FDI, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, investments in REIT and market access products (comprising warrants, options on equities and equity swaps). The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in collective investment schemes as described in the Prospectus and in 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 OTC, both long and short, 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.

Whilst the Fund may invest in companies across a broad spectrum of market capitalisations and will generally be diversified by country and sector, it may be concentrated from time to time. The Fund may invest in developed countries and any country which is considered by the Investment Manager to be an emerging market.

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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

Wellington Management Funds (Ireland) plc

Wellington European Contrarian Value Fund (continued)

Investment Manager's report (continued)

Performance

The Wellington European Contrarian Value Fund launched on November 15, 2016. The table below details the performance of all funded share classes within the Fund.

| Share class ¹ | Total returns (%) | | | | | |
|--------------------------|---------------------------------|----------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Euro D | 19.73% | (17.46%) | (4.96%) | N/A | 0.36% | November 15, 2016 |
| MSCI Europe Index | 10.91% | (3.32%) | 2.91% | N/A | 6.24% | |
| Euro N | 20.15% | (16.88%) | (4.30%) | N/A | 1.06% | November 15, 2016 |
| MSCI Europe Index | 10.91% | (3.32%) | 2.91% | N/A | 6.24% | |
| Euro S | 20.24% | (16.76%) | (4.17%) | N/A | 1.21% | November 15, 2016 |
| MSCI Europe Index | 10.91% | (3.32%) | 2.91% | N/A | 6.24% | |

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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| Euro D | 6,381,951 | 10.1506 | 7,465,785 | 12.2978 | 6,775,265 | 10.2119 |
| Euro N | 23,713 | 10.4465 | 28,529 | 12.5678 | 23,525 | 10.3632 |
| Euro S | 378,043 | 10.5081 | 122,742 | 12.6232 | 1,140,724 | 10.3963 |

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: Euro = EUR 10.00.

Wellington Management Company LLP
January 7, 2021

Wellington Management Funds (Ireland) plc

Wellington European Contrarian Value Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 Euro | December 31, 2019 Euro |
|--|-------|---------------------------|---------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 6,717,085 | 7,503,880 |
| Cash and cash equivalents | I | 97,687 | 118,196 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 3,229 | 9,572 |
| Receivable for shares issued | | 3,308 | 3,516 |
| Other debtors | | 3,580 | 26,912 |
| Total assets | | 6,824,889 | 7,662,076 |
| Liabilities | | | |
| Current liabilities | | | |
| Creditors – amounts falling due within one year | | | |
| Payable for shares redeemed | | (20,383) | - |
| Investment management fees payable | 5(a) | (9,935) | (12,916) |
| Distribution fees payable | 5(b) | (9,306) | (25,216) |
| Administrative fees payable | 5(c) | (1,051) | (6,491) |
| Withholding and capital gains tax payable | | (507) | (397) |
| Total liabilities | | (41,182) | (45,020) |
| Net assets attributable to holders of redeemable shares | | 6,783,707 | 7,617,056 |

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

Wellington Management Funds (Ireland) plc

Wellington European Contrarian Value Fund (continued)

Statement of comprehensive income
for the financial year ended December 31, 2020

| | Notes | Financial year ended December 31, 2020 Euro | Financial year ended December 31, 2019 Euro |
|---|-------|---|---|
| Income | | | |
| Dividend income | | 125,740 | 303,631 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (643,428) | 31,091 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (693,386) | 1,218,725 |
| Total income | | (1,211,074) | 1,553,447 |
| Expenses | | | |
| Investment management fees | 5(a) | (38,172) | (51,926) |
| Distribution fees | 5(b) | (36,601) | (50,018) |
| Administrative fees | 5(c) | (16,062) | (22,307) |
| Total operating expenses | | (90,835) | (124,251) |
| Operating profit/(loss) | | (1,301,909) | 1,429,196 |
| Finance costs | | | |
| Bank interest expense | | (517) | (760) |
| Total finance costs | | (517) | (760) |
| Profit/(loss) for the year before tax | | (1,302,426) | 1,428,436 |
| Withholding tax | | (11,838) | (17,323) |
| Profit/(loss) for the year after tax | | (1,314,264) | 1,411,113 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | (1,314,264) | 1,411,113 |

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 European Contrarian Value Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2020

| | Financial year ended December 31, 2020 Euro | Financial year ended December 31, 2019 Euro |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 7,617,056 | 7,939,514 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | (1,314,264) | 1,411,113 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 1,625,106 | 640,147 |
| Cost of redeemable shares redeemed | (1,144,191) | (2,373,718) |
| Net increase/(decrease) from share transactions | 480,915 | (1,733,571) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | (833,349) | (322,458) |
| Net assets attributable to holders of redeemable shares at the end of the year | 6,783,707 | 7,617,056 |

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

Wellington Management Funds (Ireland) plc

Wellington European Contrarian Value Fund (continued)

Statement of cash flows for the financial year ended December 31, 2020

| | Financial year ended December 31, 2020 Euro | Financial year ended December 31, 2019 Euro |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | (1,314,264) | 1,411,113 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | (1,314,264) | 1,411,113 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | 786,795 | 289,729 |
| Unrealised movement on foreign exchange | 339 | (35) |
| Operating cash flows before movements in working capital | (527,130) | 1,700,807 |
| Movement in receivables | 29,675 | 60,390 |
| Movement in payables | (24,221) | (25,110) |
| Cash inflow/(outflow) from movements in working capital | 5,454 | 35,280 |
| Net cash generated from/(used in) operating activities | (521,676) | 1,736,087 |
| Financing activities | | |
| Proceeds from subscriptions | 1,625,314 | 642,847 |
| Payment of redemptions | (1,123,808) | (2,373,718) |
| Net cash generated from/(used in) financing activities | 501,506 | (1,730,871) |
| Net increase/(decrease) in cash and cash equivalents | (20,170) | 5,216 |
| Cash and cash equivalents at the start of the year | 118,196 | 112,945 |
| Unrealised movement on foreign exchange | (339) | 35 |
| Cash and cash equivalents at the end of the year | 97,687 | 118,196 |
| Supplementary information | | |
| Taxation paid | (11,728) | (17,140) |
| Bank interest paid | (517) | (760) |
| Dividend received | 132,083 | 306,898 |

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

Wellington Management Funds (Ireland) plc

Wellington European Contrarian Value Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets | Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets |
|--|-----|---|-------------------|-----------------|--|-----|---|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.51%) | | | | | Health care (December 31, 2019: 0.47%) | | | | |
| Communications (December 31, 2019: 3.02%) | | | | | Total Health care | | | | |
| 3 | USD | Criteo SA (ADR) | 56,222 | 0.83 | 8 | EUR | AGFA-Gevaert NV | 32,542 | 0.48 |
| 4 | EUR | Metropole Television SA | 54,989 | 0.81 | | | | | |
| 2 | EUR | RTL Group SA | 84,586 | 1.24 | | | | | |
| 11 | EUR | Television Francaise I | 71,805 | 1.06 | | | | | |
| 15 | GBP | WPP Plc | 131,436 | 1.94 | | | | | |
| Total Communications | | | 399,038 | 5.88 | Industrials (December 31, 2019: 17.93%) | | | | |
| Consumer discretionary (December 31, 2019: 6.67%) | | | | | 3 | CHF | Adecco Group AG | 182,852 | 2.70 |
| 11 | EUR | Ceconomy AG | 59,726 | 0.88 | 16 | GBP | Babcock International Group Plc | 48,863 | 0.72 |
| 4 | EUR | Daimler AG | 200,979 | 2.96 | 5 | GBP | BAE Systems Plc | 27,758 | 0.41 |
| 13 | GBP | Halfords Group Plc | 39,249 | 0.58 | 6 | EUR | Cie de Saint-Gobain | 219,675 | 3.24 |
| 31 | GBP | Kingfisher Plc | 94,554 | 1.40 | 0 | EUR | Dassault Aviation SA | 53,820 | 0.79 |
| 25 | GBP | Marks & Spencer Group Plc | 38,390 | 0.57 | 47 | GBP | Hays Plc | 75,608 | 1.12 |
| 2 | EUR | Renault SA | 87,076 | 1.28 | 1 | CHF | Implenia AG | 10,829 | 0.16 |
| Total Consumer discretionary | | | 519,974 | 7.67 | 13 | GBP | Michael Page International Plc Class A | 65,868 | 0.97 |
| Consumer staples (December 31, 2019: 3.09%) | | | | | 18 | EUR | Prosegur Cia de Seguridad SA | 44,320 | 0.65 |
| 18 | TRY | Anadolu Efes Biracilik Ve Malt Sanayii AS | 44,808 | 0.66 | 11 | EUR | Rexel SA | 134,482 | 1.98 |
| 7 | TRY | Coca-Cola Icecek AS | 52,573 | 0.77 | 25 | GBP | SIG Plc | 8,845 | 0.13 |
| 52 | GBP | J Sainsbury Plc | 132,053 | 1.95 | 9 | GBP | SThree Plc | 27,906 | 0.41 |
| 2 | EUR | METRO AG | 19,732 | 0.29 | 5 | EUR | Zumtobel Group AG | 32,745 | 0.48 |
| Total Consumer staples | | | 249,166 | 3.67 | Total Industrials | | | 933,571 | 13.76 |
| Energy (December 31, 2019: 18.40%) | | | | | Information technology (December 31, 2019: 2.49%) | | | | |
| 56 | GBP | BP Plc | 158,648 | 2.34 | 35 | EUR | Nokia OYJ | 109,482 | 1.61 |
| 0 | DKK | Drilling Company of 1972 AS | 6,075 | 0.09 | 3 | EUR | Quadient | 49,439 | 0.73 |
| 16 | EUR | Eni SpA | 132,089 | 1.95 | 0 | EUR | Sopra Steria Group | 21,020 | 0.31 |
| 4 | EUR | Fugro NV | 29,488 | 0.44 | Total Information technology | | | 179,941 | 2.65 |
| 14 | USD | Gazprom PJSC (ADR) | 64,749 | 0.95 | Materials (December 31, 2019: 7.21%) | | | | |
| 0 | USD | Lukoil PJSC (ADR) | 23,130 | 0.34 | 5 | GBP | Anglo American Plc | 120,643 | 1.78 |
| 18 | GBP | Royal Dutch Shell Plc Class B | 253,330 | 3.73 | 2 | EUR | Imerys SA | 60,232 | 0.89 |
| 19 | EUR | Saipem SpA | 41,187 | 0.61 | 4 | CHF | LafargeHolcim Limited | 183,216 | 2.70 |
| 13 | USD | Surgutneftegas PJSC (ADR) | 49,447 | 0.73 | 34 | NOK | Norsk Hydro ASA | 131,044 | 1.93 |
| 6 | EUR | Total SA | 217,342 | 3.20 | 4 | EUR | Salzgitter AG | 84,435 | 1.24 |
| Total Energy | | | 975,485 | 14.38 | 1 | EUR | Vicat SA | 47,163 | 0.70 |
| Financials (December 31, 2019: 29.45%) | | | | | Total Materials | | | 626,733 | 9.24 |
| 11 | EUR | ABN AMRO Bank NV | 83,889 | 1.24 | Real estate (December 31, 2019: 1.60%) | | | | |
| 2 | EUR | Ageas | 95,309 | 1.40 | 8 | GBP | British Land Company REIT Plc | 46,775 | 0.69 |
| 48 | EUR | AIB Group Plc | 81,009 | 1.19 | 6 | GBP | Land Securities Group REIT Plc | 42,870 | 0.63 |
| 6 | EUR | Assicurazioni Generali SpA | 92,168 | 1.36 | Total Real estate | | | 89,645 | 1.32 |
| 8 | EUR | AXA SA | 150,594 | 2.22 | Telecommunication services (December 31, 2019: 4.67%) | | | | |
| 34 | EUR | Bank of Ireland Group Plc | 112,659 | 1.66 | 51 | GBP | BT Group Plc | 74,970 | 1.11 |
| 4 | EUR | BNP Paribas SA | 155,825 | 2.30 | 5 | EUR | Hellenic Telecommunications Organization SA | 64,846 | 0.96 |
| 21 | EUR | BPER Banca | 30,612 | 0.45 | 40 | HUF | Magyar Telekom Telecommunications Plc | 42,258 | 0.62 |
| 53 | EUR | CaixaBank SA | 111,160 | 1.64 | 51 | TRY | Turk Telekomunikasyon AS | 48,433 | 0.71 |
| 2 | EUR | Erste Group Bank AG | 54,759 | 0.81 | 36 | USD | VEON Limited (ADR) | 44,275 | 0.65 |
| 4 | CHF | GAM Holding AG | 8,728 | 0.13 | Total Telecommunication services | | | 274,782 | 4.05 |
| 20 | EUR | ING Groep NV | 151,926 | 2.24 | Transportation (December 31, 2019: Nil) | | | | |
| 1 | CHF | Julius Baer Group Limited | 63,097 | 0.93 | 0 | DKK | AP Moeller - Maersk AS Class B | 123,851 | 1.83 |
| 14 | GBP | Provident Financial Plc | 49,478 | 0.73 | 3 | EUR | bpost SA | 25,402 | 0.38 |
| 4 | USD | Sberbank of Russia PJSC (ADR) | 42,864 | 0.63 | 4 | DKK | D/S Norden AS | 63,893 | 0.94 |
| 3 | EUR | SCOR SE | 66,499 | 0.98 | 3 | GBP | Go-Ahead Group Plc | 32,645 | 0.48 |
| 5 | EUR | Societe Generale SA | 87,782 | 1.29 | 1 | EUR | Hamburger Hafen und Logistik AG | 21,206 | 0.31 |
| 22 | GBP | Standard Chartered Plc | 114,615 | 1.69 | 31 | EUR | PostNL NV | 84,997 | 1.25 |
| 17 | CHF | UBS Group AG | 197,318 | 2.91 | Total Transportation | | | 351,994 | 5.19 |
| 70 | EUR | Unicaja Banco SA | 50,008 | 0.74 | | | | | |
| 13 | EUR | UniCredit SpA | 100,209 | 1.48 | | | | | |
| Total Financials | | | 1,900,508 | 28.02 | | | | | |

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

Wellington Management Funds (Ireland) plc

Wellington European Contrarian Value Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets |
|--|-----|--------------|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.51%) (continued) | | | | |
| Utilities (December 31, 2019: 3.51%) | | | | |
| 67 | GBP | Centrica Plc | 34,919 | 0.52 |
| 12 | EUR | Engie SA | 148,787 | 2.19 |
| Total Utilities | | | 183,706 | 2.71 |
| Total Transferable securities | | | 6,717,085 | 99.02 |

| | Fair value EUR | % net assets |
|---------------------------------------|-------------------|-----------------|
| Net liquid assets | | |
| Cash and collateral ¹ | 97,687 | 1.44 |
| Other net assets/(liabilities) | (31,065) | (0.46) |
| Total net assets of Fund | 6,783,707 | 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)

| |
|--------|
| 98.42 |
| 1.58 |
| 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 outperform the 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 believes such opportunities will generate positive returns over a longer time period than many market participants anticipate due to such factors as the inertia of consumer preferences which makes change slow, regulatory hurdles, and the complexity of the finance industry which makes it harder for new entrants to disrupt established companies. The Investment Manager further believes that its ability to combine financial and technology sector analysis and expertise is key to identifying the companies most likely to be long-term beneficiaries of change in this space. The Investment Manager will use the expertise of its centralised research platform to discover compelling opportunities for investment in companies globally within FinTech, in areas such as payment systems, digitisation of financial services, and technology infrastructure. Assets for investment by the Fund are selected using fundamental, bottom-up, company specific analysis carried out by the Investment Manager. The analysis is focused on discovering technological leaders in the FinTech industry with attractive business models, better than expected long-term growth rates and management expertise.

Whilst the Fund does not have any specific ESG aims, 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 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 & membership, capital allocation track record, management incentives, labour relations history, and climate risks. However, ESG factors are some of a number of considerations in the overall research process so will not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

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.

The Fund will invest either directly or indirectly through FDI, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, rights, investments in REIT and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in collective investment schemes as described in the Prospectus and in 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 OTC comprising the market access products mentioned above as well as index futures and currency forwards, both long and short, 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 takes an unconstrained approach to investing in FinTech companies across the capitalisation spectrum in developed and emerging markets globally, with sector and country allocations an outcome of the stock selection process. The Fund is expected to be reasonably diversified and to have a low turnover. 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. The Fund will be denominated in US Dollars and normally will not be hedged against currency fluctuations, although the Investment Manager may employ currency hedging to protect or enhance the value of the Fund's holdings when it believes it is advisable to do so.

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The indices to which the Fund may gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

Performance

The Wellington FinTech Fund launched on October 16, 2018. The table below details the performance of all funded share classes within the Fund.

| | Total returns (%) | | | | | |
|------------------------------|---------------------------------|--------|---------|---------|-----------------|------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar D | 30.26% | 40.86% | N/A | N/A | 32.29% | October 16, 2018 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 14.30% | |
| US Dollar N | 30.78% | 41.96% | N/A | N/A | 33.33% | October 16, 2018 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 14.30% | |
| US Dollar S | 30.88% | 42.17% | N/A | N/A | 33.53% | October 16, 2018 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 14.30% | |
| Sterling N | 18.21% | 37.58% | N/A | N/A | 38.31% | January 9, 2019 |
| MSCI All Country World Index | 12.09% | 12.67% | N/A | N/A | 15.32% | |
| US Dollar ED | 30.41% | 41.19% | N/A | N/A | 32.09% | April 26, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 15.42% | |
| US Dollar EN | 30.94% | 42.32% | N/A | N/A | 34.35% | May 16, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 17.77% | |
| US Dollar DL | 29.92% | 40.13% | N/A | N/A | 32.29% | June 7, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 18.38% | |
| US Dollar E | 31.03% | 42.52% | N/A | N/A | 37.21% | August 13, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 20.86% | |
| Euro DL | 19.26% | N/A | N/A | N/A | 73.81% | March 16, 2020 |
| MSCI All Country World Index | 14.07% | N/A | N/A | N/A | 46.07% | |
| Euro D | 19.57% | N/A | N/A | N/A | 52.69% | April 8, 2020 |
| MSCI All Country World Index | 14.07% | N/A | N/A | N/A | 25.99% | |
| Euro N | 20.05% | N/A | N/A | N/A | 53.58% | April 8, 2020 |
| MSCI All Country World Index | 14.07% | N/A | N/A | N/A | 25.99% | |

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)

| | Total returns (%) | | | | | |
|--|---------------------------------|--------|---------|---------|-----------------|--------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Euro S | 20.14% | N/A | N/A | N/A | 53.74% | April 8, 2020 |
| MSCI All Country World Index | 13.83% | N/A | N/A | N/A | 25.57% | |
| Sterling N (distributing) | 18.21% | N/A | N/A | N/A | 56.69% | April 8, 2020 |
| MSCI All Country World Index | 12.09% | N/A | N/A | N/A | 28.11% | |
| Sterling S (distributing) | 18.30% | N/A | N/A | N/A | 56.86% | April 8, 2020 |
| MSCI All Country World Index | 12.09% | N/A | N/A | N/A | 28.11% | |
| US Dollar BN | N/A | N/A | N/A | N/A | 21.77% | September 4, 2020 |
| MSCI All Country World Index | N/A | N/A | N/A | N/A | 13.25% | |
| Euro BN (hedged) | N/A | N/A | N/A | N/A | 21.27% | September 4, 2020 |
| MSCI All Country World Index hedged to EUR | N/A | N/A | N/A | N/A | 12.47% | |
| Singapore Dollar D (hedged) | N/A | N/A | N/A | N/A | 7.73% | November 30, 2020 |
| MSCI All Country World Index hedged to SGD | N/A | N/A | N/A | N/A | 4.59% | |
| Swiss Franc D | N/A | N/A | N/A | N/A | N/A | December 10, 2020* |
| MSCI All Country World Index | N/A | N/A | N/A | N/A | 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.

* Share class and benchmark performance not disclosed as the share class was launched in December 2020.

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|-----------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar BN | 6,114,989 | 12.1765 | - | - | - | - |
| US Dollar D | 210,558,062 | 18.5430 | 2,003,498 | 13.1640 | 22,108 | 8.8433 |
| US Dollar DL | 16,400,506 | 15.4901 | 4,688,216 | 11.0542 | - | - |
| US Dollar E | 5,138,371 | 15.4817 | 2,715,635 | 10.8625 | - | - |
| US Dollar ED | 517,034 | 15.9509 | 233,524 | 11.2973 | - | - |
| US Dollar EN | 7,627,949 | 16.1513 | 1,528,150 | 11.3485 | - | - |
| US Dollar N | 102,140,690 | 18.8689 | 15,789,270 | 13.2914 | 34,105 | 8.8584 |
| US Dollar S | 249,923,116 | 18.9292 | 144,337,146 | 13.3146 | 52,379,060 | 8.8613 |
| Euro BN (hedged) | 484,261 | 12.1270 | - | - | - | - |
| Euro D | 3,613,461 | 15.2689 | - | - | - | - |
| Euro DL | 3,623,909 | 17.3811 | - | - | - | - |
| Euro N | 26,315,307 | 15.3583 | - | - | - | - |
| Euro S | 405,554 | 15.3736 | - | - | - | - |
| Singapore Dollar D (hedged) | 620,090 | 10.7733 | - | - | - | - |
| Sterling N | 7,674,802 | 18.9791 | 1,144,324 | 13.7947 | - | - |
| Sterling N (distributing) | 1,423,455 | 15.6690 | - | - | - | - |
| Sterling S (distributing) | 676,105 | 15.6856 | - | - | - | - |
| Swiss Franc D | 58,212 | 10.5839 | - | - | - | - |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington FinTech Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|--|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 651,668,005 | 173,176,214 |
| Financial derivative instruments | I | 6,879 | - |
| Cash and cash equivalents | I | 738,495 | 115,913 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 44,921 | 12,852 |
| Receivable for shares issued | | 5,340,157 | 99 |
| Sales awaiting settlement | | 27,908 | - |
| Other debtors | | 12,501 | 23,954 |
| Total assets | | 657,838,866 | 173,329,032 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (6) | - |
| Creditors – amounts falling due within one year | | | |
| Payable for shares redeemed | | (727,685) | (12,549) |
| Purchases awaiting settlement | | (1,080,408) | (104,466) |
| Investment management fees payable | 5(a) | (978,015) | (285,909) |
| Distribution fees payable | 5(b) | (366,678) | (17,584) |
| Administrative fees payable | 5(c) | (214,045) | (93,326) |
| Withholding and capital gains tax payable | | (13,117) | (3,815) |
| Total liabilities | | (3,379,954) | (517,649) |
| Net assets attributable to holders of redeemable shares | | 654,458,912 | 172,811,383 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | - | 7,817 |
| Dividend income | | 1,166,198 | 660,432 |
| Other income | | 4,887 | - |
| Bank interest income | | - | 2,168 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 21,393,146 | 9,357,509 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 117,350,090 | 25,083,102 |
| Total income | | 139,914,321 | 35,111,028 |
| Expenses | | | |
| Investment management fees | 5(a) | (2,361,645) | (870,707) |
| Distribution fees | 5(b) | (623,158) | (31,997) |
| Administrative fees | 5(c) | (649,414) | (180,539) |
| Total operating expenses | | (3,634,217) | (1,083,243) |
| Operating profit/(loss) | | 136,280,104 | 34,027,785 |
| Finance costs | | | |
| Net income equalisation | | 2 | - |
| Bank interest expense | | (220) | - |
| Total finance costs | | (218) | - |
| Profit/(loss) for the year before tax | | 136,279,886 | 34,027,785 |
| Withholding tax | | (240,056) | (123,437) |
| Profit/(loss) for the year after tax | | 136,039,830 | 33,904,348 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 136,039,830 | 33,904,348 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 172,811,383 | 52,435,273 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 136,039,830 | 33,904,348 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 550,174,483 | 136,165,295 |
| Cost of redeemable shares redeemed | (204,566,784) | (49,693,533) |
| Net increase/(decrease) from share transactions | 345,607,699 | 86,471,762 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 481,647,529 | 120,376,110 |
| Net assets attributable to holders of redeemable shares at the end of the year | 654,458,912 | 172,811,383 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 136,039,830 | 33,904,348 |
| Net income equalisation | (2) | - |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 136,039,828 | 33,904,348 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | (477,543,757) | (120,778,290) |
| Unrealised movement on derivative assets and liabilities | (6,873) | (1) |
| Unrealised movement on foreign exchange | (7,946) | (48) |
| Operating cash flows before movements in working capital | (341,518,748) | (86,873,991) |
| Movement in receivables | (20,616) | 24,019 |
| Movement in payables | 1,171,221 | 326,876 |
| Cash inflow/(outflow) from movements in working capital | 1,150,605 | 350,895 |
| Net cash generated from/(used in) operating activities | (340,368,143) | (86,523,096) |
| Financing activities | | |
| Proceeds from subscriptions | 544,834,425 | 136,165,196 |
| Payment of redemptions | (203,851,648) | (49,680,984) |
| Net income equalisation | 2 | - |
| Net cash generated from/(used in) financing activities | 340,982,779 | 86,484,212 |
| Net increase/(decrease) in cash and cash equivalents | 614,636 | (38,884) |
| Cash and cash equivalents at the start of the year | 115,913 | 154,749 |
| Unrealised movement on foreign exchange | 7,946 | 48 |
| Cash and cash equivalents at the end of the year | 738,495 | 115,913 |
| Supplementary information | | |
| Taxation paid | (230,754) | (119,696) |
| Bank interest paid | (220) | - |
| Interest income and income from financial assets at fair value through profit or loss received | - | 7,817 |
| Dividend received | 1,134,129 | 647,580 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|---|-----|---|--------------------|-----------------|---|-----|--|--------------------|-----------------|
| Transferable securities (December 31, 2019: 100.21%) | | | | | Information technology (December 31, 2019: 57.97%) | | | | |
| Communications (December 31, 2019: 2.30%) | | | | | | | | | |
| 131 | USD | Cardlytics Incorporated | 18,663,751 | 2.85 | 6 | EUR | Adyen NV | 13,229,976 | 2.02 |
| 34 | USD | ZoomInfo Technologies Incorporated Class A | 1,663,935 | 0.26 | 110 | USD | Avalara Incorporated | 18,197,920 | 2.78 |
| Total Communications | | | 20,327,686 | 3.11 | 192 | USD | Ceridian HCM Holding Incorporated | 20,470,176 | 3.13 |
| Consumer discretionary (December 31, 2019: 3.64%) | | | | | 46 | USD | DocuSign Incorporated | 10,277,374 | 1.57 |
| 8 | USD | MercadoLibre Incorporated | 12,959,502 | 1.98 | 304 | EUR | Edenred | 17,260,013 | 2.64 |
| Total Consumer discretionary | | | 12,959,502 | 1.98 | 28 | USD | Fair Isaac Corporation | 14,206,401 | 2.17 |
| Financials (December 31, 2019: 18.88%) | | | | | 129 | USD | Fidelity National Information Services Incorporated | 18,276,632 | 2.79 |
| 14 | USD | BlackRock Incorporated | 9,896,643 | 1.51 | 115 | USD | FleetCor Technologies Incorporated | 31,263,317 | 4.78 |
| 475 | EUR | Cerved Group SpA | 4,329,806 | 0.66 | 195 | USD | Global Payments Incorporated | 42,093,499 | 6.43 |
| 371 | USD | Charles Schwab Corporation | 19,699,056 | 3.01 | 45 | JPY | GMO Payment Gateway Incorporated | 6,011,682 | 0.92 |
| 149 | USD | Hamilton Lane Incorporated Class A | 11,591,127 | 1.77 | 159 | USD | Guidewire Software Incorporated | 20,514,027 | 3.13 |
| 65 | GBP | London Stock Exchange Group Plc | 8,063,359 | 1.23 | 53 | USD | Intuit Incorporated | 20,238,788 | 3.09 |
| 58 | USD | S&P Global Incorporated | 19,191,915 | 2.93 | 37 | USD | Mastercard Incorporated Class A | 13,337,420 | 2.04 |
| 826 | GBP | Sanne Group Plc | 6,953,775 | 1.06 | 2,068 | GBP | Network International Holdings Plc | 9,232,112 | 1.41 |
| 89 | USD | StepStone Group Incorporated Class A | 3,538,300 | 0.54 | 533 | EUR | Nexi SpA | 10,628,395 | 1.62 |
| 116 | USD | Trupanion Incorporated | 13,862,418 | 2.12 | 258 | USD | Pagseguro Digital Limited Class A | 14,694,095 | 2.25 |
| 502 | USD | XP Incorporated Class A | 19,912,118 | 3.05 | 82 | USD | PayPal Holdings Incorporated | 19,247,727 | 2.94 |
| Total Financials | | | 117,038,517 | 17.88 | 87 | USD | Q2 Holdings Incorporated | 10,944,845 | 1.67 |
| Industrials (December 31, 2019: 16.82%) | | | | | 423 | USD | Repay Holdings Corporation | 11,526,750 | 1.76 |
| 21 | USD | CoStar Group Incorporated | 19,565,159 | 2.99 | 85 | USD | Square Incorporated Class A | 18,426,708 | 2.82 |
| 123 | USD | Equifax Incorporated | 23,742,846 | 3.63 | 243 | USD | StoneCo Limited Class A | 20,415,470 | 3.12 |
| 276 | GBP | Experian Plc | 10,457,044 | 1.59 | 61 | USD | Visa Incorporated Class A | 13,221,135 | 2.02 |
| 224 | USD | TransUnion | 22,256,435 | 3.40 | 161 | USD | WEX Incorporated | 32,766,905 | 5.01 |
| Total Industrials | | | 76,021,484 | 11.61 | 195 | EUR | Worldline SA | 18,839,449 | 2.88 |
| | | | | | Total Information technology | | | 425,320,816 | 64.99 |
| | | | | | Short term securities Nil (December 31, 2019: 0.60%) | | | | |
| | | | | | Total Transferable securities | | | 651,668,005 | 99.57 |

Financial derivative instruments (December 31, 2019: Nil) Forward foreign exchange contracts¹ (December 31, 2019: Nil)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | EUR 465,380 | USD 567,256 | State Street Bank | 2,494 | 0.00 |
| 29/01/2021 | EUR 4,166 | USD 5,079 | State Street Bank | 22 | 0.00 |
| 29/01/2021 | EUR 10,000 | USD 12,248 | State Street Bank | (6) | (0.00) |
| 29/01/2021 | SGD 514,682 | USD 385,130 | State Street Bank | 4,301 | 0.00 |
| 29/01/2021 | SGD 178 | USD 133 | State Street Bank | 2 | 0.00 |
| 29/01/2021 | SGD 100,172 | USD 75,734 | State Street Bank | 60 | 0.00 |
| Unrealised gain on forward foreign exchange contracts | | | | 6,879 | 0.00 |
| Unrealised loss on forward foreign exchange contracts | | | | (6) | (0.00) |
| Total forward foreign exchange contracts | | | | 6,873 | 0.00 |
| Total financial derivative instruments at positive fair value | | | | 6,879 | |
| Total financial derivative instruments at negative fair value | | | | (6) | |
| Total financial derivative instruments | | | | 6,873 | |

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, 2020

| | Fair value USD | % net assets |
|---------------------------------------|--------------------|-----------------|
| Net liquid assets | | |
| Cash and collateral ² | 738,495 | 0.11 |
| Other net assets/(liabilities) | 2,045,539 | 0.32 |
| Total net assets of Fund | 654,458,912 | 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)

| |
|---------------|
| 99.06 |
| 0.00 |
| 0.94 |
| 100.00 |

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 Fund will generally invest in the securities of companies that the Investment Manager believes have been mispriced. This mispricing is usually due to either an overreaction to a prolonged period of negative news and an overemphasis on recent results (recency bias) and/or depressed market sentiment, often with multiple earnings downgrades, leading to stocks being priced as though earnings will never improve (anchoring bias). In the Investment Manager's view, the market is inefficient at differentiating companies which are experiencing cyclical rather than more permanent difficulties, which leads to the biases such as those described above, and seeks to exploit them by being dispassionate and unemotional when viewing stocks that are under stress. The Investment Manager employs this differentiated contrarian investment style in a disciplined, repeatable process for identifying companies where the share prices are clouded in negative sentiment.

The Investment Manager combines behavioural finance analysis, in which the sentiment around a company is assessed, along with management credibility and fundamental research, which considers the strength of the company's balance sheet and its ability to sustain an industry downturn and to determine its recovery prospects. Investment decisions will be based on a forward-looking valuation framework which considers both the likelihood that the value of the company will rise, against the risk that it will not, creating a range-based outcome for security prices using optimistic and pessimistic scenarios. The Investment Manager seeks to buy shares in companies where the sentiment is in a state of pessimism or apathy (indicated by few or no positive recommendations to buy the shares by market participants, for example) and where its analysis suggests the stock price has a strong chance of recovery and the issues the company has are temporary rather than structural. The Investment Manager generally sells shares when the recovery becomes evident and where the sentiment towards the stocks becomes more positive, or alternatively where the conclusions of the fundamental research on the company has changed.

Whilst the Fund does not have any specific ESG aims, the Investment Manager considers ESG factors as part of its broader analysis of individual companies, both at the time of purchase and on an ongoing basis. A particular emphasis is placed on corporate governance considerations, which will vary from company to company but typically includes management compensation, board composition, capital allocation and incentivization structure, assessed both qualitatively (through one-on-one meetings with management) and quantitatively (through the analysis of company reports). The Investment Manager believes that an assessment of a company's governance strength and integrity should also encompass environmental and social aspects where the views of management are well-aligned with Shareholders. The Investment Manager consults its ESG team for insight on material differences between companies within regional and sector peer groups. Furthermore, ESG analysis supports the Investment Manager's ability to identify global best practices, prepare for company engagement and collaborate on new research inputs. However, ESG factors are some of a number of considerations in the overall research process so, whilst a consideration when determining allocations to individual companies, they will not in isolation drive the exclusion of an issuer or security from the investment universe.

The Index serves as a reference benchmark for performance comparison purposes. 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 a market capitalisation weighted index that is designed to measure the equity market performance of the developed markets in Europe.

The Fund may invest, either directly or indirectly through FDI, in equity and other securities with equity characteristics, comprising shares, preferred stock, warrants and rights, convertible securities and investments in REIT depository receipts (such as ADRs, GDRs and EDRs), and market access products (comprising warrants on equities, options on equities and equity swaps). The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in collective investment schemes as described in the Prospectus and in 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 OTC, comprising index and currency futures, currency forwards, equity options and partly paid securities 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.

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund is expected to be reasonably diversified, generally holding 30-40 stocks across the market capitalisation spectrum, and to have a low turnover. The Fund may be concentrated in industry sectors and/or countries and as a result, may be more volatile than more broadly diversified funds. The Fund will be denominated in Euros and will not normally be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis when it believes it is advisable to do so.

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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Euro D | 11.35% | (2.80%) | N/A | N/A | 2.50% | June 5, 2018 |
| MSCI Europe Index | 10.91% | (3.32%) | N/A | N/A | 2.94% | |
| Euro N | 11.74% | (2.12%) | N/A | N/A | 3.22% | June 5, 2018 |
| MSCI Europe Index | 10.91% | (3.32%) | N/A | N/A | 2.94% | |
| Euro S | 11.83% | (1.97%) | N/A | N/A | 3.37% | June 5, 2018 |
| MSCI Europe Index | 10.91% | (3.32%) | N/A | N/A | 2.94% | |
| Sterling N | 10.03% | 3.40% | N/A | N/A | 11.18% | January 9, 2019 |
| MSCI Europe Index | 9.22% | 2.13% | N/A | N/A | 8.44% | |
| Euro DL | 11.08% | N/A | N/A | N/A | 41.25% | March 16, 2020 |
| MSCI Europe Index | 10.91% | N/A | N/A | N/A | 41.05% | |

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 Focused European Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| Euro D | 22,373 | 10.6537 | 23,017 | 10.9606 | 17,558 | 8.3611 |
| Euro DL | 12,674 | 14.1248 | - | - | - | - |
| Euro N | 508,309 | 10.8478 | 383,599 | 11.0824 | 225,805 | 8.3952 |
| Euro S | 1,520,725 | 10.8894 | 1,551,300 | 11.1083 | 1,173,385 | 8.4022 |
| Sterling N | 24,181 | 12.3303 | 23,386 | 11.9248 | - | - |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Focused European Equity Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 Euro | December 31, 2019 Euro |
|--|-------|---------------------------|---------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 2,085,775 | 1,957,626 |
| Cash and cash equivalents | I | 3,285 | 25,926 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 1,019 | 739 |
| Other debtors | | 4,621 | 16,365 |
| Total assets | | 2,094,700 | 2,000,656 |
| Liabilities | | | |
| Current liabilities | | | |
| Creditors – amounts falling due within one year | | | |
| Investment management fees payable | 5(a) | (3,517) | (3,342) |
| Distribution fees payable | 5(b) | (74) | (39) |
| Administrative fees payable | 5(c) | - | (11,759) |
| Withholding and capital gains tax payable | | (13) | - |
| Total liabilities | | (3,604) | (15,140) |
| Net assets attributable to holders of redeemable shares | | 2,091,096 | 1,985,516 |

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, 2020

| | Notes | Financial year ended December 31, 2020 Euro | Financial year ended December 31, 2019 Euro |
|---|-------|---|---|
| Income | | | |
| Dividend income | | 44,693 | 52,428 |
| Other income | | 1,149 | - |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (93,608) | (9,148) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 56,140 | 451,137 |
| Total income | | 8,374 | 494,417 |
| Expenses | | | |
| Investment management fees | 5(a) | (13,274) | (12,321) |
| Distribution fees | 5(b) | (253) | (144) |
| Administrative fees | 5(c) | (3,585) | (3,212) |
| Total operating expenses | | (17,112) | (15,677) |
| Operating profit/(loss) | | (8,738) | 478,740 |
| Finance costs | | | |
| Bank interest expense | | (270) | - |
| Total finance costs | | (270) | - |
| Profit/(loss) for the year before tax | | (9,008) | 478,740 |
| Withholding tax | | (4,562) | (3,104) |
| Profit/(loss) for the year after tax | | (13,570) | 475,636 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | (13,570) | 475,636 |

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, 2020

| | Financial year ended December 31, 2020 Euro | Financial year ended December 31, 2019 Euro |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 1,985,516 | 1,416,748 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | (13,570) | 475,636 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 138,902 | 113,609 |
| Cost of redeemable shares redeemed | (19,752) | (20,477) |
| Net increase/(decrease) from share transactions | 119,150 | 93,132 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 105,580 | 568,768 |
| Net assets attributable to holders of redeemable shares at the end of the year | 2,091,096 | 1,985,516 |

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, 2020

| | Financial year ended December 31, 2020 Euro | Financial year ended December 31, 2019 Euro |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | (13,570) | 475,636 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | (13,570) | 475,636 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | (128,149) | (600,709) |
| Unrealised movement on foreign exchange | (3) | - |
| Operating cash flows before movements in working capital | (141,722) | (125,073) |
| Movement in receivables | 11,464 | 19,771 |
| Movement in payables | (11,536) | (31,609) |
| Cash inflow/(outflow) from movements in working capital | (72) | (11,838) |
| Net cash generated from/(used in) operating activities | (141,794) | (136,911) |
| Financing activities | | |
| Proceeds from subscriptions | 138,902 | 113,609 |
| Payment of redemptions | (19,752) | (20,477) |
| Net cash generated from/(used in) financing activities | 119,150 | 93,132 |
| Net increase/(decrease) in cash and cash equivalents | (22,644) | (43,779) |
| Cash and cash equivalents at the start of the year | 25,926 | 69,705 |
| Unrealised movement on foreign exchange | 3 | - |
| Cash and cash equivalents at the end of the year | 3,285 | 25,926 |
| Supplementary information | | |
| Taxation paid | (4,549) | (3,104) |
| Bank interest paid | (270) | - |
| Dividend received | 44,413 | 52,117 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets | Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets | | |
|--|-----|---------------------------------|-------------------|-----------------|--|-----|---|-------------------|-----------------|------------------|--------------|
| Transferable securities (December 31, 2019: 98.60%) | | | | | 3 | EUR | Bureau Veritas SA | 60,188 | 2.88 | | |
| Communications (December 31, 2019: Nil) | | | | | 3 | EUR | Cie de Saint-Gobain | 102,113 | 4.88 | | |
| 8 | GBP | WPP Plc | 68,837 | 3.29 | 13 | GBP | QinetiQ Group Plc | 45,128 | 2.16 | | |
| Total Communications | | | | | 1 | EUR | Rheinmetall AG | 70,547 | 3.37 | | |
| Consumer discretionary (December 31, 2019: 10.92%) | | | | | 0 | DKK | ROCKWOOL International AS Class B | 41,048 | 1.96 | | |
| 0 | EUR | Continental AG | 30,701 | 1.47 | 0 | EUR | Schneider Electric SE | 63,882 | 3.06 | | |
| 8 | EUR | Elior Group SA | 42,107 | 2.01 | 1 | EUR | Signify NV | 37,741 | 1.80 | | |
| 70 | EUR | Glenveagh Properties Plc | 60,339 | 2.89 | 1 | EUR | Thales SA | 58,347 | 2.79 | | |
| 2 | EUR | Industria de Diseno Textil SA | 54,111 | 2.59 | 1 | EUR | Wolters Kluwer NV | 47,790 | 2.29 | | |
| 0 | EUR | Volkswagen AG (Preferred Stock) | 45,434 | 2.17 | Total Industrials | | | | | 685,301 | 32.77 |
| Total Consumer discretionary | | | | | Materials (December 31, 2019: 15.10%) | | | | | | |
| Consumer staples Nil (December 31, 2019: 2.21%) | | | | | 1 | EUR | CRH Plc | 53,445 | 2.56 | | |
| Energy Nil (December 31, 2019: 1.58%) | | | | | 3 | GBP | Mondi Plc | 64,066 | 3.06 | | |
| Financials (December 31, 2019: 6.15%) | | | | | 2 | EUR | Smurfit Kappa Group Plc | 65,048 | 3.11 | | |
| 3 | EUR | AXA SA | 60,975 | 2.92 | 2 | GBP | Victrex Plc | 42,853 | 2.05 | | |
| 8 | CHF | UBS Group AG | 86,149 | 4.12 | 2 | EUR | Wienerberger AG | 58,654 | 2.81 | | |
| Total Financials | | | | | Total Materials | | | | | 284,066 | 13.59 |
| Health care (December 31, 2019: 17.14%) | | | | | Real estate (December 31, 2019: 5.99%) | | | | | | |
| 2 | GBP | Abcam Plc | 31,274 | 1.50 | 35 | EUR | Hibernia REIT Plc | 40,632 | 1.94 | | |
| 1 | GBP | AstraZeneca Plc | 35,184 | 1.68 | Total Real estate | | | | | 40,632 | 1.94 |
| 1 | EUR | Koninklijke Philips NV | 60,854 | 2.91 | Telecommunication services (December 31, 2019: 2.19%) | | | | | | |
| 1 | CHF | Novartis AG | 108,672 | 5.20 | 4 | EUR | Hellenic Telecommunications Organization SA | 50,822 | 2.43 | | |
| 0 | CHF | Roche Holding AG | 93,512 | 4.47 | Total Telecommunication services | | | | | 50,822 | 2.43 |
| 4 | GBP | Smith & Nephew Plc | 62,165 | 2.97 | Utilities (December 31, 2019: 4.81%) | | | | | | |
| 1 | EUR | UCB SA | 40,973 | 1.96 | 2 | EUR | Endesa SA | 39,694 | 1.90 | | |
| Total Health care | | | | | 1 | EUR | RWE AG | 42,943 | 2.05 | | |
| Industrials (December 31, 2019: 32.51%) | | | | | 3 | EUR | Veolia Environnement SA | 61,030 | 2.92 | | |
| 1 | SEK | Alfa Laval AB | 32,607 | 1.56 | Total Utilities | | | | | 143,667 | 6.87 |
| 1 | EUR | Alstom SA | 62,830 | 3.00 | Total Transferable securities | | | | | 2,085,775 | 99.75 |
| 1 | EUR | Brenntag AG | 63,080 | 3.02 | | | | | | | |
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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)

| |
|--------|
| 99.57 |
| 0.43 |
| 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 Fund takes a long-term value approach to investing in fundamentally sound companies and will shift opportunistically among health care sub-sectors such as medical products, health services, major pharmaceuticals, specialty major pharmaceuticals, and specialty pharmaceuticals (e.g. genetic, biotech and animal). Sub-sector weightings are primarily a residual of the stock selection process. The Investment Manager believes that scientific research and development is central to the fundamental performance of biopharmaceutical and medical products companies, while the fortunes of service-oriented health care companies are largely the result of management skill. Key factors for bottom-up security analysis are company business prospects, new product outlook, corporate strategy, and competitive position.

The Investment Manager also incorporates ESG criteria into its fundamental company analysis, believing that ESG issues have the potential to materially impact future business prospects or earnings power. Whilst the Fund does not have any ESG aims, 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 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 & membership, capital allocation track record, management incentives, labour relations history, and climate risks. However, ESG factors are just one of many inputs in the overall research process, and therefore it is unlikely that ESG factors in isolation would drive the selection or exclusion of an issuer or security from the investment universe.

The Index serves as a reference benchmark for performance comparison purposes. 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 designed to capture the performance of Health Care sector securities in the large and mid-cap segments across developed markets.

The Fund will invest, either directly or indirectly through the use of FDIs, in equity securities or other securities with equity characteristics such as preferred stocks, warrants on equities, as well as depository receipts for such securities (ADRs traded in the United States markets and GDRs traded in markets in other countries), issued by companies active in the health care area worldwide. These investments may be made 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 generally will not initiate new positions in the smallest market capitalisation companies in the health care sector. The market capitalisation floor for the Fund will typically be in the range of USD 1 billion to USD 1.5 billion but may fluctuate outside this range as market conditions shift over time. The securities of some medium and small companies, and securities of companies in countries with less well-developed economies and securities markets, are likely to be less liquid than those of large companies in developed markets.

The Fund will be well diversified by issuer. The Fund will be fully invested, with cash and cash equivalent holdings kept to a minimum and held for ancillary liquid asset purposes only. The maximum holding in any one company will be 10% of the Fund's net asset value at any time. Investments in securities of companies located outside the United States will typically comprise 10% to 50% of the Fund's assets. These non-US holdings may be representative of a broad range of non-US markets. No more than 20% of the Fund's net asset value will be invested in markets which the Investment Manager considers to be emerging markets. Fund turnover is expected to be low to moderate. The Fund 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'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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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.

| | Total returns (%) | | | | | |
|--|---------------------------------|--------|---------|---------|------------------|--------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception* | Inception date |
| US Dollar G | 19.27% | 25.60% | 17.05% | 12.16% | N/A | November 30, 2000 |
| MSCI World Health Care Index | 11.94% | 13.52% | 12.77% | 9.87% | N/A | |
| US Dollar S | 18.97% | 24.97% | 16.46% | 11.60% | N/A | October 21, 2003 |
| MSCI World Health Care Index | 11.94% | 13.52% | 12.77% | 9.87% | N/A | |
| US Dollar D | 18.59% | 24.17% | 15.71% | 10.88% | N/A | September 29, 2006 |
| MSCI World Health Care Index | 11.94% | 13.52% | 12.77% | 9.87% | N/A | |
| Sterling T | 8.22% | 22.63% | 17.52% | 14.72% | N/A | July 7, 2008 |
| MSCI World Health Care Index | 1.18% | 10.01% | 12.38% | 11.54% | N/A | |
| US Dollar N | 18.97% | 24.96% | 16.46% | 11.61% | 17.73% | January 10, 2013 |
| MSCI World Health Care Index | 11.94% | 13.52% | 12.77% | 9.87% | 12.95% | |
| Swiss Franc D | 10.61% | 13.32% | 12.00% | 8.16% | 8.50% | January 9, 2015 |
| MSCI World Health Care Index | 4.43% | 3.62% | 9.17% | 7.17% | 6.51% | |
| Euro D | 8.83% | 13.88% | 14.98% | 8.27% | 10.41% | January 9, 2015 |
| MSCI World Health Care Index | 2.76% | 4.14% | 12.07% | 7.29% | 8.39% | |
| Sterling N | 7.54% | 21.11% | 16.06% | 13.29% | 13.07% | April 27, 2015 |
| MSCI World Health Care Index | 1.18% | 10.01% | 12.38% | 11.54% | 10.04% | |
| Euro N | 9.21% | 14.65% | 15.74% | N/A | 12.14% | April 22, 2016 |
| MSCI World Health Care Index | 2.76% | 4.14% | 12.07% | N/A | 8.86% | |
| Euro S (hedged) | 18.14% | 22.64% | 13.30% | N/A | 12.11% | February 17, 2017 |
| MSCI World Health Care Index hedged to EUR | 10.82% | 11.31% | 9.69% | N/A | 10.18% | |
| Singapore Dollar D (hedged) | 18.31% | 22.86% | 14.30% | N/A | 11.30% | July 21, 2017 |
| MSCI World Health Care Index hedged to SGD | 11.59% | 12.55% | 11.80% | N/A | 10.74% | |
| Sterling N (distributing) | 7.54% | 21.11% | N/A | N/A | 12.70% | August 21, 2018 |
| MSCI World Health Care Index | 1.18% | 10.01% | N/A | N/A | 9.28% | |
| Swiss Franc N | 10.99% | N/A | N/A | N/A | 9.52% | February 5, 2020 |
| MSCI World Health Care Index | 4.43% | N/A | N/A | N/A | 0.83% | |
| Euro D (hedged) | 17.74% | N/A | N/A | N/A | 25.27% | April 20, 2020 |
| MSCI World Health Care Index hedged to EUR | 10.82% | N/A | N/A | N/A | 13.57% | |

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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|-----------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 1,523,741,505 | 49.1465 | 1,054,408,900 | 39.5811 | 904,987,244 | 30.5748 |
| US Dollar G | 189,681,448 | 112.0369 | 172,262,883 | 89.2015 | 131,545,192 | 68.1170 |
| US Dollar N | 366,309,070 | 36.7446 | 227,545,019 | 29.4042 | 199,870,129 | 22.5666 |
| US Dollar S | 731,454,917 | 84.8357 | 578,692,655 | 67.8866 | 493,057,880 | 52.1004 |
| Euro D | 223,275,651 | 18.0741 | 65,396,567 | 15.8714 | 27,022,362 | 12.0381 |
| Euro D (hedged) | 22,758,007 | 12.5272 | - | - | - | - |
| Euro N | 79,251,021 | 17.1148 | 32,867,357 | 14.9278 | 19,888,084 | 11.2502 |
| Euro S (hedged) | 26,023,864 | 15.5555 | 11,760,582 | 12.6842 | 20,175,003 | 10.0413 |
| Singapore Dollar D (hedged) | 31,944,529 | 14.4583 | 17,133,738 | 11.7682 | 16,250,780 | 9.2042 |
| Sterling N | 39,187,082 | 20.0769 | 22,619,726 | 16.5779 | 17,186,183 | 13.2340 |
| Sterling N (distributing) | 569,124,071 | 13.2610 | 180,528,963 | 10.9495 | 99,765,578 | 8.7406 |
| Sterling T | 14,385,589 | 91.8206 | 10,915,428 | 74.8753 | 7,509,915 | 59.0294 |
| Swiss Franc D | 14,701,085 | 16.2841 | 12,838,571 | 14.3702 | 9,620,790 | 11.3003 |
| Swiss Franc N | 440,476 | 10.9517 | - | - | - | - |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Health Care Equity Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 4,117,798,454 | 2,460,929,952 |
| Financial derivative instruments | I | 525,159 | 230,736 |
| Cash and cash equivalents | I | 5,672,532 | 20,707,097 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | - | 902 |
| Dividends receivable | | 1,226,215 | 678,573 |
| Receivable for shares issued | | 7,884,843 | 686,043 |
| Sales awaiting settlement | | 31,642,916 | 1,312,388 |
| Other debtors | | 210,112 | 209,657 |
| Total assets | | 4,164,960,231 | 2,484,755,348 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (1,435) | (33,297) |
| Creditors – amounts falling due within one year | | | |
| Payable for shares redeemed | | (9,845,325) | (262,279) |
| Purchases awaiting settlement | | (5,906,042) | (8,985,346) |
| Investment management fees payable | 5(a) | (11,889,303) | (7,021,898) |
| Distribution fees payable | 5(b) | (2,796,790) | (1,966,566) |
| Administrative fees payable | 5(c) | (458,883) | (398,388) |
| Withholding and capital gains tax payable | | (537,449) | (93,726) |
| Total liabilities | | (31,435,227) | (18,761,500) |
| Net assets attributable to holders of redeemable shares | | 4,133,525,004 | 2,465,993,848 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 102,210 | 765,040 |
| Dividend income | | 25,048,847 | 18,585,227 |
| Other income | | 29,217 | 111,471 |
| Bank interest income | | 46,284 | 34,286 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 322,414,907 | 225,588,515 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 475,965,303 | 379,303,065 |
| Total income | | 823,606,768 | 624,387,604 |
| Expenses | | | |
| Investment management fees | 5(a) | (38,422,872) | (27,279,106) |
| Distribution fees | 5(b) | (9,086,733) | (6,948,213) |
| Administrative fees | 5(c) | (2,212,659) | (1,578,325) |
| Total operating expenses | | (49,722,264) | (35,805,644) |
| Operating profit/(loss) | | 773,884,504 | 588,581,960 |
| Profit/(loss) for the year before tax | | 773,884,504 | 588,581,960 |
| Withholding tax | | (5,834,825) | (3,730,903) |
| Capital gains tax | | (174,077) | - |
| Profit/(loss) for the year after tax | | 767,875,602 | 584,851,057 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 767,875,602 | 584,851,057 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 2,465,993,848 | 1,986,345,704 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 767,875,602 | 584,851,057 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 1,605,547,033 | 503,957,184 |
| Cost of redeemable shares redeemed | (705,891,479) | (609,160,097) |
| Net increase/(decrease) from share transactions | 899,655,554 | (105,202,913) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 1,667,531,156 | 479,648,144 |
| Net assets attributable to holders of redeemable shares at the end of the year | 4,133,525,004 | 2,465,993,848 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 767,875,602 | 584,851,057 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 767,875,602 | 584,851,057 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | (1,690,278,334) | (460,344,083) |
| Unrealised movement on derivative assets and liabilities | (326,285) | (173,539) |
| Unrealised movement on foreign exchange | (326,151) | (175,342) |
| Operating cash flows before movements in working capital | (923,055,168) | 124,158,093 |
| Movement in receivables | (547,195) | 142,260 |
| Movement in payables | 6,201,847 | 500,380 |
| Cash inflow/(outflow) from movements in working capital | 5,654,652 | 642,640 |
| Net cash generated from/(used in) operating activities | (917,400,516) | 124,800,733 |
| Financing activities | | |
| Proceeds from subscriptions | 1,598,348,233 | 504,684,702 |
| Payment of redemptions | (696,308,433) | (610,951,662) |
| Net cash generated from/(used in) financing activities | 902,039,800 | (106,266,960) |
| Net increase/(decrease) in cash and cash equivalents | (15,360,716) | 18,533,773 |
| Cash and cash equivalents at the start of the year | 20,707,097 | 1,997,982 |
| Unrealised movement on foreign exchange | 326,151 | 175,342 |
| Cash and cash equivalents at the end of the year | 5,672,532 | 20,707,097 |
| Supplementary information | | |
| Taxation paid | (5,565,179) | (3,777,301) |
| Interest income and income from financial assets at fair value through profit or loss received | 103,112 | 765,814 |
| Dividend received | 24,501,205 | 18,685,086 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|-----------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 99.79%) | | | | | 68 | DKK | Genmab AS | 27,769,048 | 0.67 |
| Consumer staples Nil (December 31, 2019: 0.04%) | | | | | 295 | GBP | Genus Plc | 16,920,831 | 0.41 |
| Financials (December 31, 2019: 0.04%) | | | | | 319 | USD | Global Blood Therapeutics Incorporated | 13,796,271 | 0.33 |
| 128 | GBP | Georgia Capital Plc | 944,467 | 0.02 | 180 | USD | HCA Healthcare Incorporated | 29,630,429 | 0.72 |
| 969 | USD | MedTech Acquisition Corporation | 10,178,700 | 0.25 | 11 | USD | Health Catalyst Incorporated | 459,764 | 0.01 |
| Total Financials | | | | | 1,533 | USD | Heron Therapeutics Incorporated | 32,438,537 | 0.78 |
| Health care (December 31, 2019: 99.21%) | | | | | 683 | GBP | Hikma Pharmaceuticals Plc | 23,516,320 | 0.57 |
| 8 | USD | 10X Genomics Incorporated Class A | 1,192,414 | 0.03 | 499 | USD | Hologic Incorporated | 36,310,416 | 0.88 |
| 1,181 | USD | Abbott Laboratories | 129,352,581 | 3.13 | 156 | USD | Humana Incorporated | 63,988,991 | 1.55 |
| 441 | USD | Acadia Healthcare Company Incorporated | 22,186,372 | 0.54 | 279 | USD | Hutchison China MedTech Limited (ADR) | 8,918,435 | 0.22 |
| 334 | USD | Accelaron Pharma Incorporated | 42,674,387 | 1.03 | 174 | USD | ICON Plc | 33,893,958 | 0.82 |
| 594 | USD | Agiros Pharmaceuticals Incorporated | 25,720,168 | 0.62 | 1,302 | USD | ImmunoGen Incorporated | 8,396,952 | 0.20 |
| 5,998 | USD | Akebia Therapeutics Incorporated | 16,794,809 | 0.41 | 354 | USD | Incyte Corporation | 30,770,480 | 0.74 |
| 5,027 | HKD | Akeso Incorporated | 24,636,278 | 0.60 | 195 | EUR | Innate Pharma SA | 826,044 | 0.02 |
| 605 | CHF | Alcon Incorporated | 40,230,913 | 0.97 | 796 | USD | Innate Pharma SA (ADR) | 3,256,286 | 0.08 |
| 613 | USD | Aligos Therapeutics Incorporated | 16,951,579 | 0.41 | 375 | USD | Integra LifeSciences Holdings Corporation | 24,367,527 | 0.59 |
| 921 | USD | Alkermes Plc | 18,377,202 | 0.44 | 88 | USD | Intuitive Surgical Incorporated | 72,006,708 | 1.74 |
| 126 | USD | Allakos Incorporated | 17,668,700 | 0.43 | 2,511 | USD | Ironwood Pharmaceuticals Incorporated | 28,603,092 | 0.69 |
| 896 | USD | Allscripts Healthcare Solutions Incorporated | 12,940,911 | 0.31 | 270 | USD | Johnson & Johnson | 42,556,811 | 1.03 |
| 235 | USD | Alnylam Pharmaceuticals Incorporated | 30,481,084 | 0.74 | 4 | USD | Kinnate Biopharma Incorporated | 163,098 | 0.00 |
| 58 | USD | ALX Oncology Holdings Incorporated | 5,021,495 | 0.12 | 470 | EUR | Koninklijke Philips NV | 25,199,852 | 0.61 |
| 148 | USD | Amedisys Incorporated | 43,431,027 | 1.05 | 253 | EUR | Laboratorios Farmaceuticos ROVI SA | 11,734,664 | 0.28 |
| 648 | USD | Apellis Pharmaceuticals Incorporated | 37,081,101 | 0.90 | 103 | USD | Laboratory Corporation of America Holdings | 20,917,612 | 0.51 |
| 226 | USD | Arena Pharmaceuticals Incorporated | 17,331,696 | 0.42 | 197 | USD | LHC Group Incorporated | 42,006,334 | 1.02 |
| 110 | EUR | Argenx SE | 32,520,266 | 0.79 | 40,570 | HKD | Lifetech Scientific Corporation | 23,283,208 | 0.56 |
| 116 | USD | Ascendis Pharma AS (ADR) | 19,314,291 | 0.47 | 133 | USD | Madrigal Pharmaceuticals Incorporated | 14,736,139 | 0.36 |
| 4,161 | JPY | Astellas Pharma Incorporated | 64,432,617 | 1.56 | 36 | USD | Masimo Corporation | 9,785,940 | 0.24 |
| 1,031 | GBP | AstraZeneca Plc | 103,245,978 | 2.50 | 385 | USD | Mersana Therapeutics Incorporated | 10,249,986 | 0.25 |
| 233 | USD | Atrca Incorporated Class A | 3,769,200 | 0.09 | 188 | USD | Mirati Therapeutics Incorporated | 41,242,462 | 1.00 |
| 560 | USD | Baxter International Incorporated | 44,959,034 | 1.09 | 94 | USD | Molina Healthcare Incorporated | 20,021,695 | 0.48 |
| 316 | USD | Becton Dickinson and Company | 79,117,562 | 1.91 | 635 | USD | Myovant Sciences Limited | 17,540,026 | 0.42 |
| 81 | USD | BeiGene Limited (ADR) | 20,999,872 | 0.51 | 292 | USD | NanoString Technologies Incorporated | 19,534,043 | 0.47 |
| 8 | USD | Berkeley Lights Incorporated | 697,040 | 0.02 | 589 | USD | Neogenomics Incorporated | 31,739,111 | 0.77 |
| 1,320 | SEK | BioArctic AB | 15,336,469 | 0.37 | 460 | BRL | Notre Dame Intermedica Participacoes SA | 6,968,422 | 0.17 |
| 49 | USD | BioAtla Incorporated | 1,673,292 | 0.04 | 442 | CHF | Novartis AG | 41,691,153 | 1.01 |
| 153 | USD | Biogen Incorporated | 37,483,414 | 0.91 | 444 | USD | NuVasive Incorporated | 24,999,930 | 0.60 |
| 230 | USD | Biohaven Pharmaceutical Holding Company Limited | 19,679,787 | 0.48 | 1,165 | USD | Odonate Therapeutics Incorporated | 22,361,280 | 0.54 |
| 124 | USD | BioNTech SE (ADR) | 10,126,414 | 0.25 | 966 | JPY | Ono Pharmaceutical Company Limited | 29,117,700 | 0.70 |
| 47 | USD | Bio-Techne Corporation | 15,086,165 | 0.37 | 395 | USD | Orchard Therapeutics Plc (ADR) | 1,706,063 | 0.04 |
| 154 | USD | Blueprint Medicines Corporation | 17,220,184 | 0.42 | 765 | USD | Owens & Minor Incorporated | 20,680,537 | 0.50 |
| 3,035 | USD | Boston Scientific Corporation | 109,102,893 | 2.64 | 144 | USD | Oyster Point Pharma Incorporated | 2,705,714 | 0.07 |
| 1,240 | USD | Bristol-Myers Squibb Company | 76,924,458 | 1.86 | 109 | USD | Penumbra Incorporated | 19,055,925 | 0.46 |
| 331 | USD | Calithera Biosciences Incorporated | 1,625,514 | 0.04 | 3,681 | USD | Pfizer Incorporated | 135,509,279 | 3.28 |
| 592 | USD | Centene Corporation | 35,548,505 | 0.86 | 77 | USD | PhaseBio Pharmaceuticals Incorporated | 258,908 | 0.01 |
| 521 | USD | Coherus Biosciences Incorporated | 9,048,410 | 0.22 | 18 | USD | Phresia Incorporated | 1,004,461 | 0.02 |
| 328 | USD | Constellation Pharmaceuticals Incorporated | 9,442,714 | 0.23 | 1,043 | USD | PPD Incorporated | 35,679,654 | 0.86 |
| 6,573 | GBP | ConvaTec Group Plc | 17,898,769 | 0.43 | 293 | USD | PRA Health Sciences Incorporated | 36,758,310 | 0.89 |
| 2,261 | JPY | Daiichi Sankyo Company Limited | 77,500,765 | 1.87 | 548 | USD | ProQR Therapeutics NV | 2,300,512 | 0.06 |
| 365 | USD | Danaher Corporation | 81,055,110 | 1.96 | 437 | USD | PTC Therapeutics Incorporated | 26,651,374 | 0.64 |
| 1,030 | USD | Edwards Lifesciences Corporation | 93,936,794 | 2.27 | 163 | USD | Quest Diagnostics Incorporated | 19,485,606 | 0.47 |
| 742 | JPY | Eisai Company Limited | 53,050,015 | 1.28 | 96 | USD | Quidel Corporation | 17,191,068 | 0.42 |
| 474 | USD | Elanco Animal Health Incorporated | 14,538,838 | 0.35 | 869 | USD | RI RCM Incorporated | 20,864,805 | 0.50 |
| 604 | USD | Eli Lilly & Company | 102,008,569 | 2.47 | 1,084 | USD | Radius Health Incorporated | 19,353,239 | 0.47 |
| 416 | USD | Encompass Health Corporation | 34,426,576 | 0.83 | 107 | USD | Reata Pharmaceuticals Incorporated Class A | 13,197,795 | 0.32 |
| 353 | HKD | Everest Medicines Limited | 3,082,095 | 0.07 | 87 | USD | Regeneron Pharmaceuticals Incorporated | 42,278,405 | 1.02 |
| 174 | USD | Exact Sciences Corporation | 23,105,859 | 0.56 | 61 | USD | Relay Therapeutics Incorporated | 2,524,271 | 0.06 |
| 404 | USD | Freeline Therapeutics Holdings Plc | 7,386,334 | 0.18 | 625 | USD | Revance Therapeutics Incorporated | 17,714,711 | 0.43 |
| 37 | EUR | Galapagos NV | 3,608,382 | 0.09 | 309 | USD | Rhythm Pharmaceuticals Incorporated | 9,197,689 | 0.22 |
| 283 | USD | Generation Bio Company | 8,023,192 | 0.19 | | | | | |

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 (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | |
|--|-----|---|-------------------|-----------------|---|-----|--|-------------------|-----------------|-------|--|
| Transferable securities (December 31, 2019: 99.79%) (continued) | | | | | 650 | USD | UnitedHealth Group Incorporated | 228,019,851 | 5.52 | | |
| Health care (December 31, 2019: 99.21%) (continued) | | | | | 550 | USD | Vaxcyte Incorporated | 14,614,111 | 0.35 | | |
| 3,968 | USD | Rigel Pharmaceuticals Incorporated | 13,886,502 | 0.34 | 847 | USD | Verona Pharma Plc | 5,929,399 | 0.14 | | |
| 521 | USD | Rocket Pharmaceuticals Incorporated | 28,551,733 | 0.69 | 358 | USD | Vertex Pharmaceuticals Incorporated | 84,562,688 | 2.05 | | |
| 451 | USD | Royalty Pharma Plc Class A | 22,596,224 | 0.55 | 1,148 | USD | Viartis Incorporated | 21,517,380 | 0.52 | | |
| 109 | USD | Sarepta Therapeutics Incorporated | 18,537,889 | 0.45 | 1,190 | HKD | Wuxi AppTec Company Limited Class H | 23,298,932 | 0.56 | | |
| 264 | USD | Seagen Incorporated | 46,241,864 | 1.12 | 1,671 | HKD | Wuxi Biologics Cayman Incorporated | 22,154,478 | 0.54 | | |
| 1,888 | GBP | Smith & Nephew Plc | 38,960,405 | 0.94 | 240 | USD | Zai Lab Limited (ADR) | 32,477,134 | 0.79 | | |
| 171 | USD | Stryker Corporation | 41,842,785 | 1.01 | 141 | DKK | Zealand Pharma AS | 5,152,338 | 0.12 | | |
| 289 | USD | Syndax Pharmaceuticals Incorporated | 6,436,634 | 0.16 | 189 | USD | Zealand Pharma AS (ADR) | 6,810,989 | 0.16 | | |
| 308 | USD | Syneos Health Incorporated | 20,970,142 | 0.51 | Total Health care | | | | 4,102,762,822 | 99.26 | |
| 650 | USD | TCR2 Therapeutics Incorporated | 20,094,355 | 0.49 | Information technology (December 31, 2019: Nil) | | | | | | |
| 42 | CHF | Tecan Group AG | 20,539,359 | 0.50 | 69 | USD | 908 Devices Incorporated | 3,912,465 | 0.09 | | |
| 7 | USD | Teladoc Health Incorporated | 1,322,136 | 0.03 | Total Information technology | | | | 3,912,465 | 0.09 | |
| 136 | USD | Teleflex Incorporated | 56,062,831 | 1.36 | US treasuries Nil (December 31, 2019: 0.50%) | | | | | | |
| 387 | USD | TG Therapeutics Incorporated | 20,124,093 | 0.49 | Total Transferable securities | | | | 4,117,798,454 | 99.62 | |
| 422 | USD | Theravance Biopharma Incorporated | 7,504,964 | 0.18 | | | | | | | |
| 246 | USD | Thermo Fisher Scientific Incorporated | 114,666,186 | 2.77 | | | | | | | |
| 136 | USD | Turning Point Therapeutics I | 16,578,058 | 0.40 | | | | | | | |
| 377 | EUR | UCB SA | 38,947,809 | 0.94 | | | | | | | |
| 141 | USD | Ultragenyx Pharmaceutical Incorporated | 19,475,578 | 0.47 | | | | | | | |

Financial derivative instruments (December 31, 2019: 0.01%) Forward foreign exchange contracts¹ (December 31, 2019: 0.01%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|----------------|----------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | EUR 25,497,156 | USD 31,078,738 | State Street Bank | 136,629 | 0.00 |
| 29/01/2021 | EUR 21,754,952 | USD 26,517,329 | State Street Bank | 116,576 | 0.00 |
| 29/01/2021 | EUR 630,258 | USD 768,240 | State Street Bank | 3,366 | 0.00 |
| 29/01/2021 | EUR 531,950 | USD 648,408 | State Street Bank | 2,841 | 0.00 |
| 29/01/2021 | EUR 11,000 | USD 13,406 | State Street Bank | 61 | 0.00 |
| 29/01/2021 | EUR 163,060 | USD 198,986 | State Street Bank | 642 | 0.00 |
| 29/01/2021 | EUR 3,357 | USD 4,097 | State Street Bank | 13 | 0.00 |
| 29/01/2021 | EUR 165,063 | USD 202,176 | State Street Bank | (95) | (0.00) |
| 29/01/2021 | EUR 39,154 | USD 47,958 | State Street Bank | (23) | (0.00) |
| 29/01/2021 | EUR 147,319 | USD 181,317 | State Street Bank | (959) | (0.00) |
| 29/01/2021 | SGD 31,448,166 | USD 23,532,265 | State Street Bank | 262,795 | 0.01 |
| 29/01/2021 | SGD 146,478 | USD 109,604 | State Street Bank | 1,227 | 0.00 |
| 29/01/2021 | SGD 88,552 | USD 66,260 | State Street Bank | 742 | 0.00 |
| 29/01/2021 | SGD 100,000 | USD 75,605 | State Street Bank | 60 | 0.00 |
| 29/01/2021 | USD 109,547 | EUR 89,769 | State Street Bank | (354) | (0.00) |
| 29/01/2021 | USD 67,347 | EUR 54,984 | State Street Bank | 32 | 0.00 |
| 29/01/2021 | USD 370,476 | EUR 302,467 | State Street Bank | 175 | 0.00 |
| 29/01/2021 | USD 4,473 | SGD 5,917 | State Street Bank | (4) | (0.00) |
| Unrealised gain on forward foreign exchange contracts | | | | 525,159 | 0.01 |
| Unrealised loss on forward foreign exchange contracts | | | | (1,435) | (0.00) |
| Total forward foreign exchange contracts | | | | 523,724 | 0.01 |
| Total financial derivative instruments at positive fair value | | | | 525,159 | |
| Total financial derivative instruments at negative fair value | | | | (1,435) | |
| Total financial derivative instruments | | | | 523,724 | |

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 (continued)
December 31, 2020

| | Fair value USD | % net assets |
|---------------------------------------|----------------------|-----------------|
| Net liquid assets | | |
| Cash and collateral ² | 5,672,532 | 0.14 |
| Other net assets/(liabilities) | 9,530,294 | 0.23 |
| Total net assets of Fund | 4,133,525,004 | 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) |
|---|
| 98.87 |
| 0.01 |
| 1.12 |
| 100.00 |

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 and policies

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

The Investment Manager seeks to understand the world's great social and environmental problems and to identify companies that it believes are uniquely addressing these needs. To do so, the Investment Manager conducts research to understand the evolving challenges and investable solutions facing the world.

The Investment Manager will actively manage the Fund, seeking to outperform the MSCI All Country World Index (the "Index") and achieve the objective by investing primarily in global equities, focusing on companies whose core business, in the opinion of the Investment Manager, aims to generate social and/or environmental change alongside a financial return.

The Fund will seek to identify the universe of these organisations based on three primary impact categories:

- Life Essentials: affordable housing, clean water and sanitation, health, sustainable agriculture and nutrition.
- Human Empowerment: digital divide, education and jobs training, financial inclusion, safety and security.
- Environment: alternative energy, resource efficiency, resource stewardship.

The Investment Manager aims to select companies which they believe will offer an attractive return profile over the long term, for example whose core products and services 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 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: Impact case must fulfil unmet social needs. Measurable key performance indicators (KPIs): Impact case must be quantifiable.

After a company meets the criteria for inclusion in the proprietary impact universe, only the companies that the Investment Manager believes have the most attractive risk/return profile and diversification properties are selected for inclusion in the portfolio.

To evaluate this, the Investment Manager focuses on analyzing the quality of the company's assets, the company's industry structure and management's allocation of capital. The Investment Manager also incorporates ESG criteria into the analysis of individual companies. In the Investment Manager's view, companies with positive ESG factors have the potential to outperform the market. The factors 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 has found that these businesses have more stable growth trajectories and have created competitive advantages by reducing material ESG risks which may negatively impact their competitors. The Investment Manager consults its ESG analysts for insight on material factors of differentiation between companies within regional and sector peer groups. Furthermore, ESG analysis supports the Investment Manager's ability to identify global best practices, prepare for company engagement and collaborate on new research inputs. However, companies are not automatically screened out solely based on ESG concerns; rather, the Investment Manager seeks to ensure that the Fund is appropriately compensated for all investment risks, either economic, financial, or ESG related and that these ESG risks do not compromise the initial intended impact goal.

The Fund may hold concentrated positions within an Impact Theme and is expected to have a natural bias towards small to mid-capitalisation companies that are experiencing strong growth. The Investment Manager seeks to ensure that the Fund is well diversified with stock selection being the primary driver of active risk. Whilst the Fund will generally be well diversified by country, currency, industry and issuer, it may hold positions that are concentrated in this manner from time to time.

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.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will invest either directly or indirectly through FDI, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REIT and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold interests in limited partnerships and master limited partnerships as described in the Prospectus and securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund will generally invest in developed countries and may invest up to 40% of its net asset value in any country which is considered by the Investment Manager to be an emerging market or a frontier 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 may also invest in collective investment schemes as described in the Prospectus and in 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 OTC, both long and short, comprising the market access products mentioned above as well as index futures and currency forward contracts 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 indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally less than 10% of the Fund's net asset value will be invested in cash and cash equivalents as described 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | |
| US Dollar D | 38.32% | 30.11% | 13.65% | N/A | 17.36% | December 8, 2016 |
| MSCI All Country World Index | 24.01% | 16.25% | 10.06% | N/A | 13.11% | |

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)

Performance (continued)

| Share class ¹ | Total returns (%) | | | | | Inception date |
|--|---------------------------------|--------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | |
| US Dollar N | 38.78% | 30.95% | 14.38% | N/A | 18.13% | December 8, 2016 |
| MSCI All Country World Index | 24.01% | 16.25% | 10.06% | N/A | 13.11% | |
| US Dollar S | 38.88% | 31.15% | 14.56% | N/A | 18.32% | December 8, 2016 |
| MSCI All Country World Index | 24.01% | 16.25% | 10.06% | N/A | 13.11% | |
| Euro N | 27.39% | 20.14% | 13.66% | N/A | 14.14% | December 8, 2016 |
| MSCI All Country World Index | 13.83% | 6.65% | 9.37% | N/A | 9.16% | |
| Sterling N (hedged) | 37.87% | 27.40% | 11.76% | N/A | 14.47% | July 7, 2017 |
| MSCI All Country World Index hedged to GBP | 22.55% | 13.41% | 7.49% | N/A | 9.55% | |
| US Dollar T | 39.33% | 31.79% | 15.17% | N/A | 16.08% | December 7, 2017 |
| MSCI All Country World Index | 24.01% | 16.25% | 10.06% | N/A | 10.70% | |
| Euro S | 27.49% | 20.32% | N/A | N/A | 15.79% | July 3, 2018 |
| MSCI All Country World Index | 13.83% | 6.65% | N/A | N/A | 10.43% | |
| Sterling S (distributing) | 25.54% | 27.07% | N/A | N/A | 15.05% | July 25, 2018 |
| MSCI All Country World Index | 12.09% | 12.67% | N/A | N/A | 9.46% | |
| Sterling S | 25.54% | 27.10% | N/A | N/A | 17.18% | October 3, 2018 |
| MSCI All Country World Index | 12.09% | 12.67% | N/A | N/A | 9.41% | |
| Sterling N | 25.44% | 26.91% | N/A | N/A | 23.10% | March 7, 2019 |
| MSCI All Country World Index | 12.09% | 12.67% | N/A | N/A | 14.99% | |
| Euro D (hedged) | 37.16% | 27.94% | N/A | N/A | 21.45% | April 16, 2019 |
| MSCI All Country World Index hedged to EUR | 22.52% | 13.66% | N/A | N/A | 12.35% | |
| Euro D | 26.97% | 19.35% | N/A | N/A | 17.36% | July 5, 2019 |
| MSCI All Country World Index | 13.83% | 6.65% | N/A | N/A | 9.71% | |
| Sterling T | 25.95% | 27.72% | N/A | N/A | 18.85% | August 21, 2019 |
| MSCI All Country World Index | 12.09% | 12.67% | N/A | N/A | 10.81% | |
| Euro N (hedged) | 37.68% | 28.89% | N/A | N/A | 30.94% | October 8, 2019 |
| MSCI All Country World Index hedged to EUR | 22.52% | 13.66% | N/A | N/A | 20.64% | |
| US Dollar DL | 38.05% | N/A | N/A | N/A | 23.79% | February 12, 2020 |
| MSCI All Country World Index | 24.01% | N/A | N/A | N/A | 12.99% | |
| Euro DL | 26.71% | N/A | N/A | N/A | 61.06% | March 20, 2020 |
| MSCI All Country World Index | 13.83% | N/A | N/A | N/A | 44.06% | |
| Swiss Franc D | 29.04% | N/A | N/A | N/A | 38.01% | April 29, 2020 |
| MSCI All Country World Index | 15.68% | N/A | N/A | N/A | 20.41% | |
| Swiss Franc N | 29.46% | N/A | N/A | N/A | 38.62% | April 29, 2020 |
| MSCI All Country World Index | 15.68% | N/A | N/A | N/A | 20.41% | |
| Swiss Franc S | 29.56% | N/A | N/A | N/A | 38.76% | April 29, 2020 |
| MSCI All Country World Index | 15.68% | N/A | N/A | N/A | 20.41% | |

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.

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Investment Manager's report (continued)

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|---|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 78,122,230 | 19.1601 | 38,788,913 | 14.7265 | 4,711,816 | 11.6178 |
| US Dollar DL | 99,054 | 12.3791 | - | - | - | - |
| US Dollar N | 29,902,593 | 19.6752 | 21,268,256 | 15.0244 | 10,948,647 | 11.7773 |
| US Dollar S | 129,590,231 | 19.8014 | 35,832,460 | 15.0980 | 12,058,210 | 11.8172 |
| US Dollar T | 263,790,647 | 15.7941 | 151,670,682 | 11.9840 | 130,817,637 | 9.3345 |
| Australian Dollar T ² | - | - | 23,295,073 | 10.2349 | - | - |
| Australian Dollar T (hedged) ³ | - | - | 49,075,436 | 10.6266 | - | - |
| Euro D | 62,708 | 12.6870 | 144,075 | 10.6298 | - | - |
| Euro D (hedged) | 1,522,960 | 13.9299 | 489,205 | 10.8881 | - | - |
| Euro DL | 15,062 | 16.1062 | - | - | - | - |
| Euro N | 14,407,417 | 17.0864 | 11,352,867 | 14.2221 | 3,574,611 | 10.9469 |
| Euro N (hedged) | 1,133,929 | 13.9264 | 45,046 | 10.8050 | - | - |
| Euro S | 29,060,137 | 14.4104 | 7,194,358 | 11.9765 | 920,457 | 9.2046 |
| Sterling N | 812,268 | 14.5806 | 230,271 | 11.4885 | - | - |
| Sterling N (hedged) | 5,497,126 | 15.9898 | 2,220,465 | 12.5511 | 1,102,619 | 10.0508 |
| Sterling S | 40,187,807 | 14.2685 | 2,532,371 | 11.2259 | 36,140 | 9.1385 |
| Sterling S (distributing) | 223,394 | 13.7243 | 314,438 | 10.8560 | 3,495,463 | 8.9782 |
| Sterling T | 224,231,501 | 12.6472 | 5,037 | 9.9019 | - | - |
| Swiss Franc D | 140,776 | 13.8011 | - | - | - | - |
| Swiss Franc N | 771,462 | 13.8618 | - | - | - | - |
| Swiss Franc S | 13,501 | 13.8758 | - | - | - | - |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The Australian Dollar T share class was fully redeemed on December 3, 2020.

³ The Australian Dollar T (hedged) share class was fully redeemed on December 3, 2020.

* 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; Sterling = GBP 10.00; Swiss Franc = CHF 10.00.

Wellington Management Company LLP
January 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Impact Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 883,908,270 | 309,591,350 |
| Financial derivative instruments | I | 540,162 | 774,166 |
| Cash and cash equivalents | I | 41,667,180 | 17,491,561 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 70,231 | 589 |
| Dividends receivable | | 583,767 | 485,457 |
| Receivable for shares issued | | 2,946,990 | 160,564 |
| Sales awaiting settlement | | 1,141,549 | - |
| Other debtors | | 36,374 | 57,190 |
| Total assets | | 930,894,523 | 328,560,877 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (13,915) | (170,620) |
| Creditors – amounts falling due within one year | | | |
| Payable for shares redeemed | | (125,064) | - |
| Purchases awaiting settlement | | - | (98,179) |
| Investment management fees payable | 5(a) | (467,477) | - |
| Distribution fees payable | 5(b) | (105,297) | (49,526) |
| Administrative fees payable | 5(c) | (207,114) | (152,246) |
| Distributions payable | 7 | (1,566) | (6,604) |
| Withholding and capital gains tax payable | | (513,552) | (1,045,259) |
| Total liabilities | | (1,433,985) | (1,522,434) |
| Net assets attributable to holders of redeemable shares | | 929,460,538 | 327,038,443 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | - | 17,639 |
| Dividend income | | 5,761,274 | 5,316,918 |
| Other income | | 4,762 | - |
| Bank interest income | | 44,499 | 8,721 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 35,958,123 | (72,271) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 112,787,299 | 52,711,442 |
| Total income | | 154,555,957 | 57,982,449 |
| Expenses | | | |
| Investment management fees | 5(a) | (1,044,182) | (312,684) |
| Distribution fees | 5(b) | (329,409) | (105,757) |
| Administrative fees | 5(c) | (785,181) | (436,917) |
| Total operating expenses | | (2,158,772) | (855,358) |
| Operating profit/(loss) | | 152,397,185 | 57,127,091 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (1,566) | (6,604) |
| Net income equalisation | | 19 | (81,823) |
| Total finance costs | | (1,547) | (88,427) |
| Profit/(loss) for the year before tax | | 152,395,638 | 57,038,664 |
| Withholding tax | | (691,477) | (553,252) |
| Capital gains tax | | 356,636 | (955,311) |
| Profit/(loss) for the year after tax | | 152,060,797 | 55,530,101 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 152,060,797 | 55,530,101 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 327,038,443 | 169,576,990 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 152,060,797 | 55,530,101 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 596,032,422 | 213,720,497 |
| Cost of redeemable shares redeemed | (145,671,124) | (111,789,145) |
| Net increase/(decrease) from share transactions | 450,361,298 | 101,931,352 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 602,422,095 | 157,461,453 |
| Net assets attributable to holders of redeemable shares at the end of the year | 929,460,538 | 327,038,443 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 152,060,797 | 55,530,101 |
| Net income equalisation | | (19) | 81,823 |
| Distributions to holders of redeemable shares | 7 | 1,566 | 6,604 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 152,062,344 | 55,618,528 |
| Adjustments for: | | | |
| Movement in financial assets at fair value through profit or loss | | (337,245,547) | (140,441,863) |
| Unrealised movement on derivative assets and liabilities | | 77,299 | (843,308) |
| Unrealised movement on foreign exchange | | 570,381 | (811,317) |
| Operating cash flows before movements in working capital | | (184,535,523) | (86,477,960) |
| Movement in receivables | | (147,136) | (231,314) |
| Movement in payables | | 46,409 | 1,006,880 |
| Cash inflow/(outflow) from movements in working capital | | (100,727) | 775,566 |
| Net cash generated from/(used in) operating activities | | (184,636,250) | (85,702,394) |
| Financing activities* | | | |
| Proceeds from subscriptions** | | 354,934,895 | 166,868,665 |
| Payment of redemptions | | (145,546,060) | (65,092,775) |
| Net income equalisation | | 19 | (81,823) |
| Distributions paid to holders of redeemable shares | | (6,604) | (15,732) |
| Net cash generated from/(used in) financing activities | | 209,382,250 | 101,678,335 |
| Net increase/(decrease) in cash and cash equivalents | | 24,746,000 | 15,975,941 |
| Cash and cash equivalents at the start of the year | | 17,491,561 | 704,303 |
| Unrealised movement on foreign exchange | | (570,381) | 811,317 |
| Cash and cash equivalents at the end of the year | | 41,667,180 | 17,491,561 |
| Supplementary information | | | |
| Taxation paid | | (866,548) | (524,740) |
| Interest income and income from financial assets at fair value through profit or loss received | | - | 17,050 |
| Dividend received | | 5,662,964 | 5,101,593 |

* Internal share class transactions of \$Nil (2019: \$46,720,862) that did not require the use of cash have been excluded.

** Excludes in-specie transfer of assets during the financial year amounting to \$238,311,101 (2019: \$Nil).

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|--------------------|-----------------|--|-----|---|--------------------|-----------------|
| Transferable securities (December 31, 2019: 94.67%) | | | | | 63 | DKK | Vestas Wind Systems AS | 14,945,147 | 1.61 |
| Communications (December 31, 2019: Nil) | | | | | 103 | USD | Watts Water Technologies Incorporated Class A | 12,535,343 | 1.35 |
| 812 | AUD | SEEK Limited | 17,808,931 | 1.92 | 158 | USD | Xylem Incorporated | 16,030,093 | 1.72 |
| Total Communications | | | 17,808,931 | 1.92 | Total Industrials | | | 157,970,415 | 17.00 |
| Consumer discretionary (December 31, 2019: 7.32%) | | | | | Information technology (December 31, 2019: 23.48%) | | | | |
| 85 | USD | Etsy Incorporated | 15,007,420 | 1.61 | 1,353 | TWD | Chroma ATE Incorporated | 8,110,614 | 0.87 |
| 905 | USD | Laureate Education Incorporated Class A | 13,179,290 | 1.42 | 145 | USD | First Solar Incorporated | 14,369,614 | 1.55 |
| 74 | SEK | MIPS AB | 4,637,932 | 0.50 | 198 | USD | GoDaddy Incorporated Class A | 16,400,128 | 1.76 |
| 301 | USD | Niu Technologies (ADR) | 8,450,792 | 0.91 | 194 | USD | Itron Incorporated | 18,646,029 | 2.01 |
| 2,047 | BRL | YDUQS Participacoes SA | 13,011,865 | 1.40 | 159 | CHF | Landis & Gyr Group AG | 12,481,431 | 1.34 |
| Total Consumer discretionary | | | 54,287,299 | 5.84 | 662 | TWD | MediaTek Incorporated | 17,657,521 | 1.90 |
| Consumer staples (December 31, 2019: 0.29%) | | | | | 392 | USD | Mimecast Limited | 22,259,453 | 2.40 |
| 685 | USD | Nomad Foods Limited | 17,403,168 | 1.87 | 576 | USD | Nuance Communications Incorporated | 25,377,763 | 2.73 |
| Total Consumer staples | | | 17,403,168 | 1.87 | 131 | USD | Pagseguro Digital Limited Class A | 7,460,836 | 0.80 |
| Financials (December 31, 2019: 1.37%) | | | | | 226 | USD | Rapid7 Incorporated | 20,360,472 | 2.19 |
| 33,545 | IDR | Bank Rakyat Indonesia Persero Tbk PT | 9,972,917 | 1.07 | 33 | KRW | Samsung SDI Company Limited | 19,087,397 | 2.05 |
| 12,456 | ZAR | Old Mutual Limited | 10,082,816 | 1.08 | 88 | USD | Square Incorporated Class A | 19,208,471 | 2.07 |
| 560 | INR | Shriram Transport Finance Company Limited | 8,040,028 | 0.87 | 242 | USD | StoneCo Limited Class A | 20,352,530 | 2.19 |
| Total Financials | | | 28,095,761 | 3.02 | Total Information technology | | | 221,772,259 | 23.86 |
| Health care (December 31, 2019: 15.22%) | | | | | Materials (December 31, 2019: Nil) | | | | |
| 226 | USD | Agilent Technologies Incorporated | 26,771,275 | 2.88 | 188 | USD | Ball Corporation | 17,540,762 | 1.89 |
| 48 | USD | Amedisys Incorporated | 13,990,374 | 1.50 | 110 | EUR | Koninklijke DSM NV | 18,957,577 | 2.04 |
| 247 | USD | Baxter International Incorporated | 19,836,612 | 2.13 | Total Materials | | | 36,498,339 | 3.93 |
| 103 | USD | Danaher Corporation | 22,913,741 | 2.47 | Real estate (December 31, 2019: 12.23%) | | | | |
| 47 | JPY | Eisai Company Limited | 3,339,987 | 0.36 | 107 | USD | Alexandria Real Estate Equities Incorporated REIT | 19,108,570 | 2.06 |
| 178 | GBP | Genus Plc | 10,198,167 | 1.10 | 168 | USD | Boston Properties REIT Incorporated | 15,847,576 | 1.70 |
| 338 | HKD | Hangzhou Tigermed Consulting Company Limited | 7,830,263 | 0.84 | 507 | JPY | Katitas Company Limited | 16,370,123 | 1.76 |
| 2,735 | BRL | Hapvida Participacoes e Investimentos SA | 8,068,696 | 0.87 | 90 | EUR | LEG Immobilien AG | 14,033,381 | 1.51 |
| 427 | GBP | Hikma Pharmaceuticals Plc | 14,696,112 | 1.58 | 288 | EUR | Nexity SA | 12,494,915 | 1.34 |
| 21 | USD | Illumina Incorporated | 7,938,350 | 0.85 | 118 | USD | Sun Communities Incorporated REIT | 17,938,002 | 1.93 |
| 111 | USD | Invitae Corporation | 4,632,339 | 0.50 | 235 | EUR | Vonovia SE | 17,191,451 | 1.85 |
| 402 | EUR | Koninklijke Philips NV | 21,547,439 | 2.32 | Total Real estate | | | 112,984,018 | 12.15 |
| 111 | USD | Zoetis Incorporated | 18,386,223 | 1.98 | Telecommunication services (December 31, 2019: 8.49%) | | | | |
| Total Health care | | | 180,149,578 | 19.38 | 2,008 | BDT | GrameenPhone Limited | 8,225,692 | 0.89 |
| Industrials (December 31, 2019: 16.18%) | | | | | 39,345 | KES | Safaricom Plc | 12,304,325 | 1.32 |
| 128 | USD | Advanced Drainage Systems Incorporated | 10,693,309 | 1.15 | 1,710 | ZAR | Vodacom Group Limited | 14,479,644 | 1.56 |
| 557 | USD | Covanta Holding Corporation | 7,318,058 | 0.79 | Total Telecommunication services | | | 35,009,661 | 3.77 |
| 431 | USD | Evoqua Water Technologies Corporation | 11,625,682 | 1.25 | Utilities (December 31, 2019: 10.09%) | | | | |
| 156 | EUR | Schneider Electric SE | 22,602,081 | 2.43 | 118 | EUR | Acciona SA | 16,765,771 | 1.80 |
| 451 | EUR | Signify NV | 19,027,424 | 2.05 | 260 | EUR | Suez SA | 5,163,070 | 0.56 |
| 125 | USD | Tetra Tech Incorporated | 14,459,764 | 1.56 | Total Utilities | | | 21,928,841 | 2.36 |
| 130 | USD | Trane Technologies Plc | 18,920,445 | 2.03 | Total Transferable securities | | | 883,908,270 | 95.10 |
| 284 | USD | Upwork Incorporated | 9,813,069 | 1.06 | | | | | |

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, 2020

Financial derivative instruments (December 31, 2019: 0.18%)

Forward foreign exchange contracts¹ (December 31, 2019: 0.23%)

| <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 | | | | | | | |
| 29/01/2021 | EUR | 942,205 | USD | 1,148,463 | State Street Bank | 5,049 | 0.00 |
| 29/01/2021 | EUR | 1,460,699 | USD | 1,780,461 | State Street Bank | 7,827 | 0.00 |
| 29/01/2021 | EUR | 28,143 | USD | 34,304 | State Street Bank | 150 | 0.00 |
| 29/01/2021 | EUR | 8,128 | USD | 9,907 | State Street Bank | 43 | 0.00 |
| 29/01/2021 | EUR | 166,057 | USD | 202,381 | State Street Bank | 917 | 0.00 |
| 29/01/2021 | EUR | 9,069 | USD | 11,053 | State Street Bank | 50 | 0.00 |
| 29/01/2021 | EUR | 16,667 | USD | 20,517 | State Street Bank | (111) | (0.00) |
| 29/01/2021 | GBP | 5,392,313 | USD | 7,188,040 | State Street Bank | 184,397 | 0.02 |
| 29/01/2021 | GBP | 6,997 | USD | 9,327 | State Street Bank | 240 | 0.00 |
| 29/01/2021 | GBP | 39,987 | USD | 54,116 | State Street Bank | 555 | 0.00 |
| 29/01/2021 | GBP | 58,878 | USD | 80,162 | State Street Bank | 336 | 0.00 |
| 29/01/2021 | GBP | 30,987 | USD | 42,181 | State Street Bank | 185 | 0.00 |
| 29/01/2021 | USD | 205 | GBP | 153 | State Street Bank | (5) | (0.00) |
| 29/01/2021 | USD | 61 | GBP | 46 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | USD | 81,201 | GBP | 60,000 | State Street Bank | (832) | (0.00) |
| Unrealised gain on forward foreign exchange contracts | | | | | | 199,749 | 0.02 |
| Unrealised loss on forward foreign exchange contracts | | | | | | (949) | (0.00) |
| Total forward foreign exchange contracts | | | | | | 198,800 | 0.02 |

Total return swaps¹ (December 31, 2019: (0.05%))

| <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> |
|------------------------|------------|------------------|----------------------------------|-------------------------|---------------------|-----------------------|---------------------|
| 4,760 | CAD | 1 Month CDOR | Brookfield Renewable Partners LP | 29/01/2021 | Goldman Sachs | (286) | (0.00) |
| 10,767 | CAD | 1 Month CDOR | Brookfield Renewable Partners LP | 26/02/2021 | Goldman Sachs | (648) | (0.00) |
| 20,450 | CAD | 1 Month CDOR | Brookfield Renewable Partners LP | 26/02/2021 | Goldman Sachs | (1,231) | (0.00) |
| 16,887 | CAD | 1 Month CDOR | Brookfield Renewable Partners LP | 26/02/2021 | Goldman Sachs | (1,016) | (0.00) |
| 32,139 | CAD | 1 Month CDOR | Brookfield Renewable Partners LP | 30/04/2021 | Goldman Sachs | (1,934) | (0.00) |
| 76,278 | CAD | 1 Month CDOR | Brookfield Renewable Partners LP | 31/08/2021 | Goldman Sachs | (4,590) | (0.00) |
| 23,084 | CAD | 1 Month CDOR | Brookfield Renewable Partners LP | 30/09/2021 | Goldman Sachs | (1,389) | (0.00) |
| 11,190 | CAD | 1 Month CDOR | Brookfield Renewable Partners LP | 30/09/2021 | Goldman Sachs | (673) | (0.00) |

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, 2020

Financial derivative instruments (December 31, 2019: 0.18%) (continued) Total return swaps¹ (December 31, 2019: (0.05%)) (continued)

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|---|-----|--------------|--|---------------------|----------------------|--------------------|-----------------|
| 113,928 | CAD | 1 Month CDOR | Brookfield Renewable Partners LP | 31/12/2021 | Goldman Sachs | 340,413 | 0.04 |
| 19,922 | CAD | 1 Month CDOR | Brookfield Renewable Partners LP | 30/11/2021 | Royal Bank of Canada | (1,199) | (0.00) |
| Total return swaps at positive value | | | | | | 340,413 | 0.04 |
| Total return swaps at negative value | | | | | | (12,966) | (0.00) |
| Total total return swaps at positive fair value | | | | | | 327,447 | 0.04 |
| Total financial derivative instruments at positive fair value | | | | | | 540,162 | |
| Total financial derivative instruments at negative fair value | | | | | | (13,915) | |
| Total financial derivative instruments | | | | | | 526,247 | |
| | | | | | | Fair value USD | % net assets |
| Net liquid assets | | | | | | | |
| Cash and collateral ² | | | | | | 41,667,180 | 4.48 |
| Other net assets/(liabilities) | | | | | | 3,358,841 | 0.36 |
| Total net assets of Fund | | | | | | 929,460,538 | 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 | 94.98 |
| OTC financial derivative instruments | 0.06 |
| Other assets | 4.96 |
| | 100.00 |

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 Investment Manager follows a multi-disciplinary investment process for selecting stocks. A macroeconomic assessment is used in conjunction with a quantitative model which looks at factors such as fair value, earnings quality, risks and transaction costs to narrow the investment universe. Fundamental bottom up stock picking is then used by the Investment Manager to construct the final Fund.

Whilst the Fund does not have a ESG objective, the Investment Manager incorporates ESG criteria into its fundamental company analysis, through the consideration of factors including the relevant company's ownership structure, capital allocation track record and labour relations history, believing that ESG issues have the potential to materially impact future business prospects and/or earnings power. The Investment Manager uses inputs from a team of ESG analysts to help identify global best practices, prepare for company engagement and collaborate on new research inputs. However, ESG factors are some of a number of considerations in the overall research process so will not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how security weightings differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index is a market capitalisation weighted index designed to measure equity market performance of smaller companies in both developed and emerging markets.

The Fund will invest either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold interests in master limited partnerships as described in the Prospectus and securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

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 may also invest in collective investment schemes as described in the Prospectus and in 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 OTC FDIs, both long and short, comprising the market access products mentioned above as well as index futures and currency forward contracts 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 indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described 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 Global Perspectives 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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.

| | Total returns (%) | | | | | |
|---|---------------------------------|--------|---------|---------|-----------------|------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar S | 38.18% | 13.48% | 5.37% | 10.52% | 9.43% | October 30, 2015 |
| MSCI All Countries World Small Cap Index | 33.47% | 16.33% | 7.47% | 11.39% | 10.67% | |
| US Dollar T | 38.80% | 14.51% | 6.33% | 11.54% | 10.42% | October 30, 2015 |
| MSCI All Countries World Small Cap Index | 33.47% | 16.33% | 7.47% | 11.39% | 10.67% | |
| Euro S | 26.84% | 4.11% | 4.72% | N/A | 5.14% | November 2, 2017 |
| MSCI All Countries World Small Cap Index | 22.52% | 6.72% | 6.80% | N/A | 6.77% | |
| Sterling S (hedged) | 37.13% | 10.13% | N/A | N/A | 9.92% | March 12, 2019 |
| MSCI All Countries World Small Cap Index hedged to GBP | 31.88% | 12.98% | N/A | N/A | 12.02% | |

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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|----------------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar S | 27,958,364 | 15.9301 | 24,318,642 | 14.0378 | 31,230,271 | 11.5988 |
| US Dollar T | 76,774,633 | 16.6910 | 72,435,803 | 14.5760 | 62,810,635 | 11.9354 |
| Euro S | 102,173,931 | 11.7164 | 110,729,594 | 11.2540 | 82,383,869 | 9.1305 |
| Sterling S (hedged) | 51,580,591 | 11.8578 | 64,210,902 | 10.7674 | - | - |
| Sterling T (hedged) ² | - | - | - | - | 72,856,457 | 10.4531 |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The Sterling T (hedged) share class was fully redeemed on June 6, 2019.

* 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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Perspectives Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|--|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 296,428,812 | 305,138,574 |
| Financial derivative instruments | I | 1,742,748 | 1,334,102 |
| Cash and cash equivalents | I | 1,888,413 | 358,901 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 261,118 | 302,943 |
| Sales awaiting settlement | | 519,548 | 277,633 |
| Other debtors | | 20,105 | 37,997 |
| Total assets | | 300,860,744 | 307,450,150 |
| Liabilities | | | |
| Current liabilities | | | |
| Creditors – amounts falling due within one year | | | |
| Purchases awaiting settlement | | - | (506,886) |
| Investment management fees payable | 5(a) | (463,941) | (495,860) |
| Administrative fees payable | 5(c) | (73,010) | (109,100) |
| Withholding and capital gains tax payable | | (67,836) | (226,507) |
| Total liabilities | | (604,787) | (1,338,353) |
| Net assets attributable to holders of redeemable shares | | 300,255,957 | 306,111,797 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | - | 21,172 |
| Dividend income | | 4,259,148 | 6,531,226 |
| Other income | | 6,238 | 1,608 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (4,431,395) | (5,955,389) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 39,248,013 | 62,161,406 |
| Total income | | 39,082,004 | 62,760,023 |
| Expenses | | | |
| Investment management fees | 5(a) | (1,838,870) | (1,784,762) |
| Administrative fees | 5(c) | (425,047) | (468,319) |
| Total operating expenses | | (2,263,917) | (2,253,081) |
| Operating profit/(loss) | | 36,818,087 | 60,506,942 |
| Finance costs | | | |
| Bank interest expense | | (19) | (264) |
| Total finance costs | | (19) | (264) |
| Profit/(loss) for the year before tax | | 36,818,068 | 60,506,678 |
| Withholding tax | | (818,718) | (1,022,266) |
| Capital gains tax | | 111,989 | (280,427) |
| Profit/(loss) for the year after tax | | 36,111,339 | 59,203,985 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 36,111,339 | 59,203,985 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 306,111,797 | 281,007,978 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 36,111,339 | 59,203,985 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 39,702,643 | 115,819,490 |
| Cost of redeemable shares redeemed | (81,669,822) | (149,919,656) |
| Net increase/(decrease) from share transactions | (41,967,179) | (34,100,166) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | (5,855,840) | 25,103,819 |
| Net assets attributable to holders of redeemable shares at the end of the year | 300,255,957 | 306,111,797 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 36,111,339 | 59,203,985 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 36,111,339 | 59,203,985 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | 7,960,961 | (24,746,569) |
| Unrealised movement on derivative assets and liabilities | (408,646) | (750,809) |
| Unrealised movement on foreign exchange | (410,166) | (752,827) |
| Operating cash flows before movements in working capital | 43,253,488 | 32,953,780 |
| Movement in receivables | 59,717 | 35,776 |
| Movement in payables | (226,680) | 288,890 |
| Cash inflow/(outflow) from movements in working capital | (166,963) | 324,666 |
| Net cash generated from/(used in) operating activities | 43,086,525 | 33,278,446 |
| Financing activities* | | |
| Proceeds from subscriptions | 39,702,643 | 31,441,726 |
| Payment of redemptions | (81,669,822) | (65,541,892) |
| Net cash generated from/(used in) financing activities | (41,967,179) | (34,100,166) |
| Net increase/(decrease) in cash and cash equivalents | 1,119,346 | (821,720) |
| Cash and cash equivalents at the start of the year | 358,901 | 427,794 |
| Unrealised movement on foreign exchange | 410,166 | 752,827 |
| Cash and cash equivalents at the end of the year | 1,888,413 | 358,901 |
| Supplementary information | | |
| Taxation paid | (865,400) | (1,207,010) |
| Bank interest paid | (19) | (264) |
| Interest income and income from financial assets at fair value through profit or loss received | - | 21,172 |
| Dividend received | 4,300,973 | 6,578,225 |

* Internal share class transactions of \$Nil (2019: \$84,377,764) 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 Perspectives Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | |
|--|-----|---|-------------------|-----------------|---|-----|---|-------------------|-----------------|-------------------|--------------|
| Transferable securities (December 31, 2019: 99.68%) | | | | | 71 | USD | Western Alliance Bancorp | 4,277,792 | 1.42 | | |
| Communications (December 31, 2019: 2.48%) | | | | | 53 | USD | Wintrust Financial Corporation | 3,235,082 | 1.08 | | |
| 161 | USD | Cinemark Holdings Incorporated | 2,808,355 | 0.94 | Total Financials | | | | | 43,635,715 | 14.53 |
| 63 | USD | New YorkTimes Company Class A | 3,244,633 | 1.08 | Health care (December 31, 2019: 11.16%) | | | | | | |
| 240 | GBP | WPP Plc | 2,626,500 | 0.87 | 11 | USD | Amedisys Incorporated | 3,351,589 | 1.12 | | |
| Total Communications | | | | | 64 | INR | Apollo Hospitals Enterprise Limited | 2,093,459 | 0.70 | | |
| | | | | | 52 | CNY | Autobio Diagnostics Company Limited Class A | 1,145,492 | 0.38 | | |
| Consumer discretionary (December 31, 2019: 11.02%) | | | | | 34 | USD | Avanos Medical Incorporated | 1,547,211 | 0.51 | | |
| 46 | USD | Acushnet Holdings Corporation | 1,853,408 | 0.62 | 1,015 | GBP | ConvaTec Group Plc | 2,763,001 | 0.92 | | |
| 37 | GBP | Berkeley Group Holdings Plc | 2,380,282 | 0.79 | 30 | USD | Encompass Health Corporation | 2,527,916 | 0.84 | | |
| 29 | CAD | BRP Incorporated | 1,931,496 | 0.64 | 50 | USD | Globus Medical Incorporated Class A | 3,293,284 | 1.10 | | |
| 32 | USD | Carter's Incorporated | 2,957,373 | 0.99 | 26 | USD | Haemonetics Corporation | 3,092,606 | 1.03 | | |
| 7 | USD | Deckers Outdoor Corporation | 2,094,928 | 0.70 | 52 | GBP | Hikma Pharmaceuticals Plc | 1,791,378 | 0.60 | | |
| 50 | INR | Eicher Motors Limited | 1,734,035 | 0.58 | 28 | USD | Hill-Rom Holdings Incorporated | 2,731,502 | 0.91 | | |
| 70 | KRW | Kangwon Land Incorporated | 1,513,054 | 0.50 | 10 | USD | Molina Healthcare Incorporated | 2,152,322 | 0.72 | | |
| 185 | JPY | K's Holdings Corporation | 2,583,573 | 0.86 | 16 | JPY | Nippon Shinyaku Company Limited | 1,037,210 | 0.34 | | |
| 88 | USD | La-Z-Boy Incorporated | 3,522,214 | 1.17 | 27 | USD | Omniceil Incorporated | 3,202,134 | 1.07 | | |
| 227 | USD | Levi Strauss & Company Class A | 4,548,542 | 1.52 | Total Health care | | | | | 30,729,104 | 10.24 |
| 284 | HKD | Minth Group Limited | 1,498,043 | 0.50 | Industrials (December 31, 2019: 16.22%) | | | | | | |
| 390 | CNY | Ningbo Joyson Electronic Corporation Class A | 1,510,789 | 0.50 | 86 | USD | AerCap Holdings NV | 3,908,166 | 1.30 | | |
| 31 | USD | Shutterstock Incorporated | 2,250,233 | 0.75 | 54 | USD | Aerojet Rocketdyne Holdings Incorporated | 2,863,466 | 0.95 | | |
| 74 | USD | Skechers U.S.A. Incorporated Class A | 2,639,146 | 0.88 | 92 | SEK | Alfa Laval AB | 2,540,584 | 0.85 | | |
| 99 | JPY | Sushiro Global Holdings Limited | 3,813,540 | 1.27 | 500 | GBP | Babcock International Group Plc | 1,912,273 | 0.64 | | |
| 168 | USD | Under Armour Incorporated Class A | 2,885,212 | 0.96 | 70 | USD | BMC Stock Holdings Incorporated | 3,782,400 | 1.26 | | |
| 896 | CNY | Vatti Corporation Limited Class A | 1,210,016 | 0.40 | 37 | EUR | Brenntag AG | 2,841,384 | 0.95 | | |
| 18 | USD | Williams-Sonoma Incorporated | 1,802,670 | 0.60 | 274 | GBP | Electrocomponents Plc | 3,263,715 | 1.09 | | |
| 215 | BRL | YDUQS Participacoes SA | 1,366,459 | 0.46 | 39 | USD | EnerSys | 3,279,375 | 1.09 | | |
| Total Consumer discretionary | | | | | 148 | JPY | Fuji Corporation | 3,893,527 | 1.30 | | |
| | | | | | 74 | JPY | Japan Steel Works Limited | 2,219,648 | 0.74 | | |
| Consumer staples (December 31, 2019: 5.49%) | | | | | 39 | USD | Kennametal Incorporated | 1,395,168 | 0.46 | | |
| 8 | GBP | Cranswick Plc | 391,958 | 0.13 | 81 | SEK | Loomis AB | 2,241,026 | 0.75 | | |
| 83 | USD | Nomad Foods Limited | 2,109,402 | 0.70 | 27 | USD | ManpowerGroup Incorporated | 2,459,118 | 0.82 | | |
| 67 | USD | Nu Skin Enterprises Incorporated Class A | 3,663,761 | 1.22 | 71 | USD | Meritor Incorporated | 1,969,441 | 0.65 | | |
| 60 | USD | Performance Food Group Company | 2,869,121 | 0.96 | 769 | GBP | Rotork Plc | 3,340,887 | 1.11 | | |
| 15 | USD | Sanderson Farms Incorporated | 2,000,715 | 0.67 | 104 | JPY | THK Company Limited | 3,354,070 | 1.12 | | |
| 60 | JPY | Sundrug Company Limited | 2,382,258 | 0.79 | 165 | SEK | Trelleborg AB Class B | 3,681,243 | 1.22 | | |
| 102 | CNY | Yantai China Pet Foods Company Class A | 894,902 | 0.30 | 32 | USD | TriNet Group Incorporated | 2,610,715 | 0.87 | | |
| Total Consumer staples | | | | | Total Industrials | | | | | 51,556,206 | 17.17 |
| | | | | | Information technology (December 31, 2019: 10.87%) | | | | | | |
| Energy (December 31, 2019: 3.63%) | | | | | 9 | EUR | ASM International NV | 2,058,442 | 0.69 | | |
| 90 | JPY | Japan Petroleum Exploration Company Limited | 1,637,966 | 0.55 | 66 | EUR | BE Semiconductor Industries NV | 4,023,453 | 1.34 | | |
| Total Energy | | | | | 50 | USD | Ciena Corporation | 2,645,565 | 0.88 | | |
| | | | | | 28 | USD | ExlService Holdings Incorporated | 2,357,590 | 0.79 | | |
| Financials (December 31, 2019: 16.82%) | | | | | 54 | USD | First Solar Incorporated | 5,299,046 | 1.76 | | |
| 1,605 | EUR | AIB Group Plc | 3,300,496 | 1.10 | 161 | USD | Flex Limited | 2,903,428 | 0.97 | | |
| 7 | USD | Assurant Incorporated | 999,174 | 0.33 | 72 | TWD | Globalwafers Company Limited | 1,814,222 | 0.60 | | |
| 96 | USD | Assured Guaranty Limited | 3,035,762 | 1.01 | 27 | CHF | Landis & Gyr Group AG | 2,138,764 | 0.71 | | |
| 109 | USD | Athene Holding Limited Class A | 4,715,375 | 1.57 | 74 | USD | Maxeon Solar Technologies Limited | 2,110,870 | 0.70 | | |
| 83 | EUR | Banca Generali SpA | 2,781,756 | 0.93 | 37 | TWD | Parade Technologies Limited | 1,461,670 | 0.49 | | |
| 74 | EUR | BAWAG Group AG | 3,438,316 | 1.15 | 113 | TWD | Realtek Semiconductor Corporation | 1,570,450 | 0.52 | | |
| 69 | USD | Hannon Armstrong Sustainable Infrastructure Capital Incorporated REIT | 4,359,544 | 1.45 | 48 | JPY | SCSK Corporation | 2,750,887 | 0.92 | | |
| 32 | GBP | iShares MSCI World UCITS ETF | 1,839,213 | 0.61 | 134 | USD | SunPower Corporation | 3,433,965 | 1.14 | | |
| 478 | THB | Kasikornbank Plc | 1,818,473 | 0.61 | 118 | USD | Tower Semiconductor Limited | 3,041,002 | 1.01 | | |
| 180 | USD | MGIC Investment Corporation | 2,255,875 | 0.75 | 73 | JPY | Ulvac Incorporated | 3,112,818 | 1.04 | | |
| 1,995 | ZAR | Old Mutual Limited | 1,614,584 | 0.54 | Total Information technology | | | | | 40,722,172 | 13.56 |
| 161 | USD | Sterling Bancorp | 2,895,985 | 0.96 | | | | | | | |
| 95 | USD | Synovus Financial Corporation | 3,068,288 | 1.02 | | | | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|--|-----|---|--------------------|-----------------|
| Transferable securities (December 31, 2019: 99.68%) (continued) | | | | | Telecommunication services (December 31, 2019: 1.04%) | | | | |
| Materials (December 31, 2019: 7.25%) | | | | | 172 | EUR | Hellenic Telecommunications Organization SA | 2,768,691 | 0.92 |
| 65 | USD | Cabot Corporation | 2,896,824 | 0.96 | Total Telecommunication services | | | | |
| 194 | USD | Graphic Packaging Holding Company | 3,291,747 | 1.10 | | | | 2,768,691 | 0.92 |
| 348 | CNY | Huaxin Cement Company Limited Class A | 1,098,092 | 0.36 | Transportation (December 31, 2019: Nil) | | | | |
| 110 | USD | Louisiana-Pacific Corporation | 4,090,410 | 1.36 | 968 | NZD | Air New Zealand Limited | 1,255,159 | 0.42 |
| 109 | CAD | Methanex Corporation | 5,004,430 | 1.67 | Total Transportation | | | | |
| 62 | GBP | Smurfit Kappa Group Plc | 2,903,210 | 0.97 | | | | 1,255,159 | 0.42 |
| 61 | JPY | Tokyo Ohka Kogyo Company Limited | 4,292,638 | 1.43 | Utilities (December 31, 2019: 1.86%) | | | | |
| Total Materials | | | | | 2,051 | HKD | China Longyuan Power Group Corporation Limited Class H | 2,055,272 | 0.68 |
| | | | 23,577,351 | 7.85 | 297 | BRL | Cia de Saneamento do Parana | 1,491,619 | 0.50 |
| Real estate (December 31, 2019: 10.82%) | | | | | 48 | USD | NRG Energy Incorporated | 1,809,947 | 0.60 |
| 156 | USD | Brixmor Property Group REIT Incorporated | 2,590,241 | 0.86 | 44 | USD | Portland General Electric Company | 1,888,980 | 0.63 |
| 1,180 | MXN | Corporacion Inmobiliaria Vesta SAB de CV | 2,309,212 | 0.77 | Total Utilities | | | | |
| 92 | USD | Douglas Emmett REIT Incorporated | 2,684,064 | 0.89 | | | | 7,245,818 | 2.41 |
| 772 | HKD | Kerry Properties Limited | 1,956,692 | 0.65 | Short term securities Nil (December 31, 2019: 1.02%) | | | | |
| 25 | USD | Life Storage Incorporated REIT | 2,959,798 | 0.99 | Total Transferable securities | | | | |
| 55 | USD | PotlatchDeltic Corporation REIT | 2,733,743 | 0.91 | | | | 296,428,812 | 98.73 |
| 15 | USD | PS Business Parks Incorporated REIT | 1,992,917 | 0.66 | | | | | |
| 22 | CHF | PSP Swiss Property AG | 2,906,731 | 0.97 | | | | | |
| 208 | JPY | Tokyo Tatemono Company Limited | 2,850,508 | 0.95 | | | | | |
| 212 | USD | Xenia Hotels & Resorts Incorporated REIT | 3,230,106 | 1.08 | | | | | |
| Total Real estate | | | | | | | | | |
| | | | 26,214,012 | 8.73 | | | | | |

Financial derivative instruments (December 31, 2019: 0.44%) Forward foreign exchange contracts¹ (December 31, 2019: 0.44%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|----------------|----------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | GBP 50,879,768 | USD 67,823,544 | State Street Bank | 1,739,898 | 0.58 |
| 29/01/2021 | GBP 83,367 | USD 111,130 | State Street Bank | 2,850 | 0.00 |
| Unrealised gain on forward foreign exchange contracts | | | | 1,742,748 | 0.58 |
| Total forward foreign exchange contracts | | | | 1,742,748 | 0.58 |
| Total financial derivative instruments at positive fair value | | | | 1,742,748 | |
| Total financial derivative instruments at negative fair value | | | | - | |
| Total financial derivative instruments | | | | 1,742,748 | |
| | | | | Fair value USD | % net assets |
| Net liquid assets | | | | | |
| Cash and collateral ² | | | | 1,888,413 | 0.63 |
| Other net assets/(liabilities) | | | | 195,984 | 0.06 |
| Total net assets of Fund | | | | 300,255,957 | 100.00 |

¹ OTC financial derivative instruments.

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

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, 2020

Classifications

Transferable securities admitted to an official stock exchange listing
OTC financial derivative instruments
Other assets

% of total current assets (unaudited)

| |
|---------------|
| 98.53 |
| 0.58 |
| 0.89 |
| <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 through investment primarily in companies, 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.

The Investment Managers' approach is based on independent, bottom-up, fundamental research combined with top-down analysis of the real estate market. The Investment Manager uses intensive financial analysis and an evaluation of individual competitive position to identify companies with the most attractive characteristics. Using insights from global industry analysts within its research department, the Investment Manager combines the above company analysis with forecasts and research on potential tenant demand, creating what it believes is a unique tenant-driven process that provides a differentiated perspective relative to global real estate markets. These insights may include, for example, the analysts' views on changing business models, tenant expansion plans and creditworthiness. The Fund typically invests in companies that possess what the Investment Manager believes to be attractive valuation metrics (based on company cash flows and dividend yield, relative spread between public and private investment and internal rate of return), management teams with a disciplined investment strategy, an ability to deliver high levels of same-unit rent growth and occupancy relative to the real estate market, and a strong and flexible balance sheet in terms of the ability to fund future external growth and increase dividends. Top-down analysis is based on three broad components: macroeconomic trends (those affecting supply and demand for real estate within regions, such as population and employment growth and construction activity), capital markets messaging (return expectations of companies across broad equity and fixed income markets), and private real estate market trends (understanding the impact private markets investments have on public real estate companies). Typically, the Investment Manager's geographic and sector weightings are most influenced by the bottom-up stock selection process, though they are also impacted by the top-down evaluation of the real estate market.

ESG considerations also play an important role in how the Investment Manager evaluates ideas. The Investment Manager believes that (i) properties with strong sustainability characteristics (e.g. sustainable building practices, such as energy efficiency) lead to better returns and better cash flows over time, (ii) the potential negative social implications of certain business activities can create volatility in tenant turnover, as well as misalignment between management and company stakeholders and; (iii) corporate governance quality can greatly affect the value of shareholder returns. These are all factors that the Investment Manager, with input from internal ESG analysts, incorporates into its bottom-up stock analysis to identify the investment universe, following an ESG checklist that will score companies positively or negatively. These scores will be considered in the final investment decisions made by the Investment Manager. However, whilst ESG factors are a consideration when determining allocations to individual companies, they will not necessarily result in the exclusion of an issuer or security from the investment universe.

The FTSE EPRA/NAREIT Developed Index (the "Index") may be considered during portfolio construction and is used for performance comparison purposes. The Index is designed to track the performance of listed real estate companies and REITs worldwide. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how regional and security weightings differ from the Index, however this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index.

The Fund will invest, directly or through FDIs, in the following instruments in pursuit of the Fund's investment objective: equity securities or securities with equity characteristics which comprise preferred stock, rights and warrants on equities issued by either REITs or the issuers described above as well as depository receipts (such as ADRs, GDRs and EDRs) and market access products (including warrants on equities, options on equities and equity swaps). It is expected that the Fund will invest predominantly in securities issued by developed market issuers but may also invest in securities issued by issuers located in what the Investment Manager considers to be emerging markets. The Fund may invest in securities across the market capitalisation spectrum, and may have exposure to various currencies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)). The Fund may invest up to 10% of its net asset value in China A Shares traded via Stock Connect.

As an alternative means of gaining exposure to the markets and instruments listed above, the Fund may invest in ETFs which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes.

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will invest in developed countries and may invest up to 20% in countries which are considered to be emerging markets by the Investment Manager. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia.

The Fund may buy and sell exchange-traded and OTC FDIs, both long and short, comprising equity options, index futures and options on 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 indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally less than 10% of the Fund's net asset value will be invested in cash and cash equivalents as described 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar D | 11.19% | N/A | N/A | N/A | 10.09% | June 2, 2020 |
| FTSE EPRA/NAREIT Developed Index | 15.63% | N/A | N/A | N/A | 14.29% | |
| US Dollar N | 11.53% | N/A | N/A | N/A | 10.47% | June 2, 2020 |
| FTSE EPRA/NAREIT Developed Index | 15.63% | N/A | N/A | N/A | 14.29% | |
| US Dollar S | 11.61% | N/A | N/A | N/A | 10.57% | June 2, 2020 |
| FTSE EPRA/NAREIT Developed Index | 15.63% | N/A | N/A | N/A | 14.29% | |

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, 2020 | |
|--------------------------|-------------------------|----------------|
| | Net asset value* | NAV per share* |
| US Dollar D | 11,009 | 11.0085 |
| US Dollar N | 11,047 | 11.0472 |
| US Dollar S | 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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020* US Dollars |
|--|-------|----------------------------------|
| Assets | | |
| Current assets | | |
| Financial assets at fair value through profit or loss: | | |
| Transferable securities at fair value | I | 19,948,394 |
| Cash and cash equivalents | I | 339,028 |
| Debtors – amounts falling due within one year | | |
| Dividends receivable | | 73,781 |
| Sales awaiting settlement | | 73,754 |
| Total assets | | 20,434,957 |
| Liabilities | | |
| Current liabilities | | |
| Creditors – amounts falling due within one year | | |
| Purchases awaiting settlement | | (21,131) |
| Investment management fees payable | 5(a) | (28,337) |
| Distribution fees payable | 5(b) | (15) |
| Administrative fees payable | 5(c) | (2,669) |
| Withholding and capital gains tax payable | | (21,128) |
| Total liabilities | | (73,280) |
| Net assets attributable to holders of redeemable shares | | 20,361,677 |

* The Wellington Global Property Fund commenced operations on June 2, 2020.

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 period ended December 31, 2020

| | Notes | Financial period ended December 31, 2020* US Dollars |
|---|-------|--|
| Income | | |
| Dividend income | | 227,609 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (139,706) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 1,358,942 |
| Total income | | 1,446,845 |
| Expenses | | |
| Investment management fees | 5(a) | (45,380) |
| Distribution fees | 5(b) | (36) |
| Administrative fees | 5(c) | (11,363) |
| Total operating expenses | | (56,779) |
| Operating profit/(loss) | | 1,390,066 |
| Finance costs | | |
| Bank interest expense | | (61) |
| Total finance costs | | (61) |
| Profit/(loss) for the period before tax | | 1,390,005 |
| Withholding tax | | (48,776) |
| Profit/(loss) for the period after tax | | 1,341,229 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 1,341,229 |

* The Wellington Global Property Fund commenced operations on June 2, 2020.

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 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 period ended December 31, 2020

| | Financial period ended December 31, 2020* US Dollars |
|---|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period | - |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 1,341,229 |
| Share transactions | |
| Proceeds from redeemable shares issued | 19,020,448 |
| Net increase/(decrease) from share transactions | 19,020,448 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 20,361,677 |
| Net assets attributable to holders of redeemable shares at the end of the period | 20,361,677 |

* The Wellington Global Property Fund commenced operations on June 2, 2020.

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 period ended December 31, 2020

Financial period ended
December 31, 2020*
US Dollars

Operating activities

Increase/(decrease) in net assets attributable to
holders of redeemable shares from operations

1,341,229

Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs

1,341,229

Adjustments for:

Movement in financial assets at fair value through profit or loss
Unrealised movement on foreign exchange

(20,001,017)

(171)

Operating cash flows before movements in working capital

(18,659,959)

Movement in receivables
Movement in payables

(73,781)

52,149

Cash inflow/(outflow) from movements in working capital

(21,632)

Net cash generated from/(used in) operating activities

(18,681,591)

Financing activities

Proceeds from subscriptions

19,020,448

Net cash generated from/(used in) financing activities

19,020,448

Net increase/(decrease) in cash and cash equivalents

338,857

Unrealised movement on foreign exchange

171

Cash and cash equivalents at the end of the period

339,028

Supplementary information

Taxation paid
Bank interest paid
Dividend received

(27,648)

(61)

153,828

* The Wellington Global Property Fund commenced operations on June 2, 2020.

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|---|-----|---|-----------------|--|-----|---|-----------------|
| Transferable securities (December 31, 2019: Nil) | | | | 19 | USD | Healthpeak Properties Incorporated REIT | 565,543 2.78 |
| Consumer discretionary (December 31, 2019: Nil) | | | | 0 | JPY | Heiwa Real Estate REIT Incorporated | 162,221 0.80 |
| 3 | GBP | Berkeley Group Holdings Plc | 213,649 1.05 | 46 | JPY | Ichigo Incorporated | 137,386 0.67 |
| 2 | USD | Choice Hotels International Incorporated | 180,587 0.89 | 26 | USD | Independence Realty Trust Incorporated REIT | 344,856 1.69 |
| 3 | USD | Hyatt Hotels Corporation Class A | 244,431 1.20 | 13 | USD | Invitation Homes Incorporated REIT | 371,220 1.82 |
| 7 | EUR | Kaufman & Broad SA | 298,248 1.46 | 1 | USD | Jones Lang LaSalle Incorporated | 188,578 0.93 |
| 47 | EUR | Melia Hotels International SA | 329,989 1.62 | 8 | JPY | Katitas Company Limited | 258,550 1.27 |
| 1 | JPY | Oriental Land Company Limited | 256,133 1.26 | 14 | EUR | Kojamo OYJ | 312,660 1.54 |
| 1 | USD | Vail Resorts Incorporated | 215,915 1.06 | 2 | USD | Life Storage Incorporated REIT | 296,804 1.46 |
| Total Consumer discretionary | | 1,738,952 | 8.54 | 71 | HKD | Link REIT | 648,223 3.18 |
| Financials (December 31, 2019: Nil) | | | | 33 | HKD | Longfor Group Holdings Limited | 194,268 0.95 |
| 8 | USD | Brookfield Asset Management Incorporated Class A | 327,230 1.61 | 21 | USD | Medical Properties Trust Incorporated REIT | 460,706 2.26 |
| Total Financials | | 327,230 | 1.61 | 202 | AUD | Mirvac Group REIT | 411,980 2.02 |
| Information technology (December 31, 2019: Nil) | | | | 29 | JPY | Mitsui Fudosan Company Limited | 599,976 2.95 |
| 11 | AUD | NEXTDC Limited | 103,017 0.50 | 65 | HKD | New World Development Company Limited | 304,882 1.50 |
| Total Information technology | | 103,017 | 0.50 | 6 | EUR | Nexity SA | 267,264 1.31 |
| Real estate (December 31, 2019: Nil) | | | | 6 | USD | PotlatchDeltic Corporation REIT | 279,812 1.37 |
| 2 | EUR | Aedifica SA REIT | 199,416 0.98 | 10 | USD | Prologis Incorporated REIT | 1,019,621 5.01 |
| 4 | USD | Agree Realty Corporation REIT | 250,407 1.23 | 2 | CHF | PSP Swiss Property AG | 220,813 1.08 |
| 3 | USD | Alexandria Real Estate Equities Incorporated REIT | 541,254 2.66 | 25 | USD | Retail Opportunity Investments Corporation REIT | 335,179 1.65 |
| 1 | USD | AmericanTower Corporation REIT | 312,897 1.54 | 8 | USD | Rexford Industrial Realty Incorporated REIT | 385,710 1.89 |
| 5 | USD | Americold Realty Trust REIT | 171,270 0.84 | 3 | USD | Ryman Hospitality Properties REIT | 191,287 0.94 |
| 40 | USD | Brixmor Property Group REIT Incorporated | 654,602 3.21 | 20 | GBP | Safestore Holdings REIT Plc | 218,170 1.07 |
| 4 | USD | Camden Property Trust REIT | 361,011 1.77 | 66 | HKD | Shimao Property Holdings Limited | 209,782 1.03 |
| 5 | SEK | Catena AB | 227,324 1.12 | 2 | USD | Simon Property Group Incorporated REIT | 197,167 0.97 |
| 60 | AUD | Charter Hall Social Infrastructure REIT | 152,160 0.75 | 5 | USD | SL Green Realty Corporation REIT | 315,238 1.55 |
| 0 | JPY | Comforia Residential REIT Incorporated | 207,479 1.02 | 3 | USD | Sun Communities Incorporated REIT | 460,105 2.26 |
| 2 | USD | Crown Castle International Corporation REIT | 309,465 1.52 | 29 | JPY | Tokyo Tatemono Company Limited | 394,073 1.94 |
| 5 | JPY | Daiwa House Industry Company Limited | 139,757 0.69 | 10 | USD | UDR Incorporated REIT | 399,057 1.96 |
| 12 | EUR | Deutsche Wohnen SE | 647,612 3.18 | 30 | GBP | UNITE Group REIT Plc | 430,339 2.11 |
| 10 | USD | Douglas Emmett REIT Incorporated | 286,898 1.41 | 28 | GBP | Workspace Group REIT Plc | 296,697 1.46 |
| 1 | USD | Equinix Incorporated REIT | 627,050 3.08 | Total Real estate | | 17,296,465 | 84.95 |
| 9 | SEK | Fastighets AB Balder Class B | 469,325 2.31 | Telecommunication services (December 31, 2019: Nil) | | | |
| 16 | USD | Four Corners Property Trust REIT | 476,648 2.34 | 8 | EUR | Cellnex Telecom SA | 482,730 2.37 |
| 26 | AUD | Goodman Group REIT | 383,723 1.88 | Total Telecommunication services | | 482,730 | 2.37 |
| Total Transferable securities | | 19,948,394 | 97.97 | Total Transferable securities | | | |
| Net liquid assets | | | | | | | |
| Cash and collateral ¹ | | | | | | | |
| Other net assets/(liabilities) | | | | | | | |
| Total net assets of Fund | | | | | | | |
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Wellington Management Funds (Ireland) plc

Wellington Global Property Fund (continued)

Schedule of investments (continued)
December 31, 2020

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total
current assets
(unaudited)

| |
|--------|
| 97.62 |
| 2.38 |
| <hr/> |
| 100.00 |
| <hr/> |

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

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values 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 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 is market capitalisation weighted and is designed to measure equity market performance of developed markets companies that are aligned with the moral and social teachings of the Catholic Church.

The Investment Manager's approach incorporates a Catholic values screen provided by MSCI and based on USCCB investment guidelines which seeks 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 are also identified. Collectively these companies are then excluded from the Fund's portfolio.

The Fund will be actively managed by different global industry analysts in the research department of the Investment Manager. These analysts will be overseen by both the director of global industry research, who is responsible for management of the research department, and the director of research portfolios, who manages overall risk and coordinates Fund allocations to each global industry analyst. The global industry analysts will select securities from within their industry using bottom-up stock selection based on fundamental research of individual companies and each analyst's unique investment approach. Both the country allocation and the selection of individual companies will be at the discretion of the individual global industry analysts. Each individual global industry analyst has their own beliefs on how the market behaves and accordingly has discretion to look for differing attributes in the companies in which they invest. Based on these views, each analyst will select stocks which they expect will outperform their industry over three to five year rolling periods and determine the size of their position in each company. As a result of this process, the Fund will invest across a broad universe of industries, with the "best ideas" of each analyst from within those industries. The Investment Manager will then apply the Catholic values screen to these securities selected, and will then manage the overall portfolio in a manner that remains representative of the global industry analysts' views ensuring active exposures are consistent with the analysts' original intentions whilst continuing to seek to meet the investment objective.

Whilst the Fund does not have any specific ESG aims, the global industry analysts integrate industry specific ESG issues as part of their research. Through regular interactions with company management teams, ESG issues are explored and factored into the research analyst's assessment of a company's outlook which forms part of the overall assessment of a business. The Investment Manager consults its ESG analysts for insight on material factors of differentiation between companies within global, regional and sector peer groups. The factors 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. Furthermore, ESG analysis supports the Investment Manager's ability to identify global best practices, prepare for company engagement and collaborate on new research inputs. However, ESG factors are some of a number of considerations in the overall research process so will not in isolation drive the selection or exclusion of an issuer or security from the investment universe.

The Index is integral to portfolio construction and is used for performance comparison purposes. The Fund's securities will generally be components of the Index but are expected to have different weightings; however individual global industry analysts will also invest in companies not included in the Index at their discretion, subject to those companies meeting the USCCB screening standards. The allocation to each individual global industry analyst will typically align to the Index weighting for the industry they cover, such that the industry weightings of the Fund are expected to remain similar to those of the Index. The expected outcome of this should be that the analysts' country allocation and stock selection decisions, rather than industry overweight or underweight decisions, will be responsible for achieving long-term total returns in excess of the Index and/or producing performance that is different from the Index. The Index is market capitalisation weighted and is designed to measure equity market performance of developed markets companies that are aligned with the moral and social teachings of the Catholic Church.

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

The Fund will invest, either directly or indirectly through the use of FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stocks, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

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 will invest in developed countries and may invest up to 20% in countries which are considered to be emerging markets by the Investment Manager. These are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia.

The Fund may also invest in collective investment schemes as described in the Prospectus and in 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 OTC FDIs, both long and short, comprising the market access products listed above as well as index futures and currency forwards 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 will be denominated in US Dollars and normally will not be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis to protect or enhance the value of the Fund's holdings when it believes it is advisable to do so.

The indices to which the Fund may gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally, less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus, subject to a maximum 10% of net asset value 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

Performance

The Wellington Global Research Equity Catholic Fund launched on February 19, 2020. The table below details the performance of all funded share classes within the Fund.

| Share class ¹ | Total returns (%) | | | | | |
|--|---------------------------------|--------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Euro S (hedged) | 22.35% | N/A | N/A | N/A | 10.87% | February 19, 2020 |
| MSCI World Catholic Values Custom Index hedged to EUR | 21.21% | N/A | N/A | N/A | 9.30% | |
| US Dollar D | 22.69% | N/A | N/A | N/A | 19.89% | February 25, 2020 |
| MSCI World Catholic Values Custom Index | 22.66% | N/A | N/A | N/A | 19.66% | |
| US Dollar N | 23.15% | N/A | N/A | N/A | 20.66% | February 25, 2020 |
| MSCI World Catholic Values Custom Index | 22.66% | N/A | N/A | N/A | 19.66% | |
| US Dollar S | 23.24% | N/A | N/A | N/A | 20.81% | February 25, 2020 |
| MSCI World Catholic Values Custom Index | 22.66% | N/A | N/A | N/A | 19.66% | |

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 Research Equity Catholic Values Fund (continued)

Investment Manager's report (continued)

Performance (continued)

| <i>Share class¹</i> | <i>Total returns (%)</i> | | | | | |
|---|--|---------------|----------------|----------------|------------------------|-----------------------|
| | <i>Periods ended December 31, 2020</i> | | | | | |
| | <i>6 mths</i> | <i>1 year</i> | <i>3 years</i> | <i>5 years</i> | <i>Since inception</i> | <i>Inception date</i> |
| Euro DL | 12.33% | N/A | N/A | N/A | 46.35% | March 20, 2020 |
| MSCI World Catholic Values Custom Index | 12.59% | N/A | N/A | N/A | 46.22% | |

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

| <i>Share class¹</i> | <i>As at December 31, 2020</i> | |
|--------------------------------|--------------------------------|-----------------------|
| | <i>Net asset value*</i> | <i>NAV per share*</i> |
| US Dollar D | 11,989 | 11.9890 |
| US Dollar N | 12,066 | 12.0656 |
| US Dollar S | 12,081 | 12.0810 |
| Euro DL | 13,686 | 14.6349 |
| Euro S (hedged) | 24,392,332 | 11.0874 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020* US Dollars |
|--|-------|----------------------------------|
| Assets | | |
| Current assets | | |
| Financial assets at fair value through profit or loss: | | |
| Transferable securities at fair value | I | 28,755,857 |
| Financial derivative instruments | I | 129,967 |
| Cash and cash equivalents | I | 1,085,337 |
| Debtors – amounts falling due within one year | | |
| Dividends receivable | | 17,222 |
| Sales awaiting settlement | | 55,881 |
| Total assets | | 30,044,264 |
| Liabilities | | |
| Current liabilities | | |
| Financial liabilities at fair value through profit or loss: | | |
| Financial derivative instruments | I | (3,283) |
| Creditors – amounts falling due within one year | | |
| Purchases awaiting settlement | | (106,797) |
| Investment management fees payable | 5(a) | (29,596) |
| Distribution fees payable | 5(b) | (70) |
| Administrative fees payable | 5(c) | (2,741) |
| Withholding and capital gains tax payable | | (3,660) |
| Total liabilities | | (146,147) |
| Net assets attributable to holders of redeemable shares | | 29,898,117 |

* The Wellington Global Research Equity Catholic Values Fund commenced operations on February 19, 2020.

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, 2020

| | Notes | Financial period ended December 31, 2020* US Dollars |
|---|-------|--|
| Income | | |
| Dividend income | | 104,776 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 406,646 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 2,649,875 |
| Total income | | 3,161,297 |
| Expenses | | |
| Investment management fees | 5(a) | (53,482) |
| Distribution fees | 5(b) | (205) |
| Administrative fees | 5(c) | (10,739) |
| Total operating expenses | | (64,426) |
| Operating profit/(loss) | | 3,096,871 |
| Profit/(loss) for the period before tax | | 3,096,871 |
| Withholding tax | | (20,719) |
| Profit/(loss) for the period after tax | | 3,076,152 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 3,076,152 |

* The Wellington Global Research Equity Catholic Values Fund commenced operations on February 19, 2020.

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 continuing 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, 2020

| | Financial period ended December 31, 2020* US Dollars |
|---|--|
| Net assets attributable to holders of redeemable shares at the beginning of the period | - |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 3,076,152 |
| Share transactions | |
| Proceeds from redeemable shares issued | 33,160,710 |
| Cost of redeemable shares redeemed | (6,338,745) |
| Net increase/(decrease) from share transactions | 26,821,965 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 29,898,117 |
| Net assets attributable to holders of redeemable shares at the end of the period | 29,898,117 |

* The Wellington Global Research Equity Catholic Values Fund commenced operations on February 19, 2020.

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, 2020

Financial period ended
December 31, 2020*
US Dollars

Operating activities

Increase/(decrease) in net assets attributable to
holders of redeemable shares from operations

3,076,152

Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs

3,076,152

Adjustments for:

Movement in financial assets at fair value through profit or loss
Unrealised movement on derivative assets and liabilities
Unrealised movement on foreign exchange

(28,704,941)

(126,684)

(126,827)

Operating cash flows before movements in working capital

(25,882,300)

Movement in receivables
Movement in payables

(17,222)

36,067

Cash inflow/(outflow) from movements in working capital

18,845

Net cash generated from/(used in) operating activities

(25,863,455)

Financing activities

Proceeds from subscriptions
Payment of redemptions

33,160,710

(6,338,745)

Net cash generated from/(used in) financing activities

26,821,965

Net increase/(decrease) in cash and cash equivalents

958,510

Unrealised movement on foreign exchange

126,827

Cash and cash equivalents at the end of the period

1,085,337

Supplementary information

Taxation paid
Dividend received

(17,059)

87,554

* The Wellington Global Research Equity Catholic Values Fund commenced operations on February 19, 2020.

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

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|---|-----|---|-----------------|---|-----|--|-----------------|
| Transferable securities (December 31, 2019: Nil) | | | | 0 | USD | Pioneer Natural Resources Company | 29,156 0.10 |
| Communications (December 31, 2019: Nil) | | | | 4 | USD | Schlumberger Limited | 80,836 0.27 |
| 1 | USD | Alphabet Incorporated Class A | 1,370,564 4.58 | 2 | CAD | TC Energy Corporation | 61,377 0.21 |
| 1 | USD | Charter Communications Incorporated Class A | 252,051 0.84 | 7 | EUR | Total SA | 316,290 1.06 |
| 1 | EUR | JCDecaux SA | 31,001 0.10 | 2 | CAD | Tourmaline Oil Corporation | 30,616 0.10 |
| 0 | USD | Netflix Incorporated | 148,160 0.50 | Total Energy 741,003 2.48 | | | |
| 1 | JPY | Nexon Company Limited | 34,129 0.12 | Financials (December 31, 2019: Nil) | | | |
| 2 | USD | Walt Disney Company | 292,424 0.98 | 9 | HKD | AIA Group Limited | 106,653 0.36 |
| 12 | GBP | WPP Plc | 134,891 0.45 | 1 | USD | American Express Company | 150,896 0.50 |
| Total Communications 2,263,220 7.57 | | | | 3 | USD | American International Group Incorporated | 129,254 0.43 |
| Consumer discretionary (December 31, 2019: Nil) | | | | 1 | USD | Arch Capital Group Limited | 48,153 0.16 |
| 0 | USD | Adient Plc | 14,812 0.05 | 1 | USD | Ares Management Corporation Class A | 31,759 0.11 |
| 1 | USD | Alibaba Group Holding Limited (ADR) | 142,896 0.48 | 0 | USD | Assurant Incorporated | 36,235 0.12 |
| 0 | USD | Amazon.com Incorporated | 309,408 1.03 | 2 | USD | Athene Holding Limited Class A | 78,083 0.26 |
| 0 | USD | Chipotle Mexican Grill Incorporated | 74,882 0.25 | 9 | AUD | Australia & New Zealand Banking Group Limited | 157,088 0.53 |
| 1 | USD | Cooper Tire & Rubber Company | 40,338 0.14 | 9 | EUR | AXA SA | 206,199 0.69 |
| 1 | USD | Darden Restaurants Incorporated | 89,459 0.30 | 12 | GBP | Beazley Plc | 59,353 0.20 |
| 1 | USD | Dollar General Corporation | 120,292 0.40 | 0 | USD | BlackRock Incorporated | 125,548 0.42 |
| 1 | USD | DR Horton Incorporated | 99,107 0.33 | 2 | USD | Blackstone Group Incorporated Class A | 141,610 0.47 |
| 1 | EUR | Faurecia SE | 63,689 0.21 | 2 | USD | Brookfield Asset Management Incorporated Class A | 83,902 0.28 |
| 1 | USD | Five Below | 109,188 0.37 | 6 | USD | Charles Schwab Corporation | 312,353 1.04 |
| 1 | USD | Home Depot Incorporated | 241,183 0.81 | 1 | USD | Chubb Limited | 226,878 0.76 |
| 8 | JPY | Isuzu Motors Limited | 73,137 0.24 | 4 | AUD | Commonwealth Bank of Australia | 233,482 0.78 |
| 0 | EUR | Kering SA | 199,274 0.67 | 7 | EUR | Credit Agricole SA | 86,457 0.29 |
| 1 | USD | Lennar Corporation Class A | 69,369 0.23 | 5 | USD | Equitable Holdings Incorporated | 122,781 0.41 |
| 2 | USD | Lowe's Companies Incorporated | 337,553 1.13 | 11 | ZAR | FirstRand Limited | 37,503 0.13 |
| 1 | USD | McDonald's Corporation | 180,891 0.61 | 1 | USD | Hamilton Lane Incorporated Class A | 77,738 0.26 |
| 11 | HKD | Mint Group Limited | 57,395 0.19 | 2 | CAD | Intact Financial Corporation | 213,303 0.71 |
| 1 | JPY | Oriental Land Company Limited | 100,470 0.34 | 4 | GBP | Intermediate Capital Group Plc | 84,135 0.28 |
| 1 | USD | Ross Stores Incorporated | 169,724 0.57 | 1 | USD | JPMorgan Chase & Company | 143,462 0.48 |
| 12 | HKD | Sands China Limited | 54,545 0.18 | 8 | THB | Kasikornbank Plc | 30,744 0.10 |
| 2 | JPY | Sony Corporation | 177,167 0.59 | 1 | EUR | KBC Group NV | 53,405 0.18 |
| 1 | USD | Tesla Incorporated | 651,334 2.18 | 1 | GBP | London Stock Exchange Group Plc | 163,646 0.55 |
| 5 | USD | TJX Companies Incorporated | 357,088 1.19 | 1 | USD | Marsh & McLennan Companies Incorporated | 116,883 0.39 |
| 0 | USD | Visteon Corporation | 42,300 0.14 | 21 | JPY | Mitsubishi UFJ Financial Group Incorporated | 90,855 0.30 |
| 5 | JPY | Yamaha Motor Company Limited | 108,189 0.36 | 6 | JPY | Nomura Holdings Incorporated | 29,610 0.10 |
| Total Consumer discretionary 3,883,690 12.99 | | | | 3 | JPY | ORIX Corporation | 40,603 0.14 |
| Consumer staples (December 31, 2019: Nil) | | | | 1 | USD | Progressive Corporation | 106,790 0.36 |
| 2 | JPY | Asahi Group Holdings Limited | 71,129 0.24 | 10 | GBP | Prudential Plc | 192,819 0.64 |
| 5 | USD | Coca-Cola Company | 272,884 0.91 | 18 | JPY | Resona Holdings Incorporated | 64,011 0.21 |
| 1 | GBP | Coca-Cola HBC AG | 40,323 0.14 | 1 | CAD | Royal Bank of Canada | 106,971 0.36 |
| 0 | EUR | L'Oreal SA | 74,535 0.25 | 0 | USD | S&P Global Incorporated | 109,138 0.36 |
| 1 | USD | Molson Coors Beverage Company Class B | 41,213 0.14 | 5 | GBP | Sanne Group Plc | 45,992 0.15 |
| 5 | USD | Mondelez International Incorporated Class A | 299,308 1.00 | 4 | JPY | Shinsei Bank Limited | 49,766 0.17 |
| 3 | CHF | Nestle SA | 392,350 1.31 | 18 | GBP | Standard Chartered Plc | 116,641 0.39 |
| 2 | EUR | Pernod Ricard SA | 336,701 1.13 | 2 | JPY | Tokio Marine Holdings Incorporated | 82,391 0.28 |
| 3 | USD | Sysco Corporation | 195,601 0.65 | 5 | SGD | United Overseas Bank Limited | 88,384 0.30 |
| 1 | USD | US Foods Holding Corporation | 30,246 0.10 | Total Financials 4,381,474 14.65 | | | |
| Total Consumer staples 1,754,290 5.87 | | | | Health care (December 31, 2019: Nil) | | | |
| Energy (December 31, 2019: Nil) | | | | 0 | USD | Accelaron Pharma Incorporated | 28,275 0.10 |
| 14 | GBP | BP Plc | 48,354 0.16 | 0 | USD | Alynlyam Pharmaceuticals Incorporated | 22,485 0.08 |
| 1 | USD | Cabot Oil & Gas Corporation | 15,515 0.05 | 0 | USD | Anthem Incorporated | 89,584 0.30 |
| 1 | USD | ConocoPhillips | 44,829 0.15 | 5 | USD | Boston Scientific Corporation | 163,824 0.55 |
| 0 | USD | Diamondback Energy Incorporated | 14,472 0.05 | 2 | USD | Edwards Lifesciences Corporation | 183,099 0.61 |
| 2 | USD | Magnolia Oil & Gas Corporation Class A | 12,164 0.04 | 1 | GBP | Genus Plc | 28,162 0.09 |
| 2 | USD | Marathon Petroleum Corporation | 87,394 0.29 | | | | |

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

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets | |
|---|-----|--|-----------------|--|-----|---|-----------------|------------------------|
| Transferable securities (December 31, 2019: Nil) (continued) | | | | 1 | USD | Guidewire Software Incorporated | 74,149 0.25 | |
| Health care (December 31, 2019: Nil) (continued) | | | | 3 | USD | Intel Corporation | 176,164 0.59 | |
| 0 | USD | Humana Incorporated | 87,387 0.29 | 0 | JPY | Keyence Corporation | 240,218 0.80 | |
| 0 | USD | Incyte Corporation | 24,354 0.08 | 0 | USD | KLA Corporation | 105,894 0.35 | |
| 3 | EUR | Koninklijke Philips NV | 154,219 0.52 | 1 | USD | Lumentum Holdings Incorporated | 93,188 0.31 | |
| 0 | USD | Laboratory Corporation of America Holdings | 49,056 0.16 | 9 | USD | Marvell Technology Group Limited | 409,747 1.37 | |
| 0 | USD | McKesson Corporation | 24,697 0.08 | 2 | USD | Micron Technology Incorporated | 139,384 0.47 | |
| 1 | USD | Quest Diagnostics Incorporated | 44,331 0.15 | 9 | USD | Microsoft Corporation | 2,083,408 6.97 | |
| 0 | USD | Sarepta Therapeutics Incorporated | 29,836 0.10 | 1 | USD | PayPal Holdings Incorporated | 128,342 0.43 | |
| 0 | USD | Seagen Incorporated | 45,011 0.15 | 0 | USD | RingCentral Incorporated Class A | 53,814 0.18 | |
| 0 | USD | Teleflex Incorporated | 82,726 0.28 | 2 | USD | salesforce.com Incorporated | 345,812 1.16 | |
| 2 | EUR | UCB SA | 185,231 0.62 | 0 | USD | ServiceNow Incorporated | 78,161 0.26 | |
| Total Health care | | | | 1 | KRW | SK Hynix Incorporated | 77,443 0.26 | |
| | | | | 0 | USD | Splunk Incorporated | 29,051 0.10 | |
| | | | | 1 | JPY | Taiyo Yuden Company Limited | 35,921 0.12 | |
| Industrials (December 31, 2019: Nil) | | | | 1 | USD | Teradyne Incorporated | 105,383 0.35 | |
| 1 | USD | 3M Company | 106,098 0.35 | 0 | JPY | Tokyo Electron Limited | 64,633 0.22 | |
| 0 | USD | AerCap Holdings NV | 23,565 0.08 | 3 | USD | Visa Incorporated Class A | 556,012 1.86 | |
| 3 | JPY | Amada Holdings Company Limited | 29,714 0.10 | 0 | USD | WEX Incorporated | 93,420 0.31 | |
| 2 | EUR | Brenntag AG | 127,571 0.43 | 0 | USD | Workday Incorporated Class A | 91,771 0.31 | |
| 1 | USD | Deere & Company | 183,492 0.61 | Total Information technology | | | | 7,026,063 23.50 |
| 1 | USD | Dycom Industries Incorporated | 49,617 0.17 | Materials (December 31, 2019: Nil) | | | | |
| 0 | USD | Equifax Incorporated | 93,527 0.31 | 1 | GBP | Anglo American Plc | 30,325 0.10 | |
| 0 | JPY | FANUC Corporation | 70,112 0.23 | 0 | EUR | Arkema SA | 30,889 0.10 | |
| 2 | USD | Fortive Corporation | 127,688 0.43 | 1 | USD | Ball Corporation | 127,843 0.43 | |
| 10 | JPY | Hino Motors Limited | 84,335 0.28 | 2 | USD | Celanese Corporation | 191,012 0.64 | |
| 2 | USD | IHS Markit Limited | 162,502 0.54 | 1 | USD | FMC Corporation | 127,917 0.43 | |
| 0 | USD | Illinois Tool Works Incorporated | 84,406 0.28 | 1 | EUR | Linde Plc | 299,738 1.00 | |
| 0 | EUR | IMCD NV | 41,328 0.14 | 1 | USD | Livent Corporation | 24,492 0.08 | |
| 4 | USD | Ingersoll Rand Incorporated | 200,783 0.67 | 4 | AUD | Newcrest Mining Limited | 80,388 0.27 | |
| 2 | USD | Johnson Controls Internation | 73,239 0.24 | 1 | USD | Newmont Corporation | 64,861 0.22 | |
| 2 | USD | Kennametal Incorporated | 79,873 0.27 | 1 | USD | PPG Industries Incorporated | 169,458 0.56 | |
| 2 | JPY | Minebea Mitsumi Incorporated | 34,939 0.12 | 1 | JPY | Shin-Etsu Chemical Company Limited | 98,474 0.33 | |
| 0 | USD | Parker-Hannifin Corporation | 86,354 0.29 | 1 | EUR | Smurfit Kappa Group Plc | 41,796 0.14 | |
| 1 | USD | Rexnord Corporation | 30,131 0.10 | 1 | JPY | Tokyo Ohka Kogyo Company Limited | 32,528 0.11 | |
| 5 | SEK | Sandvik AB | 124,779 0.42 | Total Materials | | | | 1,319,721 4.41 |
| 1 | EUR | Schneider Electric SE | 205,974 0.69 | Real estate (December 31, 2019: Nil) | | | | |
| 1 | EUR | Siemens AG | 118,735 0.40 | 1 | USD | Alexandria Real Estate Equities Incorporated REIT | 155,764 0.52 | |
| 0 | JPY | SMC Corporation | 65,966 0.22 | 1 | USD | AmericanTower Corporation REIT | 273,617 0.92 | |
| 1 | JPY | THK Company Limited | 17,369 0.06 | 0 | USD | Equinix Incorporated REIT | 166,404 0.56 | |
| 1 | USD | Trane Technologies Plc | 168,531 0.56 | 12 | AUD | Goodman Group REIT | 168,347 0.56 | |
| 1 | USD | TransUnion | 70,942 0.24 | 16 | HKD | Link REIT | 144,253 0.48 | |
| 1 | USD | TriNet Group Incorporated | 102,604 0.34 | 5 | JPY | Mitsui Fudosan Company Limited | 104,666 0.35 | |
| 2 | USD | Triton International Limited | 87,270 0.29 | 1 | EUR | Vonovia SE | 60,785 0.20 | |
| 1 | EUR | Vinci SA | 95,168 0.32 | Total Real estate | | | | 1,073,836 3.59 |
| 2 | SEK | Volvo AB Class B | 56,848 0.19 | Telecommunication services (December 31, 2019: Nil) | | | | |
| 2 | EUR | Wolters Kluwer NV | 142,464 0.48 | 2 | EUR | Cellnex Telecom SA | 149,771 0.50 | |
| 1 | JPY | Yaskawa Electric Corporation | 34,453 0.12 | 5 | EUR | Hellenic Telecommunications Organization SA | 84,954 0.28 | |
| Total Industrials | | | | 8 | JPY | KDDI Corporation | 232,065 0.78 | |
| | | | | 38 | EUR | Koninklijke KPN NV | 116,558 0.39 | |
| | | | | 43 | SGD | Singapore Telecommunications Limited | 74,590 0.25 | |
| Information technology (December 31, 2019: Nil) | | | | 1 | USD | T-Mobile USA Incorporated | 102,486 0.34 | |
| 1 | USD | Adobe Systems Incorporated | 276,066 0.92 | 3 | USD | Verizon Communications Incorporated | 167,437 0.56 | |
| 1 | USD | Advanced Micro Devices Incorporated | 107,392 0.36 | Total Telecommunication services | | | | 927,861 3.10 |
| 0 | EUR | ASM International NV | 44,916 0.15 | | | | | |
| 1 | EUR | ASML Holding NV | 447,022 1.49 | | | | | |
| 1 | EUR | BE Semiconductor Industries NV | 37,611 0.13 | | | | | |
| 5 | USD | Cisco Systems Incorporated | 221,289 0.74 | | | | | |
| 1 | USD | FleetCor Technologies Incorporated | 191,254 0.64 | | | | | |
| 11 | USD | Flex Limited | 197,474 0.66 | | | | | |
| 7 | TWD | Formosa Sumco Technology Corporation | 35,352 0.12 | | | | | |
| 2 | USD | Global Payments Incorporated | 485,772 1.62 | | | | | |

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

Wellington Management Funds (Ireland) plc

Wellington Global Research Equity Catholic Values Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|---|-----|--|-----------------|--------------------------------------|-----|-------------------------|-----------------|
| Transferable securities (December 31, 2019: Nil) (continued) | | | | 2 | USD | Duke Energy Corporation | 151,990 0.51 |
| Transportation (December 31, 2019: Nil) | | | | 1 | USD | Edison International | 77,457 0.26 |
| I | USD | FedEx Corporation | 263,774 0.88 | 9 | EUR | Engie SA | 145,269 0.49 |
| I | USD | JB Hunt Transport Services Incorporated | 88,822 0.30 | 3 | USD | Exelon Corporation | 117,329 0.39 |
| I | USD | Knight Swift Transportation | 53,321 0.18 | 4 | USD | FirstEnergy Corporation | 119,593 0.40 |
| | | | | 7 | EUR | Iberdrola SA | 97,002 0.32 |
| Total Transportation | | 405,917 | 1.36 | Total Utilities | | 756,128 | 2.53 |
| Utilities (December 31, 2019: Nil) | | | | Total Transferable securities | | | |
| 47 | HKD | China Longyuan Power Group Corporation Limited Class H | 47,488 0.16 | 28,755,857 96.18 | | | |

Financial derivative instruments (December 31, 2019: Nil) Forward foreign exchange contracts¹ (December 31, 2019: Nil)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|----------------|----------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | EUR 23,802,782 | USD 29,013,449 | State Street Bank | 127,549 | 0.43 |
| 29/01/2021 | EUR 452,666 | USD 551,768 | State Street Bank | 2,418 | 0.01 |
| 29/01/2021 | EUR 278,829 | USD 343,225 | State Street Bank | (1,864) | (0.01) |
| 29/01/2021 | USD 330,789 | EUR 271,352 | State Street Bank | (1,419) | (0.01) |
| Unrealised gain on forward foreign exchange contracts | | | | 129,967 | 0.44 |
| Unrealised loss on forward foreign exchange contracts | | | | (3,283) | (0.02) |
| Total forward foreign exchange contracts | | | | 126,684 | 0.42 |
| Total financial derivative instruments at positive fair value | | | | 129,967 | |
| Total financial derivative instruments at negative fair value | | | | (3,283) | |
| Total financial derivative instruments | | | | 126,684 | |
| Net liquid assets | | | | Fair value | % net |
| Cash and collateral ² | | | | USD | assets |
| Other net assets/(liabilities) | | | | 1,085,337 | 3.63 |
| Total net assets of Fund | | | | (69,761) | (0.23) |
| | | | | 29,898,117 | 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)**
95.69
0.43
3.88
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 outperform the MSCI All Country World Index (the "Index") and achieve the objective, primarily through investment in large-cap companies worldwide that, in the opinion of the Investment Manager, display exemplary 'stewardship'. The Investment Manager defines stewardship as how companies balance the interests of all stakeholders (e.g. clients, Shareholders, employees) in the pursuit of long-term growth as well as how they incorporate material ESG risks and opportunities in their corporate strategy, although it does not necessarily mean that the core business of the company is ESG related.

The Fund uses an investment approach based equally on bottom-up fundamental research into individual companies conducted by the Investment Manager's global industry research team and insights from its ESG analysts. The Investment Manager considers the investment universe (large capitalisation global equities), sector-by-sector, looking for companies with strong long-term fundamentals with an emphasis on high and persistent financial returns. The Investment Manager then places an emphasis on the following company attributes: (i) a proven track record of effective capital allocation, (ii) trustworthy stewardship (e.g. increased transparency, aligned incentives, better governance and realistic assessment of long term risks and opportunities) and (iii) confidence that a wide gap between return on capital and cost of capital can be sustained. The Investment Manager then consults its ESG analysts for insight on material factors of differentiation between companies within regional and sector peer groups. Furthermore ESG analysts support the Investment Manager's ability to identify global best practices, prepare for company engagement, collaborate on new research paths, and vote proxies. Importantly, the Investment Manager is committed to actively engaging with both management and boards of companies held in the Fund, typically on an annual basis.

The Fund should be expected to be well diversified by country, currency and industry but may hold positions that are concentrated in this manner from time to time. The Fund should also be expected to be concentrated in a relatively small number of securities and turnover is expected to be low.

The Index serves as a reference benchmark for performance comparison purposes. 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.

The Fund will invest either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

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 may also invest in collective investment schemes as described in the Prospectus and in 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 OTC FDIs, both long and short, comprising the market access products mentioned above as well as index futures and currency forward contracts 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 indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus, subject to a maximum 10% of net asset value of the Fund.

Wellington Management Funds (Ireland) plc

Wellington Global Stewards 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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.

| | Total returns (%) | | | | | |
|------------------------------|---------------------------------|--------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar D | 25.04% | 18.18% | N/A | N/A | 21.30% | January 31, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 17.58% | |
| US Dollar N | 25.36% | 18.77% | N/A | N/A | 21.89% | January 31, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 17.58% | |
| US Dollar S | 25.45% | 18.95% | N/A | N/A | 22.07% | January 31, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 17.58% | |
| Sterling N | 13.32% | N/A | N/A | N/A | 9.47% | February 12, 2020 |
| MSCI All Country World Index | 12.09% | N/A | N/A | N/A | 7.26% | |
| Euro DL | 14.49% | N/A | N/A | N/A | 39.44% | March 18, 2020 |
| MSCI All Country World Index | 13.83% | N/A | N/A | N/A | 44.02% | |

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, 2020 | | As at December 31, 2019 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 36,196 | 14.4784 | 30,628 | 12.2513 |
| US Dollar N | 36,535 | 14.6141 | 30,761 | 12.3044 |
| US Dollar S | 3,465,659 | 14.6562 | 1,232,154 | 12.3215 |
| Euro DL | 12,866 | 13.9444 | - | - |
| Sterling N | 8,432 | 10.9466 | - | - |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Global Stewards Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019* US Dollars |
|--|-------|---------------------------------|----------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 3,554,147 | 1,259,017 |
| Cash and cash equivalents | I | 88,129 | 28,203 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 6,794 | 1,821 |
| Sales awaiting settlement | | 405,649 | - |
| Other debtors | | 1,686 | 7,170 |
| Total assets | | 4,056,405 | 1,296,211 |
| Liabilities | | | |
| Current liabilities | | | |
| Creditors – amounts falling due within one year | | | |
| Payable for shares redeemed | | (482,790) | - |
| Purchases awaiting settlement | | (932) | - |
| Investment management fees payable | 5(a) | (3,071) | (1,254) |
| Distribution fees payable | 5(b) | (80) | (30) |
| Withholding and capital gains tax payable | | (3,873) | (1,384) |
| Total liabilities | | (490,746) | (2,668) |
| Net assets attributable to holders of redeemable shares | | 3,565,659 | 1,293,543 |

* The Wellington Global Stewards Fund commenced operations on January 31, 2019.

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|---|-------|---|--|
| Income | | | |
| Dividend income | | 35,941 | 27,398 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 150,059 | 21,939 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 426,677 | 206,869 |
| Total income | | 612,677 | 256,206 |
| Expenses | | | |
| Investment management fees | 5(a) | (6,827) | (4,790) |
| Distribution fees | 5(b) | (258) | (121) |
| Administrative fees | 5(c) | (1,827) | (1,391) |
| Total operating expenses | | (8,912) | (6,302) |
| Operating profit/(loss) | | 603,765 | 249,904 |
| Profit/(loss) for the year/period before tax | | 603,765 | 249,904 |
| Withholding tax | | (7,242) | (5,414) |
| Capital gains tax | | (1,608) | (947) |
| Profit/(loss) for the year/period after tax | | 594,915 | 243,543 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 594,915 | 243,543 |

* The Wellington Global Stewards Fund commenced operations on January 31, 2019.

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|--|---|--|
| Net assets attributable to holders of redeemable shares at the beginning of the year/period | 1,293,543 | - |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 594,915 | 243,543 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 2,159,991 | 1,050,000 |
| Cost of redeemable shares redeemed | (482,790) | - |
| Net increase/(decrease) from share transactions | 1,677,201 | 1,050,000 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 2,272,116 | 1,293,543 |
| Net assets attributable to holders of redeemable shares at the end of the year/period | 3,565,659 | 1,293,543 |

* The Wellington Global Stewards Fund commenced operations on January 31, 2019.

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|---|---|--|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 594,915 | 243,543 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 594,915 | 243,543 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | (2,699,847) | (1,259,017) |
| Unrealised movement on foreign exchange | 147 | (6) |
| Operating cash flows before movements in working capital | (2,104,785) | (1,015,480) |
| Movement in receivables | 511 | (8,991) |
| Movement in payables | 4,356 | 2,668 |
| Cash inflow/(outflow) from movements in working capital | 4,867 | (6,323) |
| Net cash generated from/(used in) operating activities | (2,099,918) | (1,021,803) |
| Financing activities | | |
| Proceeds from subscriptions | 2,159,991 | 1,050,000 |
| Net cash generated from/(used in) financing activities | 2,159,991 | 1,050,000 |
| Net increase/(decrease) in cash and cash equivalents | 60,073 | 28,197 |
| Cash and cash equivalents at the start of the year/period | 28,203 | - |
| Unrealised movement on foreign exchange | (147) | 6 |
| Cash and cash equivalents at the end of the year/period | 88,129 | 28,203 |
| Supplementary information | | |
| Taxation paid | (6,361) | (4,977) |
| Dividend received | 30,968 | 25,577 |

* The Wellington Global Stewards Fund commenced operations on January 31, 2019.

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|---|-----------------|--|-----|--|-----------------|
| Transferable securities (December 31, 2019: 97.33%) | | | | 3 | JPY | Recruit Holdings Company Limited | 109,344 3.07 |
| Consumer discretionary (December 31, 2019: 14.32%) | | | | 1 | EUR | Schneider Electric SE | 98,283 2.76 |
| 1 | EUR | Cie Generale des Etablissements Michelin | | 0 | USD | Trane Technologies Plc | 47,032 1.32 |
| | | SCA | 101,574 2.85 | 0 | DKK | Vestas Wind Systems AS | 107,168 3.00 |
| 4 | GBP | Compass Group Plc | 76,333 2.14 | 1 | EUR | Wolters Kluwer NV | 50,784 1.42 |
| 0 | USD | Home Depot Incorporated | 78,358 2.20 | Total Industrials | | | |
| 4 | EUR | Industria de Diseno Textil SA | 107,595 3.01 | | | 612,538 | 17.18 |
| 1 | USD | Starbucks Corporation | 140,786 3.95 | Information technology (December 31, 2019: 16.81%) | | | |
| Total Consumer discretionary | | | | 0 | USD | Accenture Plc Class A | 77,057 2.16 |
| | | 504,646 | 14.15 | 1 | USD | Automatic Data Processing Incorporated | 123,692 3.47 |
| Consumer staples (December 31, 2019: 3.65%) | | | | 1 | USD | Microsoft Corporation | 176,379 4.95 |
| 1 | USD | Colgate-Palmolive Company | 91,837 2.57 | 5 | TWD | Taiwan Semiconductor Manufacturing Company Limited | 105,819 2.97 |
| 3 | GBP | Diageo Plc | 112,987 3.17 | 1 | USD | Texas Instruments Incorporated | 110,295 3.09 |
| Total Consumer staples | | | | 0 | USD | Visa Incorporated Class A | 107,397 3.01 |
| | | 204,824 | 5.74 | Total Information technology | | | |
| Energy Nil (December 31, 2019: 2.23%) | | | | | | 700,639 | 19.65 |
| Financials (December 31, 2019: 20.11%) | | | | Materials (December 31, 2019: 6.13%) | | | |
| 9 | HKD | AIA Group Limited | 112,718 3.16 | 0 | USD | Ecolab Incorporated | 61,446 1.72 |
| 4 | BRL | B3 SA - Brasil Bolsa Balcao | 46,454 1.30 | 1 | EUR | Koninklijke DSM NV | 87,861 2.47 |
| 2 | CAD | Bank of Nova Scotia | 85,811 2.41 | Total Materials | | | |
| 7 | SGD | DBS Group Holdings Limited | 130,652 3.66 | | | 149,307 | 4.19 |
| 8 | EUR | ING Groep NV | 79,543 2.23 | Real estate (December 31, 2019: 2.14%) | | | |
| 20 | JPY | Mitsubishi UFJ Financial Group Incorporated | 89,447 2.51 | 1 | USD | Prologis Incorporated REIT | 65,178 1.83 |
| 1 | USD | Northern Trust Corporation | 99,194 2.78 | Total Real estate | | | |
| 1 | USD | Progressive Corporation | 102,934 2.89 | | | 65,178 | 1.83 |
| Total Financials | | | | Telecommunication services (December 31, 2019: 1.88%) | | | |
| | | 746,753 | 20.94 | 2 | CAD | BCE Incorporated | 83,610 2.35 |
| Health care (December 31, 2019: 11.77%) | | | | Total Telecommunication services | | | |
| 1 | USD | Baxter International Incorporated | 53,921 1.51 | | | 83,610 | 2.35 |
| 0 | USD | Danaher Corporation | 67,531 1.90 | Utilities (December 31, 2019: 3.45%) | | | |
| 2 | USD | Merck & Company Incorporated | 128,426 3.60 | 6 | EUR | Iberdrola SA | 84,318 2.37 |
| 1 | CHF | Novartis AG | 97,036 2.72 | 5 | GBP | National Grid Plc | 55,420 1.55 |
| Total Health care | | | | Total Utilities | | | |
| | | 346,914 | 9.73 | | | 139,738 | 3.92 |
| Industrials (December 31, 2019: 14.84%) | | | | Total Transferable securities | | | |
| 1 | SEK | Atlas Copco AB Class A | 59,214 1.66 | | | 3,554,147 | 99.68 |
| 0 | USD | Deere & Company | 140,713 3.95 | | | | |
| Net liquid assets | | | | | | | |
| Cash and collateral ¹ | | | | | | | |
| Other net assets/(liabilities) | | | | | | | |
| Total net assets of Fund | | | | | | | |

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)

| |
|--------|
| 87.62 |
| 12.38 |
| 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 achieve the objective by investing primarily in equity and equity related securities of companies that are incorporated or operating in India.

The Fund's investment approach is based primarily on proprietary bottom-up fundamental research conducted by the Investment Manager. The Investment Manager focuses on companies that are perceived to be undervalued high-quality companies and identifying businesses that will be recognized as a high quality in the future. The Investment Manager defines a high-quality company as a business that is able to sustain higher return on capital owing to competitive advantage versus peers (such as a successful or difficult to replicate business model, demonstrated strong management capability, a leading brand, industry level barriers to entry, strong corporate governance, or a combination of these factors). The Investment Manager utilizes what it calls "ecosystem" analysis which includes meeting the management teams of companies multiple times, along with their competitors, suppliers, customers, regulators and relevant government officials, where possible, when considering making an investment decision. The Investment Manager believes that a high-quality business model generates sustainable long-term returns on equity leading to share price outperformance over time. The Fund may be concentrated in a relatively small number of securities, industry sectors and/or countries and as a result, may be more volatile than more broadly diversified funds.

ESG considerations also play an important role in how the Investment Manager evaluates high-quality companies, which are generally expected to be those that focus on ESG policies (such as environmental policy, customer satisfaction, supplier sustainability, corporate culture and governance) to enhance returns and mitigate risk. The Investment Manager, with input from internal ESG analysts, will assess a company's ESG track record and policies and how they may impact stakeholders (such as customers, suppliers, employees, minority Shareholders, the local community it operates in and the environment) as part of its ecosystem analysis. If the Investment Manager believes a company's lack of commitment to ESG policies could undermine its ability to create value for Shareholders, then that company may not be considered for investment. However, whilst ESG factors are a consideration when determining allocations to individual companies, they will not necessarily result in the exclusion of an issuer or security from the investment universe.

The MSCI India Index (the "Index") serves as a reference benchmark for performance comparison purposes. The Index is designed to measure performance of the Indian equity market. 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 Fund may invest, either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, warrants and rights, convertible securities and investments in REITs, depository receipts (such as ADRs, GDRs and EDRs), and market access products (comprising warrants on equities, options on equities and equity swaps). The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in ETFs that invest in the types of securities listed above and which constitute an eligible investment for the Fund. These will be listed and/or traded on the markets and/or exchanges as set out in the Prospectus and may be transferable securities or collective investment schemes. Typically 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 OTC 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 will not normally be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis when it believes it is advisable to do so, in particular it may employ currency hedging to manage currency risk associated with the repatriation of local currency from India.

The indices to which the Fund may gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally less than 10% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus.

Wellington Management Funds (Ireland) plc

Wellington India Focus 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

Performance

The Wellington India Focus Equity Fund² 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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | |
| US Dollar GD | 36.50% | 32.04% | 11.24% | 15.46% | 9.53% | November 29, 2013 |
| MSCI India Index | 39.14% | 32.54% | 10.28% | 14.92% | 9.37% | |
| US Dollar D | N/A | N/A | N/A | N/A | 26.82% | July 13, 2020 |
| MSCI India Index | N/A | N/A | N/A | N/A | 31.35% | |
| US Dollar N | N/A | N/A | N/A | N/A | 27.44% | July 13, 2020 |
| MSCI India Index | N/A | N/A | N/A | N/A | 31.35% | |
| US Dollar S | N/A | N/A | N/A | N/A | 27.53% | July 13, 2020 |
| MSCI India Index | N/A | N/A | N/A | N/A | 31.35% | |

¹ All classes are accumulating and unhedged unless otherwise noted.

Fund returns are net of fees and expenses.

² Wellington Asia ex Japan Equity Fund changed name to Wellington India Focus Equity Fund on July 13, 2020.

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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|---------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 12,682 | 12.6820 | - | - | - | - |
| US Dollar GD ² | 436,560 | 19.0631 | 872,368 | 14.4372 | 693,028 | 11.2126 |
| US Dollar N ³ | - | - | - | - | 28,704 | 11.4814 |
| US Dollar N | 18,862 | 12.7443 | - | - | - | - |
| US Dollar S ⁴ | - | - | 3,286,803 | 15.1203 | 2,538,596 | 11.6465 |
| US Dollar S | 4,375,846 | 12.7533 | - | - | - | - |
| Euro N ⁵ | - | - | - | - | 570,443 | 13.9044 |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The US Dollar D share class changed name to the US Dollar GD on July 13, 2020.

³ The US Dollar N share class was fully redeemed on June 25, 2019.

⁴ The US Dollar S share class was fully redeemed on July 13, 2020.

⁵ The Euro N share class was fully redeemed on February 20, 2019.

* 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 Singapore Pte Ltd
January 7, 2021

Wellington Management Funds (Ireland) plc

Wellington India Focus Equity Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020* US Dollars | December 31, 2019 US Dollars |
|--|-------|----------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 4,888,285 | 4,142,817 |
| Financial derivative instruments | I | 3,499 | - |
| Cash and cash equivalents | I | 90,202 | 42,228 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 10,409 | 11,861 |
| Other debtors | | 1,055 | 45,959 |
| Total assets | | 4,993,450 | 4,242,865 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (3,375) | - |
| Creditors – amounts falling due within one year | | | |
| Investment management fees payable | 5(a) | (9,011) | (5,424) |
| Distribution fees payable | 5(b) | (1,688) | (8,960) |
| Other fees payable | | - | (60,499) |
| Withholding and capital gains tax payable | | (135,426) | (8,811) |
| Total liabilities | | (149,500) | (83,694) |
| Net assets attributable to holders of redeemable shares | | 4,843,950 | 4,159,171 |

* The Wellington Asia ex Japan Equity Fund changed name to Wellington India Focus Equity Fund on July 13, 2020.

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, 2020

| | Notes | Financial year ended December 31, 2020* US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|--|---|
| Income | | | |
| Dividend income | | 65,420 | 90,180 |
| Other income | | 7,939 | - |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 913,675 | 65,008 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 431,108 | 926,868 |
| Total income | | 1,418,142 | 1,082,056 |
| Expenses | | | |
| Investment management fees | 5(a) | (35,485) | (30,600) |
| Distribution fees | 5(b) | (3,458) | (6,333) |
| Administrative fees | 5(c) | (6,450) | (7,089) |
| Total operating expenses | | (45,393) | (44,022) |
| Operating profit/(loss) | | 1,372,749 | 1,038,034 |
| Profit/(loss) for the year before tax | | 1,372,749 | 1,038,034 |
| Withholding tax | | (10,021) | (7,626) |
| Capital gains tax | | (156,579) | (9,220) |
| Profit/(loss) for the year after tax | | 1,206,149 | 1,021,188 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 1,206,149 | 1,021,188 |

* The Wellington Asia ex Japan Equity Fund changed name to Wellington India Focus Equity Fund on July 13, 2020.

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, 2020

| | Financial year ended December 31, 2020* US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|--|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 4,159,171 | 3,912,429 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 1,206,149 | 1,021,188 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 3,457,069 | - |
| Cost of redeemable shares redeemed | (3,978,439) | (774,446) |
| Net increase/(decrease) from share transactions | (521,370) | (774,446) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 684,779 | 246,742 |
| Net assets attributable to holders of redeemable shares at the end of the year | 4,843,950 | 4,159,171 |

* The Wellington Asia ex Japan Equity Fund changed name to Wellington India Focus Equity Fund on July 13, 2020.

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, 2020

| | Financial year ended December 31, 2020* US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|--|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 1,206,149 | 1,021,188 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 1,206,149 | 1,021,188 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | (745,468) | (291,756) |
| Unrealised movement on derivative assets and liabilities | (124) | - |
| Unrealised movement on foreign exchange | 30 | 256 |
| Operating cash flows before movements in working capital | 460,587 | 729,688 |
| Movement in receivables | 46,356 | 132,301 |
| Movement in payables | 62,431 | (47,327) |
| Cash inflow/(outflow) from movements in working capital | 108,787 | 84,974 |
| Net cash generated from/(used in) operating activities | 569,374 | 814,662 |
| Financing activities** | | |
| Proceeds from subscriptions | 25,923 | - |
| Payment of redemptions | (547,293) | (774,446) |
| Net cash generated from/(used in) financing activities | (521,370) | (774,446) |
| Net increase/(decrease) in cash and cash equivalents | 48,004 | 40,216 |
| Cash and cash equivalents at the start of the year | 42,228 | 2,268 |
| Unrealised movement on foreign exchange | (30) | (256) |
| Cash and cash equivalents at the end of the year | 90,202 | 42,228 |
| Supplementary information | | |
| Taxation paid | (39,985) | (8,035) |
| Dividend received | 66,872 | 78,319 |

* The Wellington Asia ex Japan Equity Fund changed name to Wellington India Focus Equity Fund on July 13, 2020.

** Internal share class transactions of \$3,431,146 (2019: \$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 India Focus Equity Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|---|-----------------|--|-----|-------------------------------------|-----------------|
| Transferable securities (December 31, 2019: 99.61%) | | | | 7 | INR | Syngene International Limited | 57,044 1.18 |
| Communications (December 31, 2019: 7.76%) | | | | Total Health care | | | |
| 1 | INR | Info Edge India Limited | 88,744 1.83 | Industrials (December 31, 2019: 3.58%) | | | |
| 5 | INR | PVR Limited | 85,514 1.77 | 69 | INR | Ashok Leyland Limited | 90,057 1.86 |
| Total Communications | | | | 7 | INR | Escorts Limited | 127,999 2.64 |
| Consumer discretionary (December 31, 2019: 17.13%) | | | | 6 | INR | HEG Limited | 79,017 1.63 |
| 3 | INR | Bajaj Auto Limited | 150,530 3.11 | Total Industrials | | | |
| 23 | INR | Crompton Greaves Consumer Electricals Limited | 115,632 2.38 | Information technology (December 31, 2019: 22.56%) | | | |
| 4 | INR | Eicher Motors Limited | 138,525 2.86 | 35 | INR | Wipro Limited | 182,663 3.77 |
| 22 | INR | Mahindra & Mahindra Limited | 219,372 4.53 | Total Information technology | | | |
| 20 | INR | Westlife Development Limited | 124,896 2.58 | Materials (December 31, 2019: Nil) | | | |
| Total Consumer discretionary | | | | 50 | INR | Ambuja Cements Limited | 168,232 3.47 |
| Consumer staples (December 31, 2019: 8.84%) | | | | 2 | INR | UltraTech Cement Limited | 169,494 3.50 |
| 3 | INR | Colgate-Palmolive India Limited | 64,731 1.34 | Total Materials | | | |
| 28 | INR | Tata Consumer Products Limited | 225,751 4.66 | Real estate (December 31, 2019: 8.29%) | | | |
| Total Consumer staples | | | | 5 | INR | Godrej Properties Limited | 103,843 2.15 |
| Energy (December 31, 2019: Nil) | | | | 8 | INR | Obero Realty Limited | 66,758 1.38 |
| 17 | INR | Reliance Industries Limited | 471,829 9.74 | 9 | INR | Phoenix Mills Limited | 93,649 1.93 |
| Total Energy | | | | Total Real estate | | | |
| Financials (December 31, 2019: 26.42%) | | | | Telecommunication services (December 31, 2019: Nil) | | | |
| 24 | INR | Axis Bank Limited | 209,173 4.32 | 31 | INR | Bharti Airtel Limited | 213,695 4.41 |
| 4 | INR | Bajaj Finance Limited | 309,142 6.38 | Total Telecommunication services | | | |
| 6 | INR | HDFC Bank Limited | 120,482 2.49 | Utilities (December 31, 2019: 1.41%) | | | |
| 14 | INR | Housing Development Finance Corporation Limited | 482,577 9.96 | 10 | INR | Gujarat Gas Limited | 51,735 1.07 |
| 54 | INR | ICICI Bank Limited | 392,412 8.10 | Total Utilities | | | |
| 6 | USD | iShares MSCI India UCITS ETF | 36,800 0.76 | Total Transferable securities | | | |
| 2 | INR | Kotak Mahindra Bank Limited | 48,146 1.00 | Health care (December 31, 2019: 3.62%) | | | |
| Total Financials | | | | 6 | INR | Apollo Hospitals Enterprise Limited | 199,843 4.12 |

Financial derivative instruments (December 31, 2019: Nil)

Forward foreign exchange contracts¹ (December 31, 2019: Nil)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--------------------------------------|----------------|---------------|---------------|----------------------------------|-----------------|
| Portfolio management forwards | | | | | |
| 17/03/2021 | INR 1,741,000 | USD 23,420 | Barclays Bank | 237 | 0.00 |
| 17/03/2021 | INR 18,789,000 | USD 253,751 | Barclays Bank | 1,567 | 0.03 |
| 17/03/2021 | INR 5,260,000 | USD 70,436 | Barclays Bank | 1,041 | 0.02 |
| 17/03/2021 | USD 78,415 | INR 5,848,000 | Barclays Bank | (1,052) | (0.02) |
| 17/03/2021 | INR 4,366,000 | USD 58,782 | BNP Paribas | 547 | 0.01 |
| 17/03/2021 | USD 20,844 | INR 1,550,000 | BNP Paribas | (218) | (0.00) |

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, 2020

Financial derivative instruments (December 31, 2019: Nil) (continued) Forward foreign exchange contracts¹ (December 31, 2019: 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> |
|---|----------------------|--------------------|---------------------|---|-------------------------|
| Portfolio management forwards (continued) | | | | | |
| 17/03/2021 | INR | 1,734,000 | USD | 23,456 | JPMorgan Chase |
| 17/03/2021 | USD | 246,052 | INR | 18,262,000 | UBS |
| | | | | 107 | 0.00 |
| | | | | (2,105) | (0.04) |
| | | | | 3,499 | 0.06 |
| | | | | (3,375) | (0.06) |
| | | | | 124 | 0.00 |
| Total forward foreign exchange contracts | | | | | |
| Total financial derivative instruments at positive fair value | | | | 3,499 | |
| Total financial derivative instruments at negative fair value | | | | (3,375) | |
| Total financial derivative instruments | | | | 124 | |
| | | | | <i>Fair value</i> | <i>% net</i> |
| | | | | <i>USD</i> | <i>assets</i> |
| Net liquid assets | | | | | |
| Cash and collateral ² | | | | 90,202 | 1.86 |
| Other net assets/(liabilities) | | | | (134,661) | (2.78) |
| Total net assets of Fund | | | | 4,843,950 | 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)

| |
|---------------|
| 97.89 |
| 0.07 |
| 2.04 |
| 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 Investment Manager considers that whilst in the long term, share prices reflect the fundamentals of underlying businesses, in the short term markets may misprice securities, particularly in small cap companies where company research is less comprehensive. The Investment Manager specifically looks for companies they consider to be high quality due to their higher profitability and attractive growth prospects with the view that markets may have underestimated the durability of these qualities. In the Investment Manager's view, quality transcends both defensive and cyclical businesses and the Fund may invest in companies exhibiting stable growth as well as companies with a proven ability to grow earnings through the economic cycle. Using a disciplined approach to research and valuation the Investment Manager aims to exploit anomalies such as these. The Fund will generally invest in companies where:

- The Investment Manager believes that the company will be able to grow earnings faster than the market through a combination of attractive industry structure, company-specific growth drivers and a sustainable competitive advantage.
- The Investment Manager perceives the company as having a strong competitive advantage, typically assessed using a range of elements such as the ability to maintain production costs at a competitive level enabling attractive pricing in the end market, the threat of substitutes, the value of a company's non-tangible assets, the added-value of a company's product or service to its network and cost advantages.
- The Investment Manager perceives the business as high quality. This includes companies that; earn a return on invested capital in excess of their cost of capital; have strong balance sheets and low volatility of earnings; and the Investment Manager believes are run by excellent management teams with a stakeholder-friendly approach.

Whilst the Fund does not have any specific ESG aims, the Investment Manager incorporates ESG factors into the analysis of individual companies, as they believe 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 issues are also strategic business issues that can impact performance, so understanding them enables more informed investment decisions. Companies are reviewed 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 human capital management, e.g. employee retention, and board composition. The Investment Manager consults its ESG analysts for insight on material differences between companies within regional and sector peer groups. Furthermore, ESG analysis supports the Investment Manager's ability to identify global best practices, prepare for company engagement and collaborate on new research inputs. ESG factors are some of a number of considerations in the overall research process and, unless they are expected to have a material impact on the value of a security, will not in isolation drive the exclusion of an issuer or security from the investment universe but may result in a lower allocation combined with increased company engagement.

The Index may be considered during portfolio construction and is used for performance comparison purposes. Fund securities may be components of the Index, but are not expected to have similar weightings. The Investment Manager uses broad tolerance ranges when considering how country and sector weightings differ from the Index, however, this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index and/or performance that is materially different from the Index. The Index is a market capitalisation weighted index that is designed to measure the equity market performance of small capitalisation developed market equities in Europe.

The Fund may invest, either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, warrants and rights, depository receipts (such as ADRs, GDRs and EDRs), convertible securities and investments in REITs. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund may invest in collective investment schemes as described in the Prospectus and in 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 OTC FDIs, comprising 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 will generally be well diversified by country, industry and issuer; however it may hold positions that are concentrated in this manner from time to time. The Fund will not normally be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis when it believes it is advisable to do so.

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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | |
| Euro D | 20.34% | 10.11% | 9.90% | N/A | 9.71% | September 29, 2017 |
| MSCI Europe Small Cap Index | 23.89% | 4.58% | 4.97% | N/A | 5.41% | |
| Euro N | 20.76% | 10.88% | 10.67% | N/A | 10.48% | September 29, 2017 |
| MSCI Europe Small Cap Index | 23.89% | 4.58% | 4.97% | N/A | 5.41% | |
| Euro S | 20.85% | 11.05% | 10.84% | N/A | 10.65% | September 29, 2017 |
| MSCI Europe Small Cap Index | 23.89% | 4.58% | 4.97% | N/A | 5.41% | |
| Sterling N | 18.91% | 17.13% | N/A | N/A | 19.95% | January 9, 2019 |
| MSCI Europe Small Cap Index | 22.00% | 10.48% | N/A | N/A | 13.82% | |
| Euro T | N/A | N/A | N/A | N/A | N/A | December 18, 2020* |
| MSCI Europe Small Cap Index | N/A | N/A | N/A | N/A | 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.

* Share class and benchmark performance not disclosed as the share class was launched in December 2020.

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Investment Manager's report (continued)

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| Euro D | 28,388 | 13.5182 | 25,781 | 12.2766 | 18,819 | 8.9613 |
| Euro N | 345,718 | 13.8287 | 337,998 | 12.4723 | 18,985 | 9.0406 |
| Euro S | 33,848,305 | 13.8970 | 1,276,516 | 12.5142 | 923,934 | 9.0577 |
| Euro T | 25,554,722 | 10.2219 | - | - | - | - |
| Sterling N | 28,050 | 14.3029 | 23,948 | 12.2115 | - | - |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Pan European Small Cap Equity Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 Euro | December 31, 2019 Euro |
|--|-------|---------------------------|---------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 58,595,424 | 1,611,592 |
| Cash and cash equivalents | I | 1,231,280 | 46,727 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 39,364 | 1,808 |
| Other debtors | | 5,586 | 15,459 |
| Total assets | | 59,871,654 | 1,675,586 |
| Liabilities | | | |
| Current liabilities | | | |
| Creditors – amounts falling due within one year | | | |
| Investment management fees payable | 5(a) | (54,617) | (2,511) |
| Distribution fees payable | 5(b) | (47) | (82) |
| Administrative fees payable | 5(c) | (7,536) | (4,435) |
| Withholding and capital gains tax payable | | (983) | - |
| Total liabilities | | (63,183) | (7,028) |
| Net assets attributable to holders of redeemable shares | | 59,808,471 | 1,668,558 |

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, 2020

| | Notes | Financial year ended December 31, 2020 Euro | Financial year ended December 31, 2019 Euro |
|---|-------|---|---|
| Income | | | |
| Dividend income | | 350,353 | 24,686 |
| Other income | | 819 | - |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (590,423) | 39,374 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 5,117,384 | 331,917 |
| Total income | | 4,878,133 | 395,977 |
| Expenses | | | |
| Investment management fees | 5(a) | (161,333) | (8,487) |
| Distribution fees | 5(b) | (169) | (158) |
| Administrative fees | 5(c) | (36,549) | (1,964) |
| Total operating expenses | | (198,051) | (10,609) |
| Operating profit/(loss) | | 4,680,082 | 385,368 |
| Finance costs | | | |
| Bank interest expense | | (4,951) | (187) |
| Total finance costs | | (4,951) | (187) |
| Profit/(loss) for the year before tax | | 4,675,131 | 385,181 |
| Withholding tax | | (22,371) | (1,457) |
| Profit/(loss) for the year after tax | | 4,652,760 | 383,724 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 4,652,760 | 383,724 |

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, 2020

| | Financial year ended December 31, 2020 Euro | Financial year ended December 31, 2019 Euro |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 1,668,558 | 961,738 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 4,652,760 | 383,724 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 53,513,527 | 323,096 |
| Cost of redeemable shares redeemed | (26,374) | - |
| Net increase/(decrease) from share transactions | 53,487,153 | 323,096 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 58,139,913 | 706,820 |
| Net assets attributable to holders of redeemable shares at the end of the year | 59,808,471 | 1,668,558 |

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, 2020

| | Financial year ended December 31, 2020 Euro | Financial year ended December 31, 2019 Euro |
|---|---|---|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 4,652,760 | 383,724 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 4,652,760 | 383,724 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | (56,983,832) | (713,939) |
| Unrealised movement on foreign exchange | (286) | (12) |
| Operating cash flows before movements in working capital | (52,331,358) | (330,227) |
| Movement in receivables | (27,683) | 21,262 |
| Movement in payables | 56,155 | (32,152) |
| Cash inflow/(outflow) from movements in working capital | 28,472 | (10,890) |
| Net cash generated from/(used in) operating activities | (52,302,886) | (341,117) |
| Financing activities | | |
| Proceeds from subscriptions | 53,513,527 | 323,096 |
| Payment of redemptions | (26,374) | - |
| Net cash generated from/(used in) financing activities | 53,487,153 | 323,096 |
| Net increase/(decrease) in cash and cash equivalents | 1,184,267 | (18,021) |
| Cash and cash equivalents at the start of the year | 46,727 | 64,736 |
| Unrealised movement on foreign exchange | 286 | 12 |
| Cash and cash equivalents at the end of the year | 1,231,280 | 46,727 |
| Supplementary information | | |
| Taxation paid | (21,388) | (1,457) |
| Bank interest paid | (4,951) | (187) |
| Dividend received | 312,797 | 23,500 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets | Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets | | |
|--|-----|--------------------------------|-------------------|-----------------|---|-----|--------------------------------|-------------------|-----------------|-------------------|--------------|
| Transferable securities (December 31, 2019: 96.59%) | | | | | 163 | GBP | Electrocomponents Plc | 1,582,449 | 2.65 | | |
| Communications (December 31, 2019: 4.75%) | | | | | 85 | EUR | Elis SA | 1,152,989 | 1.93 | | |
| 18 | EUR | CTS Eventim AG & Company KGaA | 995,028 | 1.66 | 9 | EUR | IMCD NV | 935,644 | 1.56 | | |
| Total Communications | | | | | 36 | EUR | Interpump Group SpA | 1,450,671 | 2.42 | | |
| | | | | | 62 | SEK | Loomis AB | 1,398,197 | 2.34 | | |
| | | | | | 288 | EUR | Marel HF | 1,447,266 | 2.42 | | |
| Consumer discretionary (December 31, 2019: 11.72%) | | | | | 352 | GBP | Rotork Plc | 1,249,316 | 2.09 | | |
| 16 | EUR | Cie des Alpes | 310,449 | 0.52 | 6 | GBP | Spirax-Sarco Engineering Plc | 775,171 | 1.30 | | |
| 11 | GBP | Games Workshop Group Plc | 1,401,290 | 2.34 | 21 | EUR | Stabilus SA | 1,199,699 | 2.01 | | |
| 31 | EUR | Kaufman & Broad SA | 1,143,347 | 1.91 | 46 | SEK | Troax Group AB | 885,254 | 1.48 | | |
| 18 | SEK | MIPS AB | 898,648 | 1.50 | 19 | EUR | Washtec AG | 834,394 | 1.39 | | |
| 24 | EUR | Moncler SpA | 1,214,615 | 2.03 | Total Industrials | | | | | 14,190,772 | 23.73 |
| 37 | SEK | Thule Group AB | 1,116,045 | 1.87 | Information technology (December 31, 2019: 12.58%) | | | | | | |
| 59 | GBP | WH Smith Plc | 994,132 | 1.66 | 25 | EUR | BE Semiconductor Industries NV | 1,259,382 | 2.11 | | |
| Total Consumer discretionary | | | | | 170 | GBP | DiscoverIE Group Plc | 1,281,292 | 2.14 | | |
| | | | | | 32 | GBP | Halma Plc | 874,460 | 1.46 | | |
| Consumer staples (December 31, 2019: 5.86%) | | | | | 25 | SEK | HMS Networks AB | 631,366 | 1.06 | | |
| 33 | GBP | Cranswick Plc | 1,280,397 | 2.14 | 1 | CHF | Inficon Holding AG | 678,583 | 1.13 | | |
| 36 | EUR | MARR SpA | 614,284 | 1.03 | 1 | CHF | LEM Holding SA | 1,130,993 | 1.89 | | |
| 21 | EUR | Viscofan SA | 1,201,867 | 2.01 | 7 | DKK | SimCorporation AS | 891,622 | 1.49 | | |
| Total Consumer staples | | | | | 69 | GBP | Softcat Plc | 1,057,392 | 1.77 | | |
| | | | | | 10 | EUR | SOITEC | 1,573,406 | 2.63 | | |
| Energy Nil (December 31, 2019: 2.08%) | | | | | Total Information technology | | | | | 9,378,496 | 15.68 |
| Financials (December 31, 2019: 14.95%) | | | | | Materials (December 31, 2019: 7.15%) | | | | | | |
| 44 | EUR | Banca Generali SpA | 1,215,699 | 2.03 | 67 | NOK | Borregaard ASA | 908,397 | 1.52 | | |
| 204 | GBP | Beazley Plc | 829,802 | 1.39 | 168 | GBP | Marshalls Plc | 1,402,545 | 2.35 | | |
| 11 | EUR | Euronext NV | 1,021,580 | 1.71 | 34 | EUR | Smurfit Kappa Group Plc | 1,304,239 | 2.18 | | |
| 103 | EUR | FinecoBank Banca Fineco SpA | 1,384,741 | 2.31 | 12 | EUR | Vidrala SA | 1,167,170 | 1.95 | | |
| 2 | EUR | Hypoport AG | 1,014,352 | 1.70 | Total Materials | | | | | 4,782,351 | 8.00 |
| 82 | GBP | Intermediate Capital Group Plc | 1,592,148 | 2.66 | Real estate (December 31, 2019: 4.08%) | | | | | | |
| 80 | GBP | Sanne Group Plc | 550,349 | 0.92 | 60 | GBP | Big Yellow Group REIT Plc | 737,926 | 1.23 | | |
| 16 | CHF | VZ Holding AG | 1,198,233 | 2.00 | 33 | SEK | Catena AB | 1,253,815 | 2.10 | | |
| Total Financials | | | | | 43 | EUR | Kojamo OYJ | 787,027 | 1.31 | | |
| | | | | | 66 | GBP | Segro REIT Plc | 697,751 | 1.17 | | |
| Health care (December 31, 2019: 11.71%) | | | | | 23 | EUR | Shurgard Self Storage SA | 811,175 | 1.36 | | |
| 84 | GBP | Abcam Plc | 1,448,741 | 2.42 | Total Real estate | | | | | 4,287,694 | 7.17 |
| 17 | SEK | BioGaia AB Class B | 925,400 | 1.55 | Total Transferable securities | | | | | 58,595,424 | 97.97 |
| 22 | SEK | Cellavision AB | 664,810 | 1.11 | | | | | | | |
| 6 | EUR | DiaSorin SpA | 1,089,201 | 1.82 | | | | | | | |
| 49 | EUR | GVS SpA | 745,877 | 1.25 | | | | | | | |
| 10 | EUR | Orpea | 1,105,076 | 1.85 | | | | | | | |
| Total Health care | | | | | | | | | | | |
| | | | | | | | | | | | |
| Industrials (December 31, 2019: 21.71%) | | | | | | | | | | | |
| 52 | GBP | Diploma Plc | 1,279,722 | 2.14 | | | | | | | |
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¹ All cash holdings are held with State Street Bank and Trust Company.

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, 2020

Classifications

Transferable securities admitted to an official stock exchange listing
Other assets

% of total
current assets
(unaudited)

| |
|--------|
| 97.87 |
| 2.13 |
| <hr/> |
| 100.00 |
| <hr/> |

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

Wellington Management Funds (Ireland) plc

Wellington Strategic 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 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 Investment Manager selects stocks by conducting research into individual companies, for example by analysing revenues, earnings and profits to determine a company's underlying value and potential for future growth and longer-term rewards. The Investment Manager takes a 'bottom-up' approach, which focuses on the analysis of individual stocks. The Investment Manager believes that the market's short-termism creates opportunities for long-term investors investing in companies with the characteristics reflected below. The Fund will generally invest in companies where:

- The Investment Manager is able to identify a structural growth driver (circumstances which are causing a change in the way a company, an industry or market is operating therefore providing potential opportunities for investments to increase in value). This may be company specific or driven by changes in an industry or country, and may be supported by external factors (e.g. favourable political changes, increased automation or regulatory change), market penetration, brand strength, technological leadership and superior business models.
- The Investment Manager perceives the company as having a strong competitive advantage, typically assessed using a range of elements such as the threat of new entrants, the bargaining power of buyers and suppliers, the threat of substitutes and competitive rivalry.
- The relative valuation is attractive. Relative valuation assessments consider the price of a stock based on its historical range and relative to its peers, and not only play a role in the stock selection process but also in the sell-discipline; the Investment Manager may sell a stock if they believe the price no longer justifies the long-term growth prospects.

Whilst the Fund does not have any specific ESG aims, the Investment Manager considers ESG factors as part of its broader analysis of individual companies, both at the time of purchase and on an ongoing basis. A particular emphasis is placed on corporate governance considerations, which will vary from company to company but typically includes management compensation, board composition, capital allocation and incentivization structure, assessed both qualitatively (through one-on-one meetings with management) and quantitatively (through the analysis of company reports). The Investment Manager believes that an assessment of a company's governance strength and integrity should also encompass environmental and social aspects where the views of management are well-aligned with Shareholders. The Investment Manager consults its ESG team for insight on material differences between companies within regional and sector peer groups. Furthermore, ESG analysis supports the Investment Manager's ability to identify global best practices, prepare for company engagement and collaborate on new research inputs. However, ESG factors are some of a number of considerations in the overall research process so, whilst a consideration when determining allocations to individual companies, they will not in isolation drive the exclusion of an issuer or security from the investment universe.

The Index serves as a reference benchmark for performance comparison purposes. 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 a market capitalisation weighted index that is designed to measure the equity market performance of the developed markets in Europe.

The Fund may invest, directly or indirectly through the use of FDIs (both long and short), in equity and other securities with equity characteristics issued by the companies described above, such as shares, preferred stock, warrants, depository receipts (such as ADRs, GDRs and EDRs), dividend right certificates (i.e. equity securities that confer the right to participate in profit and liquidation proceeds and certain other rights in the issuer, but do not confer voting rights) and shares of listed REITs constituted as Closed End Funds that are considered to be Transferable Securities. These investments may be made 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.

Provided such investments are deemed by the Investment Manager to be consistent with the investment objective and investment strategy described above, the Fund may also invest in other securities such as: ETFs funds qualifying as collective investment schemes (such ETFs being subject to a maximum of 10% of the net asset value of the Fund); and cash and cash equivalents as described in the Prospectus.

The Fund is expected to be reasonably diversified, generally holding 50 to 80 securities invested across the market capitalisation spectrum with a bias to mid and large cap companies. and to have low levels of turnover. Sector, country and region weights are a result of bottom-up security selection and are typically unconstrained. Generally the Fund will be fully invested with a normal cash level of 5% or less. The Fund may invest up to 10% of its net asset value in emerging markets. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market.

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will be denominated in Euros and normally will not be hedged against currency fluctuations, although the Investment Manager may employ currency hedging to protect or enhance the Euro value of its holdings when it believes it is advisable to do so.

Not more than 10% of the Fund's net asset value will be invested in any such securities which are not listed or dealt on a market which is regulated, operating regularly, recognised and open to the public and included in the list of exchanges and markets set out in the Prospectus 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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.

| | Total returns (%) | | | | | |
|---------------------------------|---------------------------------|---------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| Euro S | 10.85% | 3.11% | 4.71% | 6.25% | 12.23% | December 15, 2011 |
| MSCI Europe Index | 10.91% | (3.32%) | 2.91% | 4.27% | 8.48% | |
| Euro D | 10.35% | 2.18% | 3.77% | 5.30% | 8.83% | December 12, 2012 |
| MSCI Europe Index | 10.91% | (3.32%) | 2.91% | 4.27% | 6.82% | |
| US Dollar D | 20.21% | 11.38% | 4.42% | 7.85% | 7.57% | January 17, 2013 |
| MSCI Europe Index | 20.83% | 5.38% | 3.55% | 6.78% | 5.42% | |
| US Dollar D (hedged) | 10.80% | 3.10% | 6.13% | 7.36% | 9.43% | April 25, 2013 |
| MSCI Europe Index hedged to USD | 11.85% | (1.53%) | 5.60% | 6.61% | 7.79% | |
| Sterling N | 9.07% | 8.75% | 4.84% | 10.30% | 9.38% | May 31, 2013 |
| MSCI Europe Index | 9.22% | 2.13% | 3.19% | 8.40% | 6.72% | |
| Swiss Franc N | 12.55% | 2.41% | 1.84% | 5.98% | 6.86% | June 4, 2013 |
| MSCI Europe Index | 12.72% | (3.80%) | 0.24% | 4.16% | 4.24% | |
| Euro N | 10.76% | 2.95% | 4.56% | 6.09% | 8.83% | June 4, 2013 |
| MSCI Europe Index | 10.91% | (3.32%) | 2.91% | 4.27% | 6.14% | |
| Swiss Franc D | 12.14% | 1.67% | 1.08% | 5.18% | 6.61% | June 27, 2013 |
| MSCI Europe Index | 12.72% | (3.80%) | 0.24% | 4.16% | 4.95% | |
| US Dollar S | 20.75% | 12.39% | 5.37% | 8.82% | 6.66% | March 7, 2014 |
| MSCI Europe Index | 20.83% | 5.38% | 3.55% | 6.78% | 3.21% | |
| Swiss Franc D (hedged) | 10.23% | 2.24% | 3.58% | 4.99% | 7.20% | March 11, 2014 |
| MSCI Europe Index hedged to CHF | 11.00% | (3.35%) | 2.68% | 3.89% | 4.56% | |
| US Dollar N (hedged) | 11.24% | 3.91% | 6.94% | 8.19% | 10.01% | March 11, 2014 |
| MSCI Europe Index hedged to USD | 11.85% | (1.53%) | 5.60% | 6.61% | 6.83% | |
| US Dollar N | 20.66% | 12.22% | 5.21% | 8.65% | 6.62% | April 3, 2014 |
| MSCI Europe Index | 20.83% | 5.38% | 3.55% | 6.78% | 3.17% | |
| Sterling N (distributing) | 9.08% | 8.76% | 4.85% | 10.30% | 10.12% | April 15, 2014 |
| MSCI Europe Index | 9.22% | 2.13% | 3.19% | 8.40% | 6.65% | |

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 Strategic European Equity Fund (continued)

Investment Manager's report (continued)

Performance (continued)

| Share class ¹ | Total returns (%) | | | | | Inception date |
|---------------------------------|---------------------------------|---------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | |
| Sterling T | 9.53% | 9.69% | 5.74% | 11.25% | 10.78% | April 23, 2014 |
| MSCI Europe Index | 9.22% | 2.13% | 3.19% | 8.40% | 6.30% | |
| Swiss Franc N (hedged) | 10.65% | 3.00% | 4.35% | 5.79% | 6.64% | October 15, 2015 |
| MSCI Europe Index hedged to CHF | 11.00% | (3.35%) | 2.68% | 3.89% | 3.91% | |
| US Dollar S (hedged) | 11.37% | 6.03% | 7.77% | 8.74% | 8.30% | November 5, 2015 |
| MSCI Europe Index hedged to USD | 11.85% | (1.53%) | 5.60% | 6.61% | 5.63% | |
| Euro N (distributing) | 10.76% | 2.95% | N/A | N/A | 5.41% | February 20, 2018 |
| MSCI Europe Index | 10.91% | (3.32%) | N/A | N/A | 3.87% | |
| Norwegian Krone D (hedged) | 10.29% | (2.41%) | N/A | N/A | 4.56% | March 8, 2018 |
| MSCI Europe Index hedged to NOK | 10.41% | (5.84%) | N/A | N/A | 4.22% | |

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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|--|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| Euro D | 125,397,281 | 19.7659 | 155,671,173 | 19.3440 | 204,618,653 | 15.3303 |
| Euro N | 132,534,714 | 18.9759 | 129,026,854 | 18.4319 | 133,714,341 | 14.4979 |
| Euro N (distributing) | 613,938 | 11.3374 | 295,289 | 11.0946 | 17,567 | 8.7833 |
| Euro S | 642,021,026 | 28.3817 | 858,914,433 | 27.5268 | 778,696,424 | 21.6192 |
| Euro S (distributing) ² | - | - | - | - | 42,546,461 | 8.9009 |
| Norwegian Krone D (hedged) | 830,872 | 11.3367 | 24,553,502 | 11.6172 | 25,185,227 | 9.0705 |
| Sterling N | 3,282,033 | 19.7358 | 5,373,219 | 18.1476 | 7,919,636 | 15.1210 |
| Sterling N (distributing) | 8,617,990 | 18.0719 | 9,677,039 | 16.7377 | 6,012,089 | 14.0373 |
| Sterling S (distributing) ³ | - | - | 855,552 | 16.8171 | 1,792,341 | 14.1072 |
| Sterling T | 6,450,126 | 19.8334 | 5,081,134 | 18.0821 | 3,671,753 | 14.9387 |
| Swiss Franc D | 82,467 | 16.1681 | 224,226 | 15.9018 | 398,599 | 13.0655 |
| Swiss Franc D (hedged) | 1,397,434 | 16.0497 | 1,480,848 | 15.6984 | 1,280,693 | 12.4702 |
| Swiss Franc N | 681,897 | 16.5260 | 5,893,663 | 16.1368 | 5,009,831 | 13.1591 |
| Swiss Franc N (hedged) | 57,209 | 13.9773 | 55,542 | 13.5700 | 73,873 | 10.7009 |
| US Dollar D | 68,801,828 | 17.8730 | 48,289,953 | 16.0467 | 106,803,389 | 12.9511 |
| US Dollar D (hedged) | 79,650,760 | 19.9824 | 100,410,715 | 19.3813 | 135,347,854 | 14.9160 |
| US Dollar N | 65,401,188 | 15.4017 | 84,329,297 | 13.7248 | 146,470,350 | 10.9945 |
| US Dollar N (hedged) | 10,377,497 | 19.1373 | 11,602,366 | 18.4174 | 21,641,313 | 14.0695 |
| US Dollar S | 88,996,236 | 15.5182 | 77,051,193 | 13.8077 | 60,883,427 | 11.0439 |
| US Dollar S (hedged) | 1,017,016 | 15.0835 | 25,884,184 | 14.2256 | 26,839,271 | 10.8499 |

¹ All classes are accumulating and unhedged unless otherwise noted.

² The Euro S (distributing) share class was fully redeemed on May 9, 2019.

³ The Sterling S (distributing) share class was fully redeemed on May 14, 2020.

* 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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Strategic European Equity Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 Euro | December 31, 2019 Euro |
|--|-------|---------------------------|---------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 1,164,947,596 | 1,475,385,125 |
| Financial derivative instruments | I | 23,734 | 46,734 |
| Cash and cash equivalents | I | 14,765,980 | 17,756,572 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 748,397 | 1,215,709 |
| Receivable for shares issued | | 4,732,754 | 1,709 |
| Sales awaiting settlement | | 260,704 | 435,495 |
| Other debtors | | 865,264 | 1,003,830 |
| Total assets | | 1,186,344,429 | 1,495,845,174 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (340,134) | (1,062,308) |
| Creditors – amounts falling due within one year | | | |
| Payable for shares redeemed | | (1,185,011) | (1,009,935) |
| Purchases awaiting settlement | | (2,024,619) | (1,452,227) |
| Investment management fees payable | 5(a) | (1,957,217) | (2,591,652) |
| Distribution fees payable | 5(b) | (455,237) | (1,270,134) |
| Administrative fees payable | 5(c) | (278,803) | (529,220) |
| Distributions payable | 7 | (74,516) | (85,192) |
| Total liabilities | | (6,315,537) | (8,000,668) |
| Net assets attributable to holders of redeemable shares | | 1,180,028,892 | 1,487,844,506 |

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, 2020

| | Notes | Financial year ended December 31, 2020 Euro | Financial year ended December 31, 2019 Euro |
|---|-------|---|---|
| Income | | | |
| Dividend income | | 23,234,825 | 29,429,452 |
| Other income | | 698,553 | 173,704 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 603,172 | 46,377,267 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (41,368,785) | 328,046,104 |
| Total income | | (16,832,235) | 404,026,527 |
| Expenses | | | |
| Investment management fees | 5(a) | (8,279,153) | (10,933,628) |
| Distribution fees | 5(b) | (1,850,729) | (2,642,183) |
| Administrative fees | 5(c) | (1,753,162) | (2,294,009) |
| Total operating expenses | | (11,883,044) | (15,869,820) |
| Operating profit/(loss) | | (28,715,279) | 388,156,707 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (74,516) | (85,192) |
| Net income equalisation | | (12,573) | (342,929) |
| Bank interest expense | | (114,891) | (259,465) |
| Total finance costs | | (201,980) | (687,586) |
| Profit/(loss) for the year before tax | | (28,917,259) | 387,469,121 |
| Withholding tax | | (2,786,345) | (2,237,953) |
| Profit/(loss) for the year after tax | | (31,703,604) | 385,231,168 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | (31,703,604) | 385,231,168 |

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, 2020

| | Financial year ended December 31, 2020 Euro | Financial year ended December 31, 2019 Euro |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 1,487,844,506 | 1,625,374,086 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | (31,703,604) | 385,231,168 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 264,511,833 | 291,747,414 |
| Cost of redeemable shares redeemed | (540,623,843) | (814,508,162) |
| Net increase/(decrease) from share transactions | (276,112,010) | (522,760,748) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | (307,815,614) | (137,529,580) |
| Net assets attributable to holders of redeemable shares at the end of the year | 1,180,028,892 | 1,487,844,506 |

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, 2020

| | Notes | Financial year ended December 31, 2020 Euro | Financial year ended December 31, 2019 Euro |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | (31,703,604) | 385,231,168 |
| Net income equalisation | | 12,573 | 342,929 |
| Distributions to holders of redeemable shares | 7 | 74,516 | 85,192 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | (31,616,515) | 385,659,289 |
| Adjustments for: | | | |
| Movement in financial assets at fair value through profit or loss | | 311,184,712 | 142,383,069 |
| Unrealised movement on derivative assets and liabilities | | (699,174) | 1,162,811 |
| Unrealised movement on foreign exchange | | (690,791) | 1,146,906 |
| Operating cash flows before movements in working capital | | 278,178,232 | 530,352,075 |
| Movement in receivables | | 605,878 | (247,039) |
| Movement in payables | | (1,699,749) | (594,638) |
| Cash inflow/(outflow) from movements in working capital | | (1,093,871) | (841,677) |
| Net cash generated from/(used in) operating activities | | 277,084,361 | 529,510,398 |
| Financing activities | | | |
| Proceeds from subscriptions | | 259,780,788 | 291,770,471 |
| Payment of redemptions | | (540,448,767) | (814,281,006) |
| Net income equalisation | | (12,573) | (342,929) |
| Distributions paid to holders of redeemable shares | | (85,192) | (548,476) |
| Net cash generated from/(used in) financing activities | | (280,765,744) | (523,401,940) |
| Net increase/(decrease) in cash and cash equivalents | | (3,681,383) | 6,108,458 |
| Cash and cash equivalents at the start of the year | | 17,756,572 | 12,795,020 |
| Unrealised movement on foreign exchange | | 690,791 | (1,146,906) |
| Cash and cash equivalents at the end of the year | | 14,765,980 | 17,756,572 |
| Supplementary information | | | |
| Taxation paid | | (2,786,345) | (2,237,953) |
| Bank interest paid | | (114,891) | (259,465) |
| Dividend received | | 23,702,137 | 28,908,195 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets | Holding/ Nominal 000' | CCY | | Fair value EUR | % net assets | | |
|--|-----|------------------------------------|-------------------|-----------------|--|-----|-------------------------------------|-------------------|-----------------|----------------------|--------------|
| Transferable securities (December 31, 2019: 99.16%) | | | | | 1,765 | GBP | Smith & Nephew Plc | 29,768,143 | 2.52 | | |
| Communications (December 31, 2019: Nil) | | | | | 541 | EUR | UCB SA | 45,745,075 | 3.88 | | |
| 1,111 | GBP | WPP Plc | 9,933,539 | 0.84 | Total Health care | | | | | 344,544,019 | 29.20 |
| Total Communications | | | | | Industrials (December 31, 2019: 32.54%) | | | | | | |
| Consumer discretionary (December 31, 2019: 4.61%) | | | | | 1,872 | SEK | Alfa Laval AB | 42,322,830 | 3.59 | | |
| 1,216 | GBP | Compass Group Plc | 18,509,184 | 1.57 | 1,463 | SEK | Assa Abloy AB Class B | 29,594,759 | 2.51 | | |
| 1,652 | EUR | Elior Group SA | 9,120,525 | 0.77 | 429 | EUR | Brenntag AG | 27,297,009 | 2.31 | | |
| Total Consumer discretionary | | | | | 772 | GBP | Bunzl Plc | 21,062,041 | 1.78 | | |
| Consumer staples (December 31, 2019: 15.36%) | | | | | 727 | EUR | Bureau Veritas SA | 15,829,834 | 1.34 | | |
| 122 | EUR | Beiersdorf AG | 11,535,200 | 0.98 | 2,921 | GBP | Electrocomponents Plc | 28,408,734 | 2.41 | | |
| 835 | SEK | Cloetta AB Class B | 2,031,139 | 0.17 | 2,110 | EUR | Elis SA | 28,757,269 | 2.44 | | |
| 235 | GBP | Diageo Plc | 7,563,833 | 0.64 | 862 | SEK | Epiroc AB Class A | 12,825,561 | 1.09 | | |
| 455 | EUR | Heineken NV | 41,467,700 | 3.51 | 579 | EUR | Fluidra SA | 12,119,470 | 1.03 | | |
| 1,690 | EUR | Jeronimo Martins SGPS SA | 23,356,574 | 1.98 | 439 | EUR | Hensoldt AG | 6,052,721 | 0.51 | | |
| 24 | EUR | MARR SpA | 403,991 | 0.04 | 82 | GBP | IMI Plc | 1,072,662 | 0.09 | | |
| 110 | EUR | Pernod Ricard SA | 17,228,086 | 1.46 | 387 | EUR | Legrand SA | 28,263,483 | 2.40 | | |
| 442 | SEK | Swedish Match AB | 28,168,947 | 2.39 | 264 | EUR | Porr AG | 3,407,204 | 0.29 | | |
| 177 | EUR | Viscofan SA | 10,265,214 | 0.87 | 3,162 | GBP | Rotork Plc | 11,233,115 | 0.95 | | |
| Total Consumer staples | | | | | 275 | EUR | Safran SA | 31,938,312 | 2.71 | | |
| Financials (December 31, 2019: 10.93%) | | | | | 1,323 | GBP | Smiths Group Plc | 22,243,606 | 1.88 | | |
| 260 | EUR | Amundi SA | 17,358,782 | 1.47 | 1,698 | SEK | Trelleborg AB Class B | 30,879,371 | 2.62 | | |
| 5,704 | GBP | Beazley Plc | 23,233,318 | 1.97 | 116 | EUR | Washtec AG | 5,126,088 | 0.43 | | |
| 91 | EUR | Hannover Rueck SE | 11,818,178 | 1.00 | 208 | EUR | Wolters Kluwer NV | 14,331,884 | 1.21 | | |
| 750 | CHF | Julius Baer Group Limited | 35,357,430 | 3.00 | Total Industrials | | | | | 372,765,953 | 31.59 |
| 101 | CZK | Komercni Banka AS | 2,538,193 | 0.21 | Information technology (December 31, 2019: 6.17%) | | | | | | |
| 1,344 | GBP | Lancashire Holdings Limited | 10,862,338 | 0.92 | 279 | EUR | Jenoptik AG | 6,992,333 | 0.59 | | |
| 2,348 | GBP | Prudential Plc | 35,342,616 | 2.99 | 361 | GBP | Softcat Plc | 5,540,207 | 0.47 | | |
| 4,317 | CHF | UBS Group AG | 49,751,037 | 4.22 | 483 | GBP | Spectris Plc | 15,201,633 | 1.29 | | |
| Total Financials | | | | | Total Information technology | | | | | 27,734,173 | 2.35 |
| Health care (December 31, 2019: 26.40%) | | | | | Materials (December 31, 2019: 0.98%) | | | | | | |
| 23 | DKK | ALK-Abello AS | 7,709,396 | 0.65 | 207 | EUR | Fuchs Petrolub SE (Preferred Stock) | 9,568,842 | 0.81 | | |
| 1,171 | EUR | Almirall SA | 12,785,169 | 1.08 | 1,294 | SEK | Hexpol AB | 11,345,934 | 0.96 | | |
| 5,825 | GBP | ConvaTec Group Plc | 12,962,345 | 1.10 | Total Materials | | | | | 20,914,776 | 1.77 |
| 974 | EUR | Fresenius SE & Company KGaA | 36,864,741 | 3.13 | Telecommunication services (December 31, 2019: 2.17%) | | | | | | |
| 3,298 | GBP | GlaxoSmithKline Plc | 49,445,967 | 4.19 | 962 | EUR | United Internet AG | 33,142,851 | 2.81 | | |
| 122 | GBP | Hikma Pharmaceuticals Plc | 3,424,537 | 0.29 | Total Telecommunication services | | | | | 33,142,851 | 2.81 |
| 228 | EUR | Laboratorios Farmaceuticos ROVI SA | 8,652,039 | 0.73 | Total Transferable securities | | | | | 1,164,947,596 | 98.72 |
| 117 | EUR | Merck KGaA | 16,401,156 | 1.39 | | | | | | | |
| 815 | CHF | Novartis AG | 62,813,846 | 5.32 | | | | | | | |
| 702 | EUR | QIAGEN NV | 29,819,342 | 2.53 | | | | | | | |
| 668 | EUR | Siemens Healthineers AG | 28,152,263 | 2.39 | | | | | | | |

Financial derivative instruments (December 31, 2019: (0.07%))
Forward foreign exchange contracts¹ (December 31, 2019: (0.07%))

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) EUR | % net assets |
|-----------------------------|---------------|---------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | CHF 1,391,566 | EUR 1,286,357 | State Street Bank | 496 | 0.00 |
| 29/01/2021 | CHF 56,926 | EUR 52,622 | State Street Bank | 20 | 0.00 |
| 29/01/2021 | CHF 26,965 | EUR 24,859 | State Street Bank | 77 | 0.00 |
| 29/01/2021 | CHF 1,106 | EUR 1,020 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | CHF 22,644 | EUR 20,865 | State Street Bank | 75 | 0.00 |
| 29/01/2021 | CHF 934 | EUR 860 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | EUR 26,422 | CHF 28,598 | State Street Bank | (24) | (0.00) |
| 29/01/2021 | EUR 1,052 | CHF 1,139 | State Street Bank | (1) | (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, 2020

Financial derivative instruments (December 31, 2019: (0.07%)) (continued)

Forward foreign exchange contracts¹ (December 31, 2019: (0.07%)) (continued)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) EUR | % net assets |
|---|----------------|----------------|-------------------|----------------------------|---------------|
| Hedge class forwards (continued) | | | | | |
| 29/01/2021 | EUR 84 | CHF 91 | State Street Bank | 0 | (0.00) |
| 29/01/2021 | EUR 2,052 | CHF 2,220 | State Street Bank | (1) | (0.00) |
| 29/01/2021 | EUR 1,569 | NOK 16,728 | State Street Bank | (27) | (0.00) |
| 29/01/2021 | EUR 19,266 | USD 23,486 | State Street Bank | 82 | 0.00 |
| 29/01/2021 | EUR 1,365,716 | USD 1,664,863 | State Street Bank | 5,833 | 0.00 |
| 29/01/2021 | EUR 173,398 | USD 211,379 | State Street Bank | 741 | 0.00 |
| 29/01/2021 | EUR 1,679,083 | USD 2,046,682 | State Street Bank | 7,325 | 0.00 |
| 29/01/2021 | EUR 32,038 | USD 39,053 | State Street Bank | 140 | 0.00 |
| 29/01/2021 | EUR 204,525 | USD 249,301 | State Street Bank | 892 | 0.00 |
| 29/01/2021 | EUR 199,945 | USD 244,903 | State Street Bank | (94) | (0.00) |
| 29/01/2021 | NOK 823,932 | EUR 77,319 | State Street Bank | 1,283 | 0.00 |
| 29/01/2021 | NOK 2,961 | EUR 278 | State Street Bank | 5 | 0.00 |
| 29/01/2021 | NOK 15,821 | EUR 1,504 | State Street Bank | 5 | 0.00 |
| 29/01/2021 | NOK 13,075 | EUR 1,245 | State Street Bank | 2 | 0.00 |
| 29/01/2021 | USD 1,052,288 | EUR 863,302 | State Street Bank | (3,779) | (0.00) |
| 29/01/2021 | USD 81,510,837 | EUR 66,871,907 | State Street Bank | (292,700) | (0.02) |
| 29/01/2021 | USD 10,564,583 | EUR 8,667,238 | State Street Bank | (37,937) | (0.00) |
| 29/01/2021 | USD 205,063 | EUR 168,132 | State Street Bank | (633) | (0.00) |
| 29/01/2021 | USD 1,578,006 | EUR 1,293,812 | State Street Bank | (4,875) | (0.00) |
| 29/01/2021 | USD 20,355 | EUR 16,689 | State Street Bank | (63) | (0.00) |
| 29/01/2021 | USD 1,331,061 | EUR 1,081,325 | State Street Bank | 5,904 | 0.00 |
| 29/01/2021 | USD 173,880 | EUR 141,256 | State Street Bank | 771 | 0.00 |
| 29/01/2021 | USD 17,316 | EUR 14,067 | State Street Bank | 77 | 0.00 |
| Unrealised gain on forward foreign exchange contracts | | | | 23,734 | 0.00 |
| Unrealised loss on forward foreign exchange contracts | | | | (340,134) | (0.02) |
| Total forward foreign exchange contracts | | | | (316,400) | (0.02) |
| Total financial derivative instruments at positive fair value | | | | 23,734 | |
| Total financial derivative instruments at negative fair value | | | | (340,134) | |
| Total financial derivative instruments | | | | (316,400) | |
| Net liquid assets | | | | Fair value EUR | % net assets |
| Cash and collateral ² | | | | 14,765,980 | 1.25 |
| Other net assets/(liabilities) | | | | 631,716 | 0.05 |
| Total net assets of Fund | | | | 1,180,028,892 | 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)

98.20
0.00
1.80

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 outperform the MSCI All Country World Index (the "Index") and achieve the objective, primarily through investment in equity and equityrelated 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 will also consider ESG ratings when determining allocations to individual companies, although the core business of these companies will not necessarily be ESG related.

The Investment Manager employs a multi-factor approach based on its own quantitative and qualitative research and analysis and will seek to:

- Determine the factors to which it will seek exposure, and the percentage of the Fund's assets that will be allocated to securities representing those factors, with primary emphasis on providing exposure to factors summarised by the following themes:
 - Mean-reversion - the idea that market prices eventually return to a mean or average price. For example, by evaluating factor indicators such as earnings and cash flows in the context of company valuation or share price, the Investment Manager can identify securities that it believes are undervalued. An example of a factor within this theme is low share price relative to a company's earnings.
 - Trend-following - the idea that strong areas of the market will remain strong. For example, by evaluating factor indicators such as earnings and share price, the Investment Manager can identify securities that it believes will continue to demonstrate strength. An example of a factor within this theme is positive revisions to a company's forecasted earnings.
 - Risk-aversion - the idea that investors will choose the least risky alternative when selecting between similar investments. For example, by evaluating factor indicators such as low share price volatility or corporate profitability, the Investment Manager can identify securities that it believes will continue to demonstrate stability. An example of a factor within this theme is low price volatility.
 - Risk-seeking - the idea that higher risk investments are typically more volatile and are not generally associated with long-term capital appreciation. Whilst not a core allocation the Investment Manager may from time to time allocate to risk-seeking factors which may significantly outperform in the short-to-medium term and play a structural role in managing the overall risk exposure of the Fund. An example of a factor within this theme is high beta (beta is a measure of price volatility relative to the market).
- Actively manage the risk exposure of the Fund by allocating the Fund's assets to equity securities representing multiple factors that are believed to be complementary from an overall risk perspective. For example, the Investment Manager would seek to limit exposure to factors that allocate to the same or similar securities within a region, instead looking to add exposure to factors that together provide a more diversified portfolio of securities.

Typically, the Fund's core factor allocations will be to Mean-reversion, Trend-following and Riskaversion factors, with lesser, more opportunistic allocations to Risk-seeking factors.

- Actively manage the risk exposure of the Fund by allocating the Fund's assets to equity securities representing multiple factors that are believed to be complementary from an overall risk perspective. For example, the Investment Manager would seek to limit exposure to factors that allocate to the same or similar securities within a region, instead looking to add exposure to factors that together provide a more diversified portfolio of securities.
- Scale the percentage of the Fund's assets allocated to each security based on the security's ESG rating, with lower ratings meaning a decreased allocation and higher ratings meaning an increased allocation. A low ESG rating will not necessarily result in the exclusion of an issuer or security from the investment universe. However, in exceptional circumstances, the Investment Manager may exclude or remove an issuer or security where it believes the ESG rating does not yet accurately reflect current events.

The Investment Manager applies screening to implement exclusions. The Fund will not invest directly in the securities of any issuer identified as being principally engaged in the manufacture of controversial weapons. A full list of all screens applied to the Fund and the third-party provider(s) used to identify relevant issuers for exclusion can be found on <https://sites.wellington.com/KIIDS/>.

Investment objective and policies (continued)

The Index is integral to portfolio construction and is used for performance comparison purposes. Fund securities will be components of the Index at time of purchase and may have similar weightings; however, the Fund may continue to hold securities that are removed from the Index after purchase. The Investment Manager will limit the extent that regional weightings differ from the Index. The expected outcome of this should be that factor and security selection, rather than regional overweight or underweight decisions, will be responsible for achieving performance that is materially different from the Index. The Index is market-capitalisation weighted and designed to measure the equity market performance of developed and emerging markets.

The Fund will invest either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may invest in developed countries and up to 25% of its net asset value in emerging market countries (as defined by MSCI). 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 may also invest in collective investment schemes as described in the Prospectus and in 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 OTC FDIs, both long and short, comprising the market access products mentioned above as well as index futures and currency forward contracts 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 indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

Generally less than 5% of the Fund's net asset value will be invested in cash and cash equivalents as described in the Prospectus, subject to a maximum 10% of net asset value 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.

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

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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.

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Investment Manager's report (continued)

Performance (continued)

| Share class ¹ | Total returns (%) | | | | | Inception date |
|------------------------------|---------------------------------|--------|---------|---------|-----------------|--------------------|
| | Periods ended December 31, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | |
| US Dollar D | 20.23% | 10.96% | N/A | N/A | 13.89% | September 17, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 19.26% | |
| US Dollar N | 20.53% | 11.51% | N/A | N/A | 14.46% | September 17, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 19.26% | |
| US Dollar S | 20.59% | 11.63% | N/A | N/A | 14.58% | September 17, 2019 |
| MSCI All Country World Index | 24.01% | 16.25% | N/A | N/A | 19.26% | |
| Sterling N | 8.95% | 8.08% | N/A | N/A | 6.67% | September 17, 2019 |
| MSCI All Country World Index | 12.09% | 12.67% | N/A | N/A | 11.14% | |
| Sterling S | 9.01% | 8.18% | N/A | N/A | 6.77% | September 17, 2019 |
| MSCI All Country World Index | 12.09% | 12.67% | N/A | N/A | 11.14% | |

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, 2020 | | As at December 31, 2019 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 29,553 | 11.8211 | 26,634 | 10.6536 |
| US Dollar N | 29,744 | 11.8975 | 26,673 | 10.6690 |
| US Dollar S | 4,169,539 | 11.9130 | 3,735,281 | 10.6722 |
| Sterling N | 21,752 | 10.8663 | 20,126 | 10.0539 |
| Sterling S | 21,778 | 10.8793 | 20,131 | 10.0567 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Universal Vision Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019* US Dollars |
|--|-------|---------------------------------|----------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 4,258,705 | 3,808,194 |
| Cash and cash equivalents | I | 20,277 | 30,793 |
| Debtors – amounts falling due within one year | | | |
| Dividends receivable | | 2,996 | 4,569 |
| Sales awaiting settlement | | 7,699 | - |
| Other debtors | | 2,816 | 1,138 |
| Total assets | | 4,292,493 | 3,844,694 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (19) | - |
| Creditors – amounts falling due within one year | | | |
| Investment management fees payable | 5(a) | (1,721) | (1,579) |
| Distribution fees payable | 5(b) | (35) | (32) |
| Withholding and capital gains tax payable | | (2,379) | (1,165) |
| Total liabilities | | (4,154) | (2,776) |
| Net assets attributable to holders of redeemable shares | | 4,288,339 | 3,841,918 |

* The Wellington Universal Vision Fund commenced operations on September 17, 2019.

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|---|-------|---|--|
| Income | | | |
| Dividend income | | 66,533 | 20,025 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (53,939) | 32,217 |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 457,261 | 196,551 |
| Total income | | 469,855 | 248,793 |
| Expenses | | | |
| Investment management fees | 5(a) | (6,273) | (1,812) |
| Distribution fees | 5(b) | (127) | (37) |
| Administrative fees | 5(c) | (2,660) | (768) |
| Total operating expenses | | (9,060) | (2,617) |
| Operating profit/(loss) | | 460,795 | 246,176 |
| Profit/(loss) for the year/period before tax | | 460,795 | 246,176 |
| Withholding tax | | (13,521) | (4,236) |
| Capital gains tax | | (853) | - |
| Profit/(loss) for the year/period after tax | | 446,421 | 241,940 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 446,421 | 241,940 |

* The Wellington Universal Vision Fund commenced operations on September 17, 2019.

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|---|---|--|
| Net assets attributable to holders of redeemable shares at the beginning of the year/period | 3,841,918 | - |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 446,421 | 241,940 |
| Share transactions | | |
| Proceeds from redeemable shares issued | - | 3,599,978 |
| Net increase/(decrease) from share transactions | - | 3,599,978 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 446,421 | 3,841,918 |
| Net assets attributable to holders of redeemable shares at the end of the year/period | 4,288,339 | 3,841,918 |

* The Wellington Universal Vision Fund commenced operations on September 17, 2019.

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|---|---|--|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 446,421 | 241,940 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 446,421 | 241,940 |
| Adjustments for: | | |
| Movement in financial assets at fair value through profit or loss | (458,210) | (3,808,194) |
| Unrealised movement on derivative assets and liabilities | 19 | - |
| Unrealised movement on foreign exchange | 21 | (21) |
| Operating cash flows before movements in working capital | (11,749) | (3,566,275) |
| Movement in receivables | (105) | (5,707) |
| Movement in payables | 1,359 | 2,776 |
| Cash inflow/(outflow) from movements in working capital | 1,254 | (2,931) |
| Net cash generated from/(used in) operating activities | (10,495) | (3,569,206) |
| Financing activities | | |
| Proceeds from subscriptions | - | 3,599,978 |
| Net cash generated from/(used in) financing activities | - | 3,599,978 |
| Net increase/(decrease) in cash and cash equivalents | (10,495) | 30,772 |
| Cash and cash equivalents at the start of the year/period | 30,793 | - |
| Unrealised movement on foreign exchange | (21) | 21 |
| Cash and cash equivalents at the end of the year/period | 20,277 | 30,793 |
| Supplementary information | | |
| Taxation paid | (13,160) | (3,071) |
| Dividend received | 68,106 | 15,456 |

* The Wellington Universal Vision Fund commenced operations on September 17, 2019.

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|---|-----------------|-----------------------------|-----|--|-----------------|
| Transferable securities (December 31, 2019: 99.12%) | | | | 0 | SEK | Electrolux AB Series B | 3,520 0.08 |
| Communications (December 31, 2019: 3.69%) | | | | 0 | SEK | Evolution Gaming Group AB | 2,820 0.07 |
| 0 | USD | Activision Blizzard Incorporated | 25,441 0.59 | 0 | EUR | Faurecia SE | 3,179 0.07 |
| 0 | USD | Alphabet Incorporated Class A | 59,590 1.39 | 0 | TWD | FengTAY Enterprise Company Limited | 817 0.02 |
| 0 | USD | Alphabet Incorporated Class C | 59,564 1.39 | 0 | EUR | Ferrari NV | 7,434 0.17 |
| 0 | USD | Autohome Incorporated (ADR) | 1,096 0.02 | 1 | EUR | Fiat Chrysler Automobiles NV | 7,183 0.17 |
| 0 | PLN | CD Projekt SA | 1,626 0.04 | 0 | EUR | Flutter Entertainment Plc | 3,880 0.09 |
| 0 | USD | Charter Communications Incorporated Class A | 9,923 0.23 | 1 | USD | Ford Motor Company | 8,263 0.19 |
| 1 | USD | Comcast Corporation Class A | 15,877 0.37 | 0 | USD | Garmin Limited | 6,222 0.15 |
| 0 | JPY | CyberAgent Incorporated | 4,139 0.10 | 0 | USD | General Motors Company | 5,621 0.13 |
| 0 | USD | DouYu International Holdings Limited (ADR) | 476 0.01 | 0 | TWD | Giant Manufacturing Company Limited | 861 0.02 |
| 1 | USD | Facebook Incorporated Class A | 97,245 2.27 | 0 | CAD | Gildan Activewear Incorporated | 251 0.01 |
| 0 | JPY | Hakuhodo DY Holdings Incorporated | 2,006 0.05 | 0 | USD | GSX Techedu Incorporated (ADR) | 310 0.01 |
| 0 | JPY | Kakaku.com Incorporated | 1,232 0.03 | 0 | HKD | Haidilao International Holding Limited | 1,517 0.04 |
| 0 | KRW | Kakao Corporation | 2,153 0.05 | 2 | HKD | Haier Smart Home Company Limited Class H | 7,839 0.18 |
| 1 | CNY | Nanji E-Commerce Company Limited Class A | 837 0.02 | 0 | KRW | Hankook Tire & Technology Company Limited | 1,998 0.05 |
| 0 | KRW | NAVER Corporation | 2,696 0.06 | 0 | EUR | Hermes International | 2,152 0.05 |
| 0 | KRW | NCSOFT Corporation | 3,434 0.08 | 0 | JPY | Hikari Tsushin Incorporated | 1,643 0.04 |
| 0 | USD | NetEase Incorporated (ADR) | 7,087 0.16 | 0 | KRW | HLB Incorporated | 938 0.02 |
| 0 | USD | Netflix Incorporated | 15,681 0.36 | 0 | USD | Home Depot Incorporated | 24,703 0.58 |
| 0 | KRW | Netmarble Corporation | 849 0.02 | 2 | THB | Home Product Center Plc | 872 0.02 |
| 0 | JPY | Nexon Company Limited | 4,721 0.11 | 0 | KRW | Hyundai Mobis Company Limited | 3,295 0.08 |
| 0 | JPY | Nintendo Company Limited | 11,556 0.27 | 1 | JPY | Isetan Mitsukoshi Holdings Limited | 1,417 0.03 |
| 0 | KRW | Pearl Abyss Corporation | 480 0.01 | 0 | JPY | Isuzu Motors Limited | 2,114 0.05 |
| 0 | CNY | Perfect World Company Limited Class A | 1,128 0.03 | 0 | SAR | Jarir Marketing Company | 555 0.01 |
| 0 | CAD | Quebecor Incorporated Class B | 2,494 0.06 | 0 | JPY | JTEKT Corporation | 1,196 0.03 |
| 0 | USD | Roku Incorporated | 7,968 0.19 | 0 | KRW | Kia Motors Corporation | 2,478 0.06 |
| 0 | AUD | SEEK Limited | 308 0.01 | 1 | GBP | Kingfisher Plc | 4,192 0.10 |
| 1 | HKD | Tencent Holdings Limited | 31,859 0.74 | 1 | HKD | Koolearn Technology Holding Limited | 997 0.02 |
| 0 | EUR | Ubisoft Entertainment SA | 3,762 0.09 | 0 | USD | Lennar Corporation Class A | 4,955 0.12 |
| 0 | USD | ViacomCBS Incorporated Class B | 7,266 0.17 | 0 | KRW | LG Electronics Incorporated | 8,716 0.20 |
| 0 | USD | Walt Disney Company | 31,344 0.73 | 0 | USD | Lululemon Athletica Incorporated | 5,220 0.12 |
| 0 | CNY | Wuhu Sanqi Interactive Entertainment Network Technology Group Company Limited Class A | 1,433 0.03 | 0 | CAD | Magna International Incorporated | 1,061 0.02 |
| 0 | USD | Yandex NV Class A | 2,227 0.05 | 1 | JPY | Mazda Motor Corporation | 2,470 0.06 |
| Total Communications | | | | 0 | USD | McDonald's Corporation | 12,016 0.28 |
| Consumer discretionary (December 31, 2019: 11.33%) | | | | 0 | JPY | McDonald's Holdings Company Japan Limited | 969 0.02 |
| 0 | USD | Alibaba Group Holding Limited (ADR) | 30,953 0.72 | 1 | HKD | Meituan Dianping Class B | 11,094 0.26 |
| 0 | USD | Amazon.com Incorporated | 94,451 2.20 | 0 | USD | Melco Resorts & Entertainment Limited (ADR) | 278 0.01 |
| 0 | AUD | Aristocrat Leisure Limited | 2,464 0.06 | 1 | JPY | Mitsubishi Motors Corporation | 1,317 0.03 |
| 0 | JPY | Bandai Namco Holdings Incorporated | 3,638 0.08 | 0 | ZAR | Naspers Limited Shares N | 11,306 0.26 |
| 0 | EUR | Bayerische Motoren Werke AG | 15,911 0.37 | 0 | USD | New Oriental Education & Technology Group Incorporated (ADR) | 2,787 0.06 |
| 0 | EUR | Bayerische Motoren Werke AG (Preferred Stock) | 6,005 0.14 | 0 | TWD | Nien Made Enterprise Company Limited | 719 0.02 |
| 0 | USD | Booking Holdings Incorporated | 11,136 0.26 | 0 | USD | NIKE Incorporated Class B | 14,430 0.34 |
| 0 | USD | BorgWarner Incorporated | 4,482 0.10 | 0 | JPY | Nikon Corporation | 1,156 0.03 |
| 0 | JPY | Bridgestone Corporation | 4,592 0.11 | 0 | USD | NIO Incorporated (ADR) | 4,533 0.11 |
| 1 | HKD | Brilliance China Automotive Holdings Limited | 584 0.01 | 1 | JPY | Nissan Motor Company Limited | 3,524 0.08 |
| 0 | CAD | Canadian Tire Corporation Limited Class A | 2,890 0.07 | 0 | JPY | Nitori Holdings Company Limited | 8,574 0.20 |
| 0 | USD | CarMax Incorporated | 5,668 0.13 | 0 | USD | NVR Incorporated | 8,160 0.19 |
| 0 | KRW | CJ ENM Company Limited | 1,030 0.02 | 1 | JPY | Panasonic Corporation | 7,042 0.16 |
| 0 | EUR | Continental AG | 5,665 0.13 | 0 | EUR | Peugeot SA | 6,460 0.15 |
| 0 | EUR | Daimler AG | 11,926 0.28 | 0 | USD | Pinduoduo Incorporated (ADR) | 5,685 0.13 |
| 0 | USD | Domino's Pizza Incorporated | 5,368 0.13 | 0 | USD | PulteGroup Incorporated | 4,743 0.11 |
| 0 | HKD | Dongfeng Motor Group Company Limited Class H | 232 0.01 | 0 | JPY | Rakuten Incorporated | 1,973 0.05 |
| 0 | USD | DR Horton Incorporated | 6,823 0.16 | 0 | EUR | Renault SA | 4,463 0.10 |
| 0 | TWD | Eclat Textile Company Limited | 601 0.01 | 0 | HKD | Sands China Limited | 830 0.02 |
| | | | | 0 | HKD | Shangri-La Asia Limited | 18 0.00 |
| | | | | 2 | CNY | Shenzhen Overseas Chinese Town Company Limited Class A | 1,409 0.03 |
| | | | | 0 | HKD | Shenzhen International Group Holdings Limited | 2,921 0.07 |
| | | | | 0 | JPY | Shimamura Company Limited | 1,576 0.04 |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|--|-----------------|---|-----|---|-----------------|
| Transferable securities (December 31, 2019: 99.12%) (continued) | | | | 0 | JPY | Shiseido Company Limited | 3,531 0.08 |
| Consumer discretionary (December 31, 2019: 11.33%) (continued) | | | | 0 | HKD | Smoores International Holdings Limited | 911 0.02 |
| 0 | EUR | Sodexo SA | 3,981 0.09 | 0 | TWD | Standard Foods Corporation | 332 0.01 |
| 0 | USD | Starbucks Corporation | 12,089 0.28 | 0 | SEK | Swedish Match AB | 2,183 0.05 |
| 0 | USD | TAL Education Group (ADR) | 2,360 0.05 | 3 | GBP | Tesco Plc | 8,540 0.20 |
| 0 | USD | Target Corporation | 10,062 0.23 | 0 | AUD | Treasury Wine Estates Limited | 1,001 0.02 |
| 0 | USD | Tesla Incorporated | 32,461 0.76 | 0 | JPY | Tsuruha Holdings Incorporated | 2,560 0.06 |
| 0 | USD | Tiffany & Company | 11,042 0.26 | 0 | JPY | Unicharm Corporation | 237 0.01 |
| 0 | JPY | Toyoda Gosei Company Limited | 1,915 0.04 | 2 | IDR | Unilever Indonesia Tbk PT | 688 0.02 |
| 0 | JPY | USS Company Limited | 4,085 0.10 | 0 | GBP | Unilever Plc, zero coupon, | 11,046 0.26 |
| 0 | EUR | Valeo SA | 6,951 0.16 | 1 | MXN | Wal-Mart de Mexico SAB de CV | 1,338 0.03 |
| 0 | EUR | Volkswagen AG | 7,100 0.17 | 0 | USD | Walmart Incorporated | 13,983 0.33 |
| 0 | EUR | Volkswagen AG (Preferred Stock) | 16,471 0.38 | 2 | HKD | Want Want China Holdings Limited | 1,365 0.03 |
| 0 | EUR | Zalando SE | 3,676 0.09 | 2 | GBP | WM Morrison Supermarkets Plc | 3,699 0.09 |
| 0 | JPY | ZOZO Incorporated | 2,538 0.06 | 0 | JPY | Yamazaki Baking Company Limited | 1,470 0.03 |
| | | | | 0 | HKD | Yihai International Holding Limited | 1,528 0.04 |
| Total Consumer discretionary | | 577,822 | 13.47 | Total Consumer staples | | 255,991 | 5.97 |
| Consumer staples (December 31, 2019: 5.33%) | | | | Energy (December 31, 2019: 3.68%) | | | |
| 0 | SAR | Abdullah Al Othaim Markets Company | 393 0.01 | 0 | AUD | Ampol Limited | 198 0.00 |
| 0 | HKD | Anhui Gujing Distillery Company Limited Class B | 1,393 0.03 | 0 | CAD | Cenovus Energy Incorporated | 462 0.01 |
| 0 | MXN | Arca Continental SAB de CV | 745 0.02 | 1 | USD | Chevron Corporation | 31,162 0.73 |
| 0 | JPY | Asahi Group Holdings Limited | 4,489 0.10 | 2 | MYR | Dialog Group Bhd | 1,337 0.03 |
| 0 | EUR | Beiersdorf AG | 2,072 0.05 | 0 | CAD | Enbridge Incorporated | 4,378 0.10 |
| 0 | DKK | Carlsberg AS Class B | 4,335 0.10 | 0 | USD | EOG Resources Incorporated | 8,777 0.20 |
| 0 | EUR | Carrefour SA | 5,030 0.12 | 0 | ZAR | Exaro Resources Limited | 1,248 0.03 |
| 0 | ZAR | Clicks Group Limited | 1,066 0.02 | 1 | USD | Exxon Mobil Corporation | 32,440 0.76 |
| 1 | AUD | Coca-Cola Amatil Limited | 5,009 0.12 | 0 | JPY | Idemitsu Kosan Company Limited | 1,586 0.04 |
| 0 | USD | Coca-Cola Company | 14,916 0.35 | 0 | CAD | Inter Pipeline Limited | 242 0.01 |
| 0 | AUD | Coles Group Limited | 868 0.02 | 1 | JPY | JXTG Holdings Incorporated | 3,563 0.08 |
| 0 | JPY | Companiesmos Pharmaceutical Corporation | 1,615 0.04 | 0 | CAD | Keyera Corporation | 195 0.00 |
| 0 | USD | Costco Wholesale Corporation | 9,419 0.22 | 0 | USD | Novatek PJSC (GDR) | 1,961 0.05 |
| 1 | THB | CP ALL Pcl | 1,168 0.03 | 0 | AUD | Origin Energy Limited | 114 0.00 |
| 0 | EUR | Davide Campari-Milano NV | 1,653 0.04 | 0 | CAD | Parkland Corporation | 285 0.01 |
| 0 | PLN | Dino Polska SA | 1,633 0.04 | 0 | USD | Pioneer Natural Resources Company | 5,581 0.13 |
| 0 | MYR | Fraser & Neave Holdings Bhd | 558 0.01 | 0 | CAD | Suncor Energy Incorporated | 1,709 0.04 |
| 0 | CAD | George Weston Limited | 4,329 0.10 | 7 | USD | Surgutneftegas PJSC | 3,220 0.08 |
| 1 | IDR | Indofood CBP Sukses Makmur Tbk PT | 327 0.01 | 0 | CAD | TC Energy Corporation | 2,559 0.06 |
| 1 | GBP | J Sainsbury Plc | 3,594 0.08 | 0 | AUD | Woodside Petroleum Limited | 4,229 0.10 |
| 0 | JPY | Japan Tobacco Incorporated | 4,180 0.10 | 0 | HKD | Yanzhou Coal Mining Company Limited Class H | 145 0.00 |
| 0 | JPY | Kao Corporation | 9,967 0.23 | Total Energy | | 105,391 | 2.46 |
| 0 | EUR | Kerry Group Plc | 3,190 0.07 | Financials (December 31, 2019: 23.50%) | | | |
| 0 | EUR | Koninklijke Ahold Delhaize NV | 8,511 0.20 | 1 | EUR | Aegon NV | 4,140 0.10 |
| 0 | JPY | Kose Corporation | 1,709 0.04 | 5 | HKD | Agricultural Bank of China Limited Class H | 1,872 0.04 |
| 0 | KRW | KT&G Corporation | 10,183 0.24 | 1 | HKD | AIA Group Limited | 11,100 0.26 |
| 0 | KRW | LG Household & Health Care Limited | 1,492 0.03 | 0 | SAR | Al Rajhi Bank | 1,668 0.04 |
| 0 | KRW | LG Household & Health Care Limited (Preferred Stock) | 661 0.02 | 0 | USD | American International Group Incorporated | 8,784 0.20 |
| 0 | EUR | L'Oreal SA | 10,268 0.24 | 2 | MYR | AMMB Holdings Bhd | 1,518 0.04 |
| 0 | CAD | Metro Incorporated | 4,815 0.11 | 0 | USD | Arthur J Gallagher & Company | 10,268 0.24 |
| 0 | USD | Monster Beverage Corporation | 11,190 0.26 | 1 | EUR | Assicurazioni Generali SpA | 6,681 0.16 |
| 0 | MYR | Nestle Malaysia Bhd | 829 0.02 | 0 | AUD | ASX Limited | 500 0.01 |
| 0 | CHF | Nestle SA | 11,721 0.27 | 0 | USD | Athene Holding Limited Class A | 3,839 0.09 |
| 0 | THB | Osotspa Pcl | 341 0.01 | 0 | AUD | Australia & New Zealand Banking Group Limited | 2,873 0.07 |
| 0 | KRW | Ottogi Corporation | 532 0.01 | 2 | GBP | Aviva Plc | 6,299 0.15 |
| 0 | USD | PepsiCo Incorporated | 22,097 0.52 | 0 | BRL | B3 SA - Brasil Bolsa Balcao | 2,634 0.06 |
| 0 | EUR | Pernod Ricard SA | 4,413 0.10 | 1 | BRL | Banco do Brasil SA | 6,240 0.15 |
| 0 | JPY | Pigeon Corporation | 1,114 0.03 | 0 | THB | Bangkok Bank Pcl | 1,236 0.03 |
| 0 | USD | Procter & Gamble Company | 18,645 0.43 | 1 | IDR | Bank Central Asia Tbk PT | 2,546 0.06 |
| 1 | MYR | QL Resources Bhd | 597 0.01 | 1 | ILS | Bank Hapoalim BM | 5,458 0.13 |
| 0 | GBP | Reckitt Benckiser Group Plc | 4,740 0.11 | | | | |
| 0 | JPY | Seven & i Holdings Company Limited | 5,772 0.13 | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|---|-----------------|-----------------------------|-----|---|-----------------|
| Transferable securities (December 31, 2019: 99.12%) (continued) | | | | 0 | USD | JPMorgan Chase & Company | 15,376 0.36 |
| Financials (December 31, 2019: 23.50%) (continued) | | | | 0 | CHF | Julius Baer Group Limited | 5,481 0.13 |
| | | | | 0 | KRW | KB Financial Group Incorporated | 4,766 0.11 |
| 1 | USD | Bank of America Corporation | 15,398 0.36 | 0 | KRW | Korea Investment Holdings Company Limited | 1,093 0.03 |
| 11 | HKD | Bank of China Limited Class H | 3,883 0.09 | 3 | THB | Krung Thai Bank Plc | 946 0.02 |
| 1 | CNY | Bank of Communications Company Limited Class A | 617 0.01 | 2 | GBP | Legal & General Group Plc | 7,176 0.17 |
| 3 | HKD | Bank of Communications Company Limited Class H | 1,455 0.03 | 0 | USD | Lincoln National Corporation | 5,333 0.12 |
| 0 | CAD | Bank of Montreal | 3,570 0.08 | 2 | GBP | M&G Plc | 4,034 0.09 |
| 0 | CAD | Bank of Nova Scotia | 5,238 0.12 | 0 | AUD | Macquarie Group Limited | 8,442 0.20 |
| 1 | CNY | Bank of Shanghai Company Limited Class A | 1,319 0.03 | 0 | CAD | Manulife Financial Corporation | 1,760 0.04 |
| 0 | BRL | BB Seguridade Participacoes SA | 698 0.02 | 0 | USD | MarketAxess Holdings Incorporated | 6,276 0.15 |
| 0 | USD | Berkshire Hathaway Incorporated Class B | 44,751 1.04 | 0 | USD | Marsh & McLennan Companies Incorporated | 30,420 0.71 |
| 0 | USD | Blackstone Group Incorporated Class A | 6,481 0.15 | 0 | USD | MetLife Incorporated | 9,390 0.22 |
| 1 | HKD | BOC Hong Kong Holdings Limited | 2,176 0.05 | 1 | JPY | Mitsubishi UFJ Financial Group Incorporated | 5,234 0.12 |
| 0 | CAD | Brookfield Asset Management Incorporated Class A | 3,428 0.08 | 1 | JPY | Mitsubishi UFJ Lease & Finance Company Limited | 2,233 0.05 |
| 0 | USD | Brown & Brown Incorporated | 4,599 0.11 | 0 | USD | Moscow Exchange MICEX-RTS PJSC | 609 0.01 |
| 0 | CAD | Canadian Imperial Bank of Commerce | 3,072 0.07 | 0 | USD | MSCI Incorporated | 9,377 0.22 |
| 0 | JPY | Chiba Bank Limited | 1,992 0.05 | 0 | EUR | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 9,820 0.23 |
| 2 | HKD | China Cinda Asset Management Company Limited Class H | 296 0.01 | 0 | KRW | NH Investment & Securities Company Limited | 896 0.02 |
| 3 | HKD | China CITIC Bank Corporation Limited Class H | 1,238 0.03 | 0 | SGD | Oversea-Chinese Banking Corporation Limited | 1,309 0.03 |
| 9 | HKD | China Construction Bank Corporation Class H | 6,472 0.15 | 0 | CHF | Partners Group Holding AG | 2,354 0.06 |
| 5 | TWD | China Development Financial Holding Corporation | 1,674 0.04 | 3 | HKD | People's Insurance Company Group of China Limited Class H | 1,062 0.02 |
| 3 | HKD | China Everbright Bank Company Limited Class H | 923 0.02 | 0 | GBP | Phoenix Group Holdings Plc | 3,419 0.08 |
| 3 | TWD | China Life Insurance Company Limited | 2,457 0.06 | 2 | HKD | PICC Property & Casualty Company Limited Class H | 1,413 0.03 |
| 2 | CNY | China Minsheng Banking Corporation Limited Class A | 1,193 0.03 | 2 | HKD | Postal Savings Bank of China Company Limited Class H | 915 0.02 |
| 2 | HKD | Chongqing Rural Commercial Bank Company Limited Class H | 637 0.02 | 0 | CAD | Power Corporation of Canada | 252 0.01 |
| 0 | CAD | CI Financial Corporation | 12 0.00 | 0 | USD | Progressive Corporation | 10,481 0.24 |
| 0 | USD | Citigroup Incorporated | 11,407 0.27 | 0 | USD | Prudential Financial Incorporated | 8,588 0.20 |
| 0 | USD | CME Group Incorporated | 10,195 0.24 | 0 | AUD | QBE Insurance Group Limited | 250 0.01 |
| 0 | EUR | CNP Assurances | 2,516 0.06 | 0 | ZAR | Reinet Investments SCA | 1,389 0.03 |
| 0 | AUD | Commonwealth Bank of Australia | 950 0.02 | 3 | MYR | RHB Bank Bhd | 3,571 0.08 |
| 0 | JPY | Dai-ichi Life Holdings Incorporated | 4,686 0.11 | 0 | CAD | Royal Bank of Canada | 9,359 0.22 |
| 0 | KRW | DB Insurance Company Limited | 1,128 0.03 | 0 | USD | S&P Global Incorporated | 11,506 0.27 |
| 0 | SGD | DBS Group Holdings Limited | 2,122 0.05 | 0 | KRW | Samsung Fire & Marine Insurance Company Limited | 1,900 0.04 |
| 1 | EUR | Deutsche Bank AG | 6,907 0.16 | 0 | KRW | Samsung Securities Company Limited | 1,231 0.03 |
| 0 | CNY | East Money Information Company Limited Class A | 1,422 0.03 | 0 | EUR | SCOR SE | 3,297 0.08 |
| 0 | USD | Fidelity National Financial Incorporated | 3,714 0.09 | 5 | TWD | Shin Kong Financial Holding Company Limited | 1,535 0.04 |
| 0 | USD | Franklin Resources Incorporated | 4,398 0.10 | 0 | KRW | Shinhan Financial Group Company Limited | 4,332 0.10 |
| 3 | TWD | Fubon Financial Holding Company Limited | 4,150 0.10 | 1 | THB | Siam Commercial Bank Plc | 1,305 0.03 |
| 0 | CAD | Great-West Lifeco Incorporated | 191 0.00 | 0 | JPY | Sompo Holdings Incorporated | 3,000 0.07 |
| 0 | KRW | Hana Financial Group Incorporated | 2,484 0.06 | 0 | BRL | Sul America SA | 4 0.00 |
| 0 | HKD | Hang Seng Bank Limited | 2,483 0.06 | 0 | CAD | Sun Life Financial Incorporated | 7,553 0.18 |
| 0 | HKD | Hong Kong Exchanges & Clearing Limited | 5,317 0.12 | 0 | CHF | Swiss Life Holding AG | 5,606 0.13 |
| 1 | CNY | Huaxia Bank Company Limited Class A | 956 0.02 | 0 | CHF | Swiss Re AG | 7,926 0.18 |
| 0 | KRW | Hyundai Marine & Fire Insurance Company Limited | 923 0.02 | 0 | USD | T. Rowe Price Group Incorporated | 23,314 0.54 |
| 7 | HKD | Industrial & Commercial Bank of China Limited Class H | 4,156 0.10 | 0 | CAD | Tmx Group Limited | 200 0.00 |
| 0 | KRW | Industrial Bank of Korea | 856 0.02 | 0 | JPY | Tokyo Century Corporation | 2,540 0.06 |
| 0 | CAD | Intact Financial Corporation | 828 0.02 | 0 | CAD | Toronto Dominion Bank | 790 0.02 |
| 0 | USD | Intercontinental Exchange Incorporated | 23,289 0.54 | 1 | TRY | Turkiye Garanti Bankasi AS | 1,466 0.03 |
| 6 | USD | iShares MSCI India UCITS ETF | 36,209 0.84 | 1 | TRY | Turkiye Is Bankasi AS | 1,013 0.02 |
| 0 | ILS | Isracard Limited | 3 0.00 | 1,578 | USD | VTB Bank PJSC | 805 0.02 |
| | | | | 0 | USD | Wells Fargo & Company | 5,553 0.13 |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|--|-----------------|---|-----|---|-----------------|
| Transferable securities (December 31, 2019: 99.12%) (continued) | | | | 0 | USD | Merck & Company Incorporated | 13,497 0.32 |
| Financials (December 31, 2019: 23.50%) (continued) | | | | 0 | USD | Neurocrine Biosciences Incorporated | 5,463 0.13 |
| 0 | KRW | Woori Financial Group Incorporated | 1,759 0.04 | 0 | CHF | Novartis AG | 17,540 0.41 |
| Total Financials | | | | 1 | DKK | Novo Nordisk AS Class B | 30,949 0.72 |
| Health care (December 31, 2019: 11.14%) | | | | 0 | TWD | Oneness Biotech Company Limited | 626 0.01 |
| 0 | USD | Abbott Laboratories | 13,577 0.32 | 0 | JPY | PeptiDream Incorporated | 1,272 0.03 |
| 0 | USD | AbbVie Incorporated | 13,608 0.32 | 0 | USD | PerkinElmer Incorporated | 2,009 0.05 |
| 1 | HKD | AK Medical Holdings Limited | 599 0.01 | 0 | USD | Pfizer Incorporated | 9,828 0.23 |
| 0 | USD | Alexion Pharmaceuticals Incorporated | 16,405 0.38 | 0 | HKD | Pharmaron Beijing Company Limited Class H | 862 0.02 |
| 0 | JPY | Alfresa Holdings Corporation | 1,943 0.05 | 0 | HKD | Ping An Healthcare and Technology Company Limited | 1,018 0.02 |
| 1 | HKD | Alibaba Health Information Technology Limited | 1,666 0.04 | 0 | USD | Regeneron Pharmaceuticals Incorporated | 16,426 0.38 |
| 0 | USD | Align Technology Incorporated | 7,481 0.17 | 0 | USD | ResMed Incorporated | 7,440 0.17 |
| 0 | KRW | Alteogen Incorporated | 497 0.01 | 0 | HUF | Richter Gedeon Nyrt | 1,357 0.03 |
| 0 | DKK | Ambu AS | 3,485 0.08 | 0 | CHF | Roche Holding AG | 27,906 0.65 |
| 0 | USD | AmerisourceBergen Corporation | 10,460 0.24 | 0 | EUR | Sanofi | 12,037 0.28 |
| 0 | USD | Amgen Incorporated | 16,784 0.39 | 0 | JPY | Santen Pharmaceutical Company Limited | 2,501 0.06 |
| 0 | USD | Anthem Incorporated | 22,797 0.53 | 0 | EUR | Sartorius AG (Preferred Stock) | 4,640 0.11 |
| 0 | JPY | Asahi Intecc Company Limited | 2,228 0.05 | 0 | EUR | Sartorius Stedim Biotech | 7,839 0.18 |
| 0 | GBP | AstraZeneca Plc | 12,715 0.30 | 0 | KRW | Shin Poong Pharmaceutical Company Limited | 1,028 0.02 |
| 0 | USD | Avantor Incorporated | 5,517 0.13 | 0 | JPY | Shionogi & Company Limited | 2,734 0.06 |
| 0 | USD | BeiGene Limited (ADR) | 1,550 0.04 | 0 | EUR | Siemens Healthineers AG | 4,226 0.10 |
| 0 | USD | Biogen Incorporated | 8,570 0.20 | 2 | HKD | Sino Biopharmaceutical Limited | 1,739 0.04 |
| 0 | EUR | BioMerieux | 2,824 0.07 | 0 | KRW | SK Biopharmaceuticals Company Limited | 779 0.02 |
| 1 | USD | Bristol-Myers Squibb Company | 43,359 1.01 | 0 | CHF | Sonova Holding AG | 3,907 0.09 |
| 0 | CAD | Canopy Growth Corporation | 25 0.00 | 1 | THB | Sri Trang Gloves Thailand Pcl | 1,365 0.03 |
| 0 | HKD | CanSino Biologics Incorporated Class H | 774 0.02 | 2 | MYR | Supermax Corporation Bhd | 2,618 0.06 |
| 0 | EUR | Carl Zeiss Meditec AG | 4,516 0.11 | 0 | JPY | Suzuken Company Limited | 1,556 0.04 |
| 0 | KRW | Celltrion Incorporated | 4,634 0.11 | 0 | JPY | Sysmex Corporation | 6,137 0.14 |
| 0 | JPY | Chugai Pharmaceutical Company Limited | 4,909 0.11 | 0 | USD | Thermo Fisher Scientific Incorporated | 61,949 1.44 |
| 0 | USD | Cigna Corporation | 11,658 0.27 | 4 | MYR | Top Glove Corporation Bhd | 4,999 0.12 |
| 0 | AUD | Cochlear Limited | 146 0.00 | 0 | EUR | UCB SA | 4,341 0.10 |
| 0 | DKK | Coloplast AS Class B | 2,604 0.06 | 0 | USD | UnitedHealth Group Incorporated | 32,263 0.75 |
| 0 | AUD | CSL Limited | 8,304 0.19 | 0 | USD | Veeva Systems Incorporated Class A | 9,256 0.22 |
| 0 | USD | CVS Health Corporation | 9,084 0.21 | 0 | USD | Vertex Pharmaceuticals Incorporated | 21,034 0.49 |
| 0 | DKK | Demant AS | 2,850 0.07 | 0 | USD | Viartis Incorporated | 618 0.01 |
| 0 | EUR | DiaSorin SpA | 1,464 0.03 | 1 | CNY | Winning Health Technology Group Company Limited Class A | 883 0.02 |
| 0 | USD | Eli Lilly & Company | 11,819 0.28 | 0 | HKD | Wuxi AppTec Company Limited Class H | 4,072 0.10 |
| 0 | NZD | Fisher & Paykel Healthcare Corporation Limited Class C | 878 0.02 | 1 | HKD | Wuxi Biologics Cayman Incorporated | 7,133 0.17 |
| 0 | EUR | Galapagos NV | 1,871 0.04 | 0 | KRW | Yuhan Corporation | 831 0.02 |
| 0 | DKK | Genmab AS | 6,903 0.16 | 0 | USD | Zai Lab Limited (ADR) | 812 0.02 |
| 1 | HKD | Genscript Biotech Corporation | 1,513 0.04 | Total Health care | | | |
| 0 | USD | Gilead Sciences Incorporated | 11,128 0.26 | Industrials (December 31, 2019: 9.66%) | | | |
| 0 | HKD | Hangzhou Tigermed Consulting Company Limited | 1,088 0.03 | 0 | USD | 51job Incorporated (ADR) | 770 0.02 |
| 0 | KRW | Hanmi Pharm Company Limited | 676 0.02 | 0 | EUR | ACS Actividades de Construcción y Servicios SA | 4,617 0.11 |
| 1 | MYR | Hartaega Holdings Bhd | 2,282 0.05 | 0 | CHF | Adecco Group AG | 5,136 0.12 |
| 0 | USD | Hologic Incorporated | 9,249 0.22 | 0 | EUR | Airbus SE | 10,326 0.24 |
| 0 | CNY | Huadong Medicine Company Limited Class A | 406 0.01 | 0 | TWD | Airtac International Group | 993 0.02 |
| 0 | USD | Incyte Corporation | 5,654 0.13 | 0 | HKD | A-Living Smart City Services Company Limited | 932 0.02 |
| 0 | HKD | Innovent Biologics Incorporated | 1,450 0.03 | 0 | EUR | Alstom SA | 4,391 0.10 |
| 0 | USD | Intuitive Surgical Incorporated | 13,090 0.31 | 1 | TRY | Aselsan Elektronik Sanayi Ve Ticaret AS | 1,682 0.04 |
| 0 | EUR | Ipsen SA | 1,994 0.05 | 0 | SEK | Assa Abloy AB Class B | 3,169 0.07 |
| 0 | USD | Jazz Pharmaceuticals Plc | 4,456 0.10 | 0 | SEK | Atlas Copco AB Class A | 3,862 0.09 |
| 0 | USD | Johnson & Johnson | 20,932 0.49 | 0 | SEK | Atlas Copco AB Class B | 2,743 0.06 |
| 21 | IDR | Kalbe Farma Tbk PT | 2,154 0.05 | 0 | EUR | Bouygues SA | 4,611 0.11 |
| 0 | EUR | Koninklijke Philips NV | 8,946 0.21 | 0 | AUD | Brambles Limited | 409 0.01 |
| 1 | MYR | Kossan Rubber Industries | 1,379 0.03 | 0 | CAD | CAE Incorporated | 2,215 0.05 |
| 0 | CHF | Lonza Group AG | 25,806 0.60 | 8 | HKD | China Everbright International Limited | 4,169 0.10 |
| 0 | JPY | M3 Incorporated | 9,353 0.22 | 3 | CNY | China Railway Group Limited Class A | 1,853 0.04 |
| 0 | JPY | Medipal Holdings Corporation | 1,994 0.05 | | | | |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|--|-----------------|-----------------------------|-----|---|-----------------|
| Transferable securities (December 31, 2019: 99.12%) (continued) | | | | 0 | TWD | Advantech Company Limited | 772 0.02 |
| Industrials (December 31, 2019: 9.66%) (continued) | | | | 0 | EUR | Adyen NV | 2,331 0.05 |
| 1 | HKD | CITIC Limited | 494 0.01 | 0 | AUD | Afterpay Limited | 1,457 0.03 |
| 1 | EUR | CNH Industrial NV | 5,766 0.13 | 0 | USD | ANSYS Incorporated | 8,004 0.19 |
| 0 | USD | Copart Incorporated | 10,562 0.25 | 1 | USD | Apple Incorporated | 51,616 1.20 |
| 1 | HKD | Country Garden Services Holdings Company Limited | 2,273 0.05 | 0 | USD | Arista Networks Incorporated | 5,521 0.13 |
| 0 | KRW | Daelim Industrial Company Limited | 1,156 0.03 | 0 | USD | Arrow Electronics Incorporated | 3,114 0.07 |
| 0 | JPY | Daikin Industries Limited | 9,567 0.22 | 0 | HKD | ASM Pacific Technology Limited | 607 0.01 |
| 0 | EUR | Dassault Aviation SA | 2,195 0.05 | 0 | EUR | ASML Holding NV | 45,237 1.05 |
| 0 | GBP | DCC Plc | 3,893 0.09 | 1 | TWD | Asustek Computer Incorporated | 6,205 0.14 |
| 0 | GBP | Experian Plc | 3,644 0.08 | 0 | CAD | BlackBerry Limited | 351 0.01 |
| 0 | CHF | Geberit AG | 3,762 0.09 | 0 | USD | Broadcom Incorporated | 10,508 0.24 |
| 0 | HKD | Haitian International Holdings Limited | 795 0.02 | 0 | USD | CDW Corporation | 4,613 0.11 |
| 0 | JPY | Hino Motors Limited | 1,827 0.04 | 0 | CNY | Chaozhou Three-Circle Group Company Limited Class A | 570 0.01 |
| 0 | TWD | Hiwin Technologies Corporation | 1,423 0.03 | 1 | TWD | Chicony Electronics Company Limited | 2,221 0.05 |
| 0 | EUR | HOCHTIEF AG | 2,339 0.05 | 3 | HKD | China Youzan Limited | 692 0.02 |
| 0 | KRW | Hyundai Engineering & Construction Company Limited | 829 0.02 | 1 | USD | Cisco Systems Incorporated | 18,706 0.44 |
| 0 | GBP | Intertek Group Plc | 2,162 0.05 | 1 | TWD | Compal Electronics Incorporated | 853 0.02 |
| 0 | JPY | JGC Holdings Corporation | 712 0.02 | 0 | AUD | Computershare Limited | 225 0.01 |
| 0 | JPY | Kajima Corporation | 2,938 0.07 | 0 | USD | CyberArk Software Limited | 2,585 0.06 |
| 1 | SGD | Keppel Corporation Limited | 4,225 0.10 | 0 | EUR | Dassault Systemes SE | 3,456 0.08 |
| 0 | EUR | Knorr-Bremse AG | 3,280 0.08 | 0 | TWD | Delta Electronics Incorporated | 2,284 0.05 |
| 0 | EUR | Kone OYJ | 2,367 0.06 | 0 | THB | Delta Electronics Thailand Pcl | 2,060 0.05 |
| 0 | USD | L3Harris Technologies Incorporated | 18,902 0.44 | 0 | KRW | Douzone Bizon Company Limited | 479 0.01 |
| 0 | EUR | Legrand SA | 3,215 0.07 | 0 | USD | EPAM Systems Incorporated | 5,375 0.13 |
| 0 | JPY | Makita Corporation | 3,311 0.08 | 0 | USD | Fidelity National Information Services Incorporated | 12,024 0.28 |
| 0 | JPY | MISUMI Group Incorporated | 6,238 0.15 | 0 | USD | Fiserv Incorporated | 10,703 0.25 |
| 0 | JPY | MonotaRO Company Limited | 2,489 0.06 | 0 | USD | FleetCor Technologies Incorporated | 9,822 0.23 |
| 1 | JPY | Obayashi Corporation | 2,591 0.06 | 0 | USD | Fortinet Incorporated | 13,071 0.30 |
| 0 | USD | PACCAR Incorporated | 7,506 0.18 | 1 | TWD | Foxconn Technology Company Limited | 1,617 0.04 |
| 0 | EUR | Randstad NV | 4,299 0.10 | 0 | USD | Gartner Incorporated | 5,607 0.13 |
| 1 | GBP | RELX Plc | 6,787 0.16 | 0 | USD | GDS Holdings Limited (ADR) | 1,030 0.02 |
| 0 | CAD | Ritchie Bros Auctioneers Incorporated | 486 0.01 | 0 | USD | Global Payments Incorporated | 11,417 0.27 |
| 0 | KRW | Samsung Electronics Company Limited | 1,761 0.04 | 0 | JPY | GMO Payment Gateway Incorporated | 2,285 0.05 |
| 0 | CHF | Schindler Holding AG, zero coupon, | 2,979 0.07 | 0 | USD | GoDaddy Incorporated Class A | 4,894 0.11 |
| 0 | JPY | Secom Company Limited | 4,982 0.12 | 0 | GBP | Halma Plc | 1,774 0.04 |
| 0 | SEK | Securitas AB Class B | 3,362 0.08 | 0 | SEK | Hexagon AB Class B | 5,603 0.13 |
| 0 | CNY | Shenzhen Inovance Technology Company Limited Class A | 1,427 0.03 | 2 | TWD | Hon Hai Precision Industry Company Limited | 5,272 0.12 |
| 1 | JPY | Shimizu Corporation | 2,184 0.05 | 0 | EUR | Infineon Technologies AG | 10,786 0.25 |
| 0 | EUR | Siemens AG | 21,352 0.50 | 0 | USD | Infosys Limited (ADR) | 3,915 0.09 |
| 0 | EUR | Siemens Energy AG | 4,552 0.11 | 1 | USD | Intel Corporation | 45,884 1.07 |
| 0 | SEK | Skanska AB Class B | 4,621 0.11 | 0 | USD | International Business Machines Corporation | 14,728 0.34 |
| 0 | USD | Snap-on Incorporated | 4,278 0.10 | 0 | USD | Intuit Incorporated | 14,814 0.35 |
| 0 | GBP | Spirax-Sarco Engineering Plc | 2,316 0.05 | 1 | TWD | Inventec Corporation | 710 0.02 |
| 0 | JPY | Sumitomo Heavy Industries Limited | 1,755 0.04 | 0 | JPY | Keyence Corporation | 7,313 0.17 |
| 0 | JPY | Taisei Corporation | 2,933 0.07 | 0 | USD | Keysight Technologies Incorporated | 11,492 0.27 |
| 0 | HKD | Techtronic Industries Company Limited | 2,040 0.05 | 0 | USD | KLA Corporation | 9,580 0.22 |
| 0 | JPY | Toshiba Corporation | 3,025 0.07 | 0 | KRW | KMW Company Limited | 372 0.01 |
| 0 | JPY | Toyota Tsusho Corporation | 8,458 0.20 | 0 | TWD | Largan Precision Company Limited | 1,137 0.03 |
| 0 | USD | TransUnion | 5,854 0.14 | 0 | JPY | Lasertec Corporation | 822 0.02 |
| 0 | BRL | WEG SA | 1,840 0.04 | 0 | KRW | LG Innotek Company Limited | 1,348 0.03 |
| 0 | USD | Westinghouse Air Brake Technologies Corporation | 5,929 0.14 | 0 | USD | Mastercard Incorporated Class A | 42,119 0.98 |
| 0 | CAD | WSP Global Incorporated | 189 0.00 | 0 | TWD | MediaTek Incorporated | 4,679 0.11 |
| Total Industrials | | | | 1 | USD | Micron Technology Incorporated | 26,163 0.61 |
| Information technology (December 31, 2019: 14.51%) | | | | 1 | USD | Microsoft Corporation | 122,776 2.86 |
| 0 | USD | Accenture Plc Class A | 27,688 0.65 | 1 | TWD | Micro-Star International Company Limited | 3,626 0.08 |
| 0 | TWD | Accton Technology Corporation | 1,215 0.03 | 2 | EUR | Nokia OYJ | 6,135 0.14 |
| 0 | USD | Adobe Systems Incorporated | 58,514 1.36 | 0 | TWD | Novatek Microelectronics Corporation | 2,456 0.06 |
| 0 | USD | Advanced Micro Devices Incorporated | 27,238 0.64 | 0 | USD | NVIDIA Corporation | 70,497 1.64 |
| | | | | 0 | JPY | Obic Company Limited | 5,829 0.14 |
| | | | | 0 | USD | Oracle Corporation | 12,356 0.29 |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|--|------------------------|---|-----|---|---------------------|
| Transferable securities (December 31, 2019: 99.12%) (continued) | | | | 0 | AUD | Fortescue Metals Group Limited | 2,495 0.06 |
| Information technology (December 31, 2019: 14.51%) (continued) | | | | 0 | CAD | Franco-Nevada Corporation | 4,886 0.11 |
| 0 | JPY | Oracle Corporation Japan | 1,956 0.05 | 0 | EUR | Fuchs Petrolub SE (Preferred Stock) | 2,034 0.05 |
| 0 | USD | Paycom Software Incorporated | 7,236 0.17 | 0 | CHF | Givaudan SA | 4,237 0.10 |
| 0 | USD | PayPal Holdings Incorporated | 16,628 0.39 | 3 | GBP | Glencore Plc | 8,685 0.20 |
| 0 | TWD | Phison Electronics Corporation | 2,177 0.05 | 0 | ZAR | Harmony Gold Mining Company Limited | 1,316 0.03 |
| 0 | USD | Qorvo Incorporated | 5,819 0.14 | 0 | CNY | Hunan Valin Steel Company Limited | 146 0.00 |
| 0 | USD | QUALCOMM Incorporated | 10,664 0.25 | 1 | ZAR | Impala Platinum Holdings Limited | 4,220 0.10 |
| 0 | TWD | Realtek Semiconductor Corporation | 1,251 0.03 | 0 | GBP | Johnson Matthey Plc | 8,884 0.21 |
| 1 | GBP | Sage Group Plc | 5,004 0.12 | 0 | JPY | Kansai Paint Company Limited | 4,717 0.11 |
| 0 | USD | salesforce.com Incorporated | 21,808 0.51 | 0 | KRW | Kumho Petrochemical Company Limited | 1,338 0.03 |
| 0 | KRW | Samsung Electro - Mechanics Company Limited | 1,478 0.03 | 0 | KRW | LG Chem Limited | 3,042 0.07 |
| 0 | KRW | Samsung SDI Company Limited | 4,636 0.11 | 0 | KRW | LG Chem Limited (Preferred Stock) | 704 0.02 |
| 0 | USD | ServiceNow Incorporated | 4,954 0.12 | 0 | CAD | Lundin Mining Corporation | 36 0.00 |
| 0 | CAD | Shopify Incorporated Class A | 6,769 0.16 | 0 | AUD | Newcrest Mining Limited | 1,034 0.02 |
| 0 | TWD | Silergy Corporation | 1,201 0.03 | 0 | USD | Newmont Corporation | 9,343 0.22 |
| 0 | USD | Skyworks Solutions Incorporated | 6,268 0.15 | 0 | JPY | Nippon Paint Holdings Company Limited | 4,176 0.10 |
| 0 | USD | SS&C Technologies Holdings Incorporated | 8,948 0.21 | 0 | ZAR | Northam Platinum Limited | 1,155 0.03 |
| 0 | EUR | STMicroelectronics NV | 7,076 0.16 | 0 | CAD | Nutrien Limited | 5,768 0.13 |
| 1 | TWD | Taiwan Semiconductor Manufacturing Company Limited | 22,729 0.53 | 0 | AUD | Rio Tinto Limited | 3,250 0.08 |
| 1 | SEK | Telefonaktiebolaget LM Ericsson | 8,008 0.19 | 1 | ZAR | Sibanye Stillwater Limited | 2,528 0.06 |
| 0 | USD | Teradyne Incorporated | 5,395 0.13 | 0 | CAD | Teck Resources Limited Class B | 1,505 0.03 |
| 0 | JPY | Tokyo Electron Limited | 7,472 0.17 | 0 | EUR | Umicore SA | 4,952 0.12 |
| 0 | BRL | TOTVS SA | 809 0.02 | 0 | CAD | West Fraser Timber Company Limited | 64 0.00 |
| 0 | HKD | TravelSky Technology Limited Class H | 709 0.02 | 0 | CAD | Wheaton Precious Metals Corporation | 1,794 0.04 |
| 0 | JPY | Trend Micro Incorporated | 2,130 0.05 | 1 | CNY | Zhejiang Weixing New Building Materials Company Limited Class A | 1,430 0.03 |
| 0 | USD | Tyler Technologies Incorporated | 4,365 0.10 | Total Materials | | | 110,522 2.58 |
| 0 | TWD | Vanguard International Semiconductor Corporation | 937 0.02 | Real estate (December 31, 2019: 4.75%) | | | |
| 0 | USD | Visa Incorporated Class A | 46,152 1.08 | 0 | JPY | Aeon Mall Company Limited | 1,569 0.04 |
| 0 | USD | VMware Incorporated Class A | 4,348 0.10 | 1 | HKD | Agile Group Holdings Limited | 648 0.02 |
| 0 | TWD | Win Semiconductors Corporation | 1,059 0.02 | 0 | HKD | China Evergrande Group | 333 0.01 |
| 0 | USD | Wipro Limited (ADR) | 1,277 0.03 | 1 | HKD | China Vanke Company Limited Class H | 1,697 0.04 |
| 0 | AUD | WiseTech Global Limited | 356 0.01 | 1 | HKD | CIFI Holdings Group Company Limited | 1,058 0.02 |
| 4 | TWD | Wistron Corporation | 4,355 0.10 | 1 | SGD | City Developments Limited | 5,620 0.13 |
| 0 | USD | Wix.com Limited | 1,500 0.03 | 2 | HKD | Country Garden Holdings Company Limited | 2,838 0.07 |
| 0 | USD | Zebra Technologies Corporation Class A | 10,377 0.24 | 1 | AUD | Dexus REIT | 3,482 0.08 |
| 1 | TWD | Zhen Ding Technology Holding Limited | 2,012 0.05 | 1 | AED | Emaar Properties PJSC | 1,133 0.03 |
| 0 | USD | Zoom Video Communications Incorporated Class A | 11,806 0.28 | 0 | CNY | Gemdale Corporation Class A | 619 0.01 |
| Total Information technology | | | 1,048,822 24.46 | 0 | AUD | Goodman Group REIT | 744 0.02 |
| Materials (December 31, 2019: 3.35%) | | | | 0 | AUD | GPT Group REIT | 17 0.00 |
| 0 | SAR | Advanced Petrochemical Company | 464 0.01 | 0 | CNY | Greenland Holdings Corporation Limited Class A | 178 0.00 |
| 0 | ZAR | African Rainbow Minerals Limited | 1,141 0.03 | 5 | ZAR | Growthpoint Properties REIT Limited | 4,149 0.10 |
| 0 | CAD | Agnico Eagle Mines Limited | 1,477 0.03 | 0 | JPY | Japan Prime Realty Investment Corporation REIT | 3,317 0.08 |
| 1 | AUD | Alumina Limited | 520 0.01 | 0 | JPY | Japan Real Estate Investment Corporation REIT | 5,779 0.13 |
| 0 | ZAR | AngloGold Ashanti Limited | 2,518 0.06 | 0 | CNY | Jiangsu Zhongnan Construction Group Company Limited Class A | 405 0.01 |
| 1 | TWD | Asia Cement Corporation | 1,110 0.03 | 1 | CNY | Jinke Properties Group Company Limited | 542 0.01 |
| 0 | CAD | B2Gold Corporation | 694 0.02 | 0 | HKD | Kaisa Group Holdings Limited | 198 0.00 |
| 0 | CAD | Barrick Gold Corporation | 888 0.02 | 0 | USD | KE Holdings Incorporated | 554 0.01 |
| 0 | AUD | BHP Group Limited | 262 0.01 | 1 | HKD | KWG Group Holdings Limited | 644 0.02 |
| 0 | AUD | BlueScope Steel Limited | 4,074 0.09 | 0 | AUD | Lendlease Group | 20 0.00 |
| 0 | CAD | CCL Industries Incorporated Class B | 3,221 0.08 | 1 | HKD | Logan Group Company Limited | 1,471 0.03 |
| 1 | HKD | China National Building Material Company Limited Class H | 585 0.01 | 2 | AUD | Mirvac Group REIT | 4,427 0.10 |
| 0 | DKK | Chr Hansen Holding AS | 5,898 0.14 | 0 | JPY | Mitsubishi Estate Company Limited | 4,887 0.11 |
| 0 | GBP | Croda International Plc | 3,516 0.08 | 0 | JPY | Orix JREIT Incorporated REIT | 3,309 0.08 |
| 0 | AUD | Evolution Mining Limited | 385 0.01 | 0 | CNY | Poly Developments and Holdings Group Company Limited Class A | 968 0.02 |
| 0 | NZD | Fletcher Building Limited | 30 0.00 | 0 | HKD | Poly Property Services Company Limited | 1,694 0.04 |
| | | | | 1 | TWD | Ruentex Development Company Limited | 895 0.02 |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|--|-----------------|---|-----|---|------------------------|
| Transferable securities (December 31, 2019: 99.12%) (continued) | | | | 0 | JPY | East Japan Railway Company | 4,604 0.11 |
| Real estate (December 31, 2019: 4.75%) (continued) | | | | 0 | USD | JB Hunt Transport Services Incorporated | 4,919 0.11 |
| 1 | HKD | Seazen Group Limited | 800 0.02 | 0 | JPY | Kamigumi Company Limited | 1,425 0.03 |
| 0 | HKD | Shimao Property Holdings Limited | 781 0.02 | 0 | JPY | Keio Corporation | 3,569 0.08 |
| 1 | AUD | Stockland REIT | 2,174 0.05 | 0 | USD | Knight Swift Transportation | 2,551 0.06 |
| 0 | HKD | Sunac China Holdings Limited | 1,674 0.04 | 0 | HKD | MTR Corporation Limited | 1,767 0.04 |
| 1 | HKD | Swire Properties Limited | 3,010 0.07 | 0 | JPY | Nippon Express Company Limited | 3,027 0.07 |
| 0 | USD | VEREIT Incorporated REIT | 3,250 0.08 | 0 | JPY | SG Holdings Company Limited | 6,408 0.15 |
| 0 | CNY | Yango Group Company Limited Class A | 200 0.00 | 1 | AUD | Sydney Airport | 2,152 0.05 |
| 6 | HKD | Yuexiu Property Company Limited | 1,136 0.03 | 1 | AUD | Transurban Group | 5,239 0.12 |
| Total Real estate | | | | 0 | MYR | Westports Holdings Bhd | 320 0.01 |
| | | | | 0 | JPY | Yamato Holdings Company Limited | 3,728 0.09 |
| | | | | Total Transportation | | | 39,929 0.93 |
| Telecommunication services (December 31, 2019: 2.27%) | | | | Utilities (December 31, 2019: 5.91%) | | | |
| 1 | USD | AT&T Incorporated | 13,143 0.31 | 1 | AUD | APA Group | 3,842 0.09 |
| 1 | MYR | DiGi.Com Bhd | 610 0.01 | 0 | HKD | Beijing Enterprises Holdings Limited | 891 0.02 |
| 0 | AED | Emirates Telecommunications Group Company PJSC | 952 0.02 | 0 | HKD | CLP Holdings Limited | 1,202 0.03 |
| 0 | SAR | Mobile Telecommunications Company Saudi Arabia | 1,030 0.02 | 1 | THB | Energy Absolute Pcl | 1,216 0.03 |
| 1 | ZAR | MTN Group Limited | 2,090 0.05 | 0 | CAD | Fortis Incorporated | 245 0.01 |
| 0 | CAD | Rogers Communications Incorporated Class B | 233 0.01 | 1 | HKD | Guangdong Investment Limited | 1,415 0.03 |
| 9 | IDR | Sarana Menara Nusantara Tbk PT | 603 0.01 | 1 | THB | Gulf Energy Development Pcl | 809 0.02 |
| 0 | JPY | Softbank Corporation | 5,436 0.13 | 0 | CAD | Hydro One Limited | 23 0.00 |
| 0 | AUD | Telstra Corporation Limited | 120 0.00 | 0 | MXN | Infraestructura Energetica Nova SAB de CV | 1,038 0.02 |
| 0 | CAD | TELUS Corporation | 6,629 0.16 | 19 | USD | Inter RAO UES PJSC | 1,359 0.03 |
| 0 | USD | Verizon Communications Incorporated | 23,147 0.54 | 0 | NZD | Meridian Energy Limited | 2,511 0.06 |
| 0 | ZAR | Vodacom Group Limited | 2,430 0.06 | 0 | EUR | Uniper SE | 4,060 0.09 |
| Total Telecommunication services | | | | Total Utilities | | | 18,611 0.43 |
| | | | | Total Transferable securities | | | 4,258,705 99.31 |
| Transportation (December 31, 2019: Nil) | | | | | | | |
| 0 | CAD | Canadian National Railway Company | 220 0.01 | | | | |

Financial derivative instruments (December 31, 2019: Nil)
Forward foreign exchange contracts¹ (December 31, 2019: Nil)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|-------------|---------------------------|----------------------------------|-----------------|
| Portfolio management forwards | | | | | |
| 04/01/2021 | USD | 1,310 PHP | 63,038 State Street Bank | (3) | (0.00) |
| 04/01/2021 | USD | 2,128 PHP | 102,460 State Street Bank | (5) | (0.00) |
| 04/01/2021 | USD | 555 PHP | 26,730 State Street Bank | (1) | (0.00) |
| 04/01/2021 | USD | 1,844 PHP | 88,752 State Street Bank | (5) | (0.00) |
| 04/01/2021 | USD | 1,843 PHP | 88,744 State Street Bank | (5) | (0.00) |
| Unrealised loss on forward foreign exchange contracts | | | | (19) | (0.00) |
| Total forward foreign exchange contracts | | | | (19) | (0.00) |
| Total financial derivative instruments at positive fair value | | | | - | |
| Total financial derivative instruments at negative fair value | | | | (19) | |
| Total financial derivative instruments | | | | (19) | |

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, 2020

| | Fair value USD | % net assets |
|---------------------------------------|-------------------|-----------------|
| Net liquid assets | | |
| Cash and collateral ² | 20,277 | 0.47 |
| Other net assets/(liabilities) | 9,376 | 0.22 |
| Total net assets of Fund | 4,288,339 | 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").

| | % of total current assets (unaudited) |
|--|--|
| Classifications | |
| Transferable securities admitted to an official stock exchange listing | 99.17 |
| Other assets | 0.83 |
| | 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's investment in individual companies is based on the belief that changes in earnings expectations drive stock prices. The individual companies in the portfolio will generally be those that are demonstrating earnings growth at accelerating or sustained high levels, and therefore the portfolio may have a natural growth style bias. The amount of the portfolio dedicated to individual companies fluctuates per the Investment Manager's highest conviction at a particular time. Companies selected will be those trading at valuations that the Investment Manager views as reasonable based on a company's future earnings and growth trajectory versus the market. Therefore the number of such companies varies over time as a result of market and company valuations, expected economic growth and individual company fundamentals. The residual proportion of the portfolio that is not invested in individual equity securities will be invested in the broad market with exposure primarily taken using S&P 500 index futures and this exposure will vary over time, however the Fund will maintain at least 10% of the portfolio in individual equity securities. The Fund will invest in securities across all market capitalizations and sectors and turnover may vary widely as stock selections change. The Fund may also hold up to 10% of net asset value in non-US companies, including those in emerging markets, from time to time.

Whilst the Fund does not have any ESG aims, the Investment Manager considers ESG factors as part of their broader analysis of individual issuers 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 capital allocation, executive compensation, and customer satisfaction. However, ESG factors are just one of many inputs in the overall research process, and therefore, it is unlikely that ESG factors in isolation would drive the selection or exclusion of an issuer or security from the investment universe.

The Index serves as a reference benchmark for performance comparison purposes, as well as providing broad US market exposure as stated above. Whilst individual equity 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 individual equity securities differ from the Index. However, the residual portion of the Fund invested in Index futures will naturally closely track the Index. The Index is designed to measure performance of the broader US equity market.

The Fund may invest, either directly or indirectly through FDIs, in equity and other securities with equity characteristics, comprising shares, preferred stock, warrants and rights, convertible securities and investments in REITs, depository receipts (such as ADRs, GDRs and EDRs), and market access products (comprising warrants on equities, options on equities and equity swaps). The use of FDIs' forms an important part of the investment strategy and the Fund is expected to have significant exposures to cash and/or liquid fixed income securities for collateral and cash management purposes and as a result up to 90% of the Fund's net asset value may be invested in cash and cash equivalents as described in the Prospectus. The Fund may also hold securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)).

The Fund may buy and sell exchange-traded and OTC 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 may be concentrated in a relatively small number of securities, industry sectors and/or countries and as a result, may be more volatile than more broadly diversified funds. The Fund will not normally be hedged against currency fluctuations, although the Investment Manager may employ currency hedging on an opportunistic basis to protect or enhance the value of the Fund's holdings when it believes it is advisable to do so.

The indices to which the Fund may gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

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 US Dynamic Equity Fund (continued)

Investment Manager's report (continued)

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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.

| | Total returns (%) | | | | | |
|-----------------------------|---------------------------------|--------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar D | 26.77% | 29.25% | N/A | N/A | 29.38% | December 18, 2019 |
| S&P 500 Index | 21.86% | 17.75% | N/A | N/A | 18.55% | |
| US Dollar N | 27.41% | 30.03% | N/A | N/A | 30.14% | December 18, 2019 |
| S&P 500 Index | 21.86% | 17.75% | N/A | N/A | 18.55% | |
| US Dollar S | 27.18% | 29.84% | N/A | N/A | 29.97% | December 18, 2019 |
| S&P 500 Index | 21.86% | 17.75% | N/A | N/A | 18.55% | |
| Sterling N (hedged) | 25.86% | 26.67% | N/A | N/A | 26.54% | December 18, 2019 |
| S&P 500 Index hedged to GBP | 20.36% | 14.87% | N/A | N/A | 15.63% | |
| Sterling S | 14.90% | 25.85% | N/A | N/A | 24.48% | December 18, 2019 |
| S&P 500 Index | 10.15% | 14.12% | N/A | N/A | 13.53% | |
| US Dollar E | 27.57% | N/A | N/A | N/A | 53.77% | March 26, 2020 |
| S&P 500 Index | 21.86% | N/A | N/A | N/A | 44.17% | |
| Sterling E | 15.09% | N/A | N/A | N/A | 36.13% | March 26, 2020 |
| S&P 500 Index | 10.15% | N/A | N/A | N/A | 27.99% | |
| Sterling E (hedged) | 26.55% | N/A | N/A | N/A | 51.99% | March 26, 2020 |
| S&P 500 Index hedged to GBP | 20.36% | N/A | N/A | N/A | 42.53% | |

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, 2020 | | As at December 31, 2019 | |
|--------------------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 32,638 | 13.0550 | 25,251 | 10.1005 |
| US Dollar E | 16,436,643 | 15.3769 | - | - |
| US Dollar N | 21,701,123 | 13.1347 | 25,253 | 10.1013 |
| US Dollar S | 15,698,278 | 13.1161 | 1,010,172 | 10.1017 |
| Sterling E | 12,440 | 13.6125 | - | - |
| Sterling E (hedged) | 18,080,408 | 15.1986 | - | - |
| Sterling N (hedged) | 24,655 | 12.7588 | 19,257 | 10.0725 |
| Sterling S | 23,982 | 12.5439 | 19,055 | 9.9671 |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington US Dynamic Equity Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019* US Dollars |
|---|-------|---------------------------------|----------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 73,363,983 | 1,048,047 |
| Financial derivative instruments | I | 1,752,572 | 9,838 |
| Cash and cash equivalents | I | - | 21,271 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 2,593,830 | 27,470 |
| Debtors – amounts falling due within one year | | | |
| Receivable for shares issued | | 3,033,533 | - |
| Sales awaiting settlement | | - | 4,989 |
| Total assets | | 80,743,918 | 1,111,615 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (444) | - |
| Creditors – amounts falling due within one year | | | |
| Payable for shares redeemed | | (12,429) | - |
| Purchases awaiting settlement | | (269,929) | - |
| Investment management fees payable | 5(a) | (13,705) | (85) |
| Distribution fees payable | 5(b) | (30) | (2) |
| Administrative fees payable | 5(c) | (8,453) | (46) |
| Performance fees payable | 5(d) | (299,000) | (52) |
| Bank overdraft | I | (1,472,754) | - |
| Total liabilities | | (2,076,744) | (185) |
| Net assets attributable to holders of redeemable shares | | 78,667,174 | 1,111,430 |

* The Wellington US Dynamic Equity Fund commenced operations on December 18, 2019.

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|---|-------|---|--|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 13,501 | - |
| Dividend income | | 24,364 | 456 |
| Bank interest income | | 575 | - |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 5,443,847 | (139) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 3,855,001 | 11,318 |
| Total income | | 9,337,288 | 11,635 |
| Expenses | | | |
| Investment management fees | 5(a) | (19,873) | (85) |
| Distribution fees | 5(b) | (78) | (2) |
| Administrative fees | 5(c) | (17,804) | (45) |
| Performance fees | 5(d) | (320,399) | (52) |
| Total operating expenses | | (358,154) | (184) |
| Operating profit/(loss) | | 8,979,134 | 11,451 |
| Finance costs | | | |
| Bank interest expense | | (78) | - |
| Total finance costs | | (78) | - |
| Profit/(loss) for the year/period before tax | | 8,979,056 | 11,451 |
| Withholding tax | | (7,278) | - |
| Profit/(loss) for the year/period after tax | | 8,971,778 | 11,451 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | 8,971,778 | 11,451 |

* The Wellington US Dynamic Equity Fund commenced operations on December 18, 2019.

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|--|---|--|
| Net assets attributable to holders of redeemable shares at the beginning of the year/period | 1,111,430 | - |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 8,971,778 | 11,451 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 74,200,052 | 1,099,979 |
| Cost of redeemable shares redeemed | (5,616,086) | - |
| Net increase/(decrease) from share transactions | 68,583,966 | 1,099,979 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 77,555,744 | 1,111,430 |
| Net assets attributable to holders of redeemable shares at the end of the year/period | 78,667,174 | 1,111,430 |

* The Wellington US Dynamic Equity Fund commenced operations on December 18, 2019.

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial period ended December 31, 2019* US Dollars |
|---|---|--|
| Operating activities | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | 8,971,778 | 11,451 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | 8,971,778 | 11,451 |
| Adjustments for: | | |
| Movement in broker cash | (2,566,360) | (27,470) |
| Movement in financial assets at fair value through profit or loss | (72,041,018) | (1,053,036) |
| Unrealised movement on derivative assets and liabilities | (1,742,290) | (9,838) |
| Unrealised movement on foreign exchange | (611,274) | (320) |
| Operating cash flows before movements in working capital | (67,989,164) | (1,079,213) |
| Movement in payables | 321,003 | 185 |
| Cash inflow/(outflow) from movements in working capital | 321,003 | 185 |
| Net cash generated from/(used in) operating activities | (67,668,161) | (1,079,028) |
| Financing activities | | |
| Proceeds from subscriptions | 71,166,519 | 1,099,979 |
| Payment of redemptions | (5,603,657) | - |
| Net cash generated from/(used in) financing activities | 65,562,862 | 1,099,979 |
| Net increase/(decrease) in cash and cash equivalents | (2,105,299) | 20,951 |
| Cash and cash equivalents at the start of the year/period | 21,271 | - |
| Unrealised movement on foreign exchange | 611,274 | 320 |
| Bank overdraft at the end of the year/period | (1,472,754) | - |
| Cash and cash equivalents at the end of the year/period | - | 21,271 |
| Supplementary information | | |
| Taxation paid | (7,278) | - |
| Bank interest paid | (78) | - |
| Interest income and income from financial assets at fair value through profit or loss received | 13,501 | - |
| Dividend received | 24,364 | 456 |

* The Wellington US Dynamic Equity Fund commenced operations on December 18, 2019.

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|--|-------------------|-----------------|--------------------------------------|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 94.30%) | | | | | 1,930 | USD | United States Treasury Bill, zero coupon, 04/03/2021 | 1,929,810 | 2.45 |
| Consumer discretionary (December 31, 2019: 4.66%) | | | | | 105 | USD | United States Treasury Bill, zero coupon, 09/03/2021 | 104,986 | 0.13 |
| 38 | USD | Chegg Incorporated | 3,406,615 | 4.33 | 5,910 | USD | United States Treasury Bill, zero coupon, 11/03/2021 | 5,909,296 | 7.51 |
| 38 | USD | DraftKings Incorporated Class A | 1,765,741 | 2.24 | 10,105 | USD | United States Treasury Bill, zero coupon, 16/03/2021 | 10,103,744 | 12.84 |
| 16 | USD | McDonald's Corporation | 3,538,639 | 4.50 | 110 | USD | United States Treasury Bill, zero coupon, 23/03/2021 | 109,984 | 0.14 |
| 52 | USD | TJX Companies Incorporated | 3,529,569 | 4.49 | 2,175 | USD | United States Treasury Bill, zero coupon, 30/03/2021 | 2,174,676 | 2.77 |
| Total Consumer discretionary | | | 12,240,564 | 15.56 | 140 | USD | United States Treasury Bill, zero coupon, 01/04/2021 | 139,976 | 0.18 |
| Consumer staples (December 31, 2019: Nil) | | | | | 730 | USD | United States Treasury Bill, zero coupon, 06/04/2021 | 729,873 | 0.93 |
| 16 | USD | Constellation Brands Incorporated Class A | 3,519,696 | 4.47 | 1,175 | USD | United States Treasury Bill, zero coupon, 08/04/2021 | 1,174,801 | 1.49 |
| Total Consumer staples | | | 3,519,696 | 4.47 | 860 | USD | United States Treasury Bill, zero coupon, 15/04/2021 | 859,825 | 1.09 |
| Health care (December 31, 2019: 4.29%) | | | | | 5,270 | USD | United States Treasury Bill, zero coupon, 20/04/2021 | 5,268,914 | 6.70 |
| 7 | USD | Align Technology Incorporated | 3,563,780 | 4.53 | 2,070 | USD | United States Treasury Bill, zero coupon, 22/04/2021 | 2,069,565 | 2.63 |
| Total Health care | | | 3,563,780 | 4.53 | 1,505 | USD | United States Treasury Bill, zero coupon, 04/05/2021 | 1,504,624 | 1.91 |
| Information technology (December 31, 2019: 9.01%) | | | | | 1,780 | USD | United States Treasury Bill, zero coupon, 06/05/2021 | 1,779,563 | 2.26 |
| 7 | USD | Fair Isaac Corporation | 3,498,069 | 4.45 | 2,390 | USD | United States Treasury Bill, zero coupon, 25/05/2021 | 2,389,345 | 3.04 |
| 14 | USD | Workday Incorporated Class A | 3,414,682 | 4.34 | 3,350 | USD | United States Treasury Bill, zero coupon, 01/06/2021 | 3,348,967 | 4.26 |
| Total Information technology | | | 6,912,751 | 8.79 | 195 | USD | United States Treasury Bill, zero coupon, 09/09/2021 | 194,897 | 0.25 |
| US treasuries (December 31, 2019: 76.34%) | | | | | Total US treasuries | | | 47,127,192 | 59.91 |
| 270 | USD | United States Treasury Bill, zero coupon, 05/01/2021 | 270,000 | 0.34 | Total Transferable securities | | | 73,363,983 | 93.26 |
| 195 | USD | United States Treasury Bill, zero coupon, 12/01/2021 | 194,999 | 0.25 | | | | | |
| 710 | USD | United States Treasury Bill, zero coupon, 02/02/2021 | 709,962 | 0.90 | | | | | |
| 515 | USD | United States Treasury Bill, zero coupon, 11/02/2021 | 514,973 | 0.66 | | | | | |
| 125 | USD | United States Treasury Bill, zero coupon, 23/02/2021 | 124,991 | 0.16 | | | | | |
| 1,430 | USD | United States Treasury Bill, zero coupon, 25/02/2021 | 1,429,881 | 1.82 | | | | | |
| 4,090 | USD | United States Treasury Bill, zero coupon, 02/03/2021 | 4,089,540 | 5.20 | | | | | |

Financial derivative instruments (December 31, 2019: 0.88%)

Forward foreign exchange contracts¹ (December 31, 2019: 0.03%)

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|----------------|----------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | GBP 16,300,898 | USD 21,729,358 | State Street Bank | 557,430 | 0.71 |
| 29/01/2021 | GBP 24,504 | USD 32,664 | State Street Bank | 838 | 0.00 |
| 29/01/2021 | GBP 34,433 | USD 45,899 | State Street Bank | 1,177 | 0.00 |
| 29/01/2021 | GBP 40 | USD 53 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | GBP 1,527,399 | USD 2,035,943 | State Street Bank | 52,335 | 0.07 |
| 29/01/2021 | GBP 12,843 | USD 17,331 | State Street Bank | 229 | 0.00 |
| 29/01/2021 | GBP 4,677 | USD 6,367 | State Street Bank | 28 | 0.00 |
| 29/01/2021 | USD 7,712 | GBP 5,786 | State Street Bank | (198) | (0.00) |
| 29/01/2021 | USD 19,512 | GBP 14,417 | State Street Bank | (200) | (0.00) |
| 29/01/2021 | USD 1,646 | GBP 1,220 | State Street Bank | (22) | (0.00) |
| 29/01/2021 | USD 5,457 | GBP 4,009 | State Street Bank | (24) | (0.00) |
| Unrealised gain on forward foreign exchange contracts | | | | 612,038 | 0.78 |
| Unrealised loss on forward foreign exchange contracts | | | | (444) | (0.00) |
| Total forward foreign exchange contracts | | | | 611,594 | 0.78 |

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, 2020

Financial derivative instruments (December 31, 2019: 0.88%) (continued)

Future contracts² (December 31, 2019: 0.85%)

| <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> |
|---|------------------------------------|----------------------|---------------------------------------|---|-------------------------|
| 2,757 | S&P 500 Micro E-Mini Index Futures | 19/03/2021 | Citigroup Global Markets Incorporated | 1,140,534 | 1.45 |
| Total future contracts | | | | 1,140,534 | 1.45 |
| Total financial derivative instruments at positive fair value | | | | 1,752,572 | |
| Total financial derivative instruments at negative fair value | | | | (444) | |
| Total financial derivative instruments | | | | 1,752,128 | |
| | | | | <i>Fair value USD</i> | <i>% net assets</i> |
| Net liquid assets | | | | | |
| Cash and collateral ³ | | | | 1,121,076 | 1.43 |
| Other net assets/(liabilities) | | | | 2,429,987 | 3.08 |
| Total net assets of Fund | | | | 78,667,174 | 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.

Classifications

| | |
|--|-------|
| Transferable securities admitted to an official stock exchange listing | 32.49 |
| Transferable securities dealt in on another regulated market | 2.39 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 55.98 |
| OTC financial derivative instruments | 0.76 |
| Exchange traded financial derivative instruments | 1.41 |
| Other assets | 6.97 |

% of total current assets (unaudited)

| | |
|--|--------|
| | 32.49 |
| | 2.39 |
| | 55.98 |
| | 0.76 |
| | 1.41 |
| | 6.97 |
| | 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 to deliver a regular income, with a secondary focus on capital growth.

The Investment Manager will actively manage 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 utilises a dynamic asset allocation across these underlying assets that supports the income objective. The Fund is managed based on the belief that generating consistent income in a multi-asset approach requires two key skills: sourcing unique insights from all asset classes and then combining them effectively in a well-diversified portfolio. The Investment Manager's investment philosophy is as follows:

- The Investment Manager believes income investing is not just about yield – therefore the Investment Manager aims to avoid the highest yielding sectors of the market as they are often indicative of a high probability of capital erosion.
- Traditional diversification by asset classes often fails in stressed market environments with different types of asset classes all experiencing negative returns together – therefore the Investment Manager seeks to diversify by considering what are the factors or the wider investment themes that are driving markets, which may be economic or political factors (local or international), valuations or market sentiment. In addition, the Investment Manager then implements risk management techniques to help reduce the magnitude of negative returns in such market conditions.
- The Investment Manager believes an unconstrained investment and research approach is essential in order to increase the chances of meeting the Fund's investment objective – therefore it combines both fundamental research (looking at key economic, political and financial factors) and quantitative insights (looking at financial and economic data) to broaden our horizons and identify suitable investment opportunities.

The Investment Manager will use its ability to dynamically allocate assets and actively reposition the Fund, either through direct investment or the use of FDIs, to seek to control volatility and manage downside risk through active hedging strategies during adverse market environments. The Fund will aim to declare a dividend of between 5%-8% of the Fund's net asset value in USD on an annual basis, dependent on market conditions, however this is not guaranteed. Income will be declared and paid as described in the Prospectus and, where there is insufficient income in a given month, may be distributed before the deduction of fees and expenses and/or include capital distributions, in which case the potential for capital growth may be reduced and capital may be eroded in the long term.

The Fund does not consider a benchmark during portfolio construction or for performance comparison purposes. The Fund should be expected to have a lower sensitivity to global equity and fixed income markets than holding both of those asset classes directly due to active portfolio management including risk management techniques.

The Fund may invest either directly or indirectly through FDIs, in the following instruments in pursuit of the Fund's investment objective: equity and other securities with equity characteristics, comprising shares, preferred stock, investments in REITs, convertible securities, warrants, depository receipts (such as ADRs, GDRs and EDRs) and market access products (comprising warrants on equities, options on equities and equity swaps); fixed and floating rate debt securities of issuers around the world comprising securities issued by government, agency, quasi-sovereign, supranational, commercial, and sub-national government issuers as well residential and commercial mortgage-backed securities (including TBA securities), asset-backed securities, corporate bonds, REIT debt (which are bonds and convertible bonds issued by a REIT), preferred securities, hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event; loan participation securities that qualify as an eligible investment by the Fund and may be securitised or unsecuritised; interests in master limited partnerships as described in the Prospectus; securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)) and bank loan assignments that qualify as MMIs; cash and cash equivalents as described in the Prospectus. There will be no limitations on the credit quality of individual securities in the Fund and the Fund will invest in securities denominated in multiple currencies. As a result of investments in high yield or sub-investment grade bonds, the Fund's weighted average credit quality may be below investment grade.

Investment objective and policies (continued)

The Fund may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option)). Such structured notes shall comprise equity linked notes, fixed income linked notes or index linked notes and will be listed or otherwise comprise securities issued pursuant to Rule 144A and/or Regulation S (as described above) and will give exposure to underlying fixed income securities, equity securities or indices on a leveraged or unleveraged basis, subject to the composition of the portfolio at any given time. In the event that the structured notes provide such exposure on a leveraged basis, such leverage shall be included in any global exposure calculations in accordance with the requirements of the Central Bank.

The Fund may also invest in collective investment schemes as described in the Prospectus and in 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 exchanges as set out in the Prospectus and regulated as UCITS or as AIF ETFs.

Insofar as the Fund seeks to gain exposure to commodities, such exposure shall be achieved through investing in swaps, options and futures as more fully described in the Prospectus. These may reference UCITS eligible commodity assets comprising UCITS eligible exchange traded commodities or notes and UCITS eligible commodities indices. In addition, the Fund may invest in exchange-traded securities and both UCITS and AIF ETFs which are listed and/or traded on the markets and exchanges as set out in Appendix I. Such exchange-traded securities may include debt instruments issued by financial institutions such as notes, certificates, and UCITS eligible exchange traded commodities that may reference and therefore be used to gain indirect exposure to the performance of commodities or commodity indices. Furthermore, any commodity indices utilised by the Fund shall be in compliance with the requirements of the Central Bank.

The Fund may buy and sell exchange-traded and OTC FDIs, both long and short, across all asset classes, comprising currency, interest rate, bond, equity, index and contingent options, interest rate, bond, index, credit, equity and currency futures, or options on futures, credit default swaps, index credit default swaps, interest rate, inflation, total return and currency swaps, equity swaps, swaptions and swaps on an index, deliverable and non-deliverable currency forwards, forwards on bonds or other debt securities and forward rate agreements to gain exposure to the instruments listed above in pursuit of its investment objective and for efficient portfolio management purposes, including hedging against risk. The Fund may engage in repurchase transactions for efficient portfolio management purposes only. Full details of the types of FDIs and the ways in which the Fund may utilise them are further detailed in the Prospectus.

The Investment Manager uses a covered call strategy within the Fund, selectively selling short dated call options (as more fully described in the Prospectus) over individual equity securities held by the Fund. This strategy aims to generate additional income for the Fund through premiums from the sale of call options. By selling options, the Investment Manager foregoes some or all of a security's upside price appreciation above a pre-specified level in exchange for an up-front payment.

The net market exposure (sum of long and synthetic short positions including cash) of the Fund will always be positive, meaning that long positions will be in greater proportion than any synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 150% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund will gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices of which the constituents include the types of securities described above, in which the Fund may directly invest.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, is actively managed within the Fund and may include cross currency positions which may or may not be influenced by the Fund's positions.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will generally be well diversified by country, currency, industry, sector, issuer and market capitalisation but may hold positions that are concentrated in this manner from time to time. The Fund may invest in both developed and emerging markets. Emerging markets are 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 invest up to a maximum of 5% of its net asset value in securities traded on Russian markets from time to time and may invest up to 10% of its net asset value in China A Shares traded via Stock Connect. The Fund may invest in securities traded in China via Bond Connect.

The Fund is suitable for a retail 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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

Performance

The Wellington Dynamic Diversified Income Fund launched on July 28, 2015. The table below details the performance of all funded share classes within the Fund.

| | Total returns (%) | | | | | |
|------------------------------------|---------------------------------|--------|---------|---------|-----------------|-------------------|
| | Periods ended December 31, 2020 | | | | | |
| Share class ¹ | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar D (distributing) | 11.58% | 8.37% | 4.83% | 4.87% | 3.77% | July 28, 2015 |
| US Dollar N (distributing) | 11.93% | 9.03% | 5.45% | 5.48% | 4.39% | July 28, 2015 |
| US Dollar S (distributing) | 12.01% | 9.18% | 5.61% | 5.65% | 4.54% | July 28, 2015 |
| Euro S (hedged) (distributing) | 11.26% | 7.45% | 3.00% | 3.34% | 2.40% | July 28, 2015 |
| Euro D (hedged) (distributing) | 10.85% | 6.68% | N/A | N/A | 2.96% | July 3, 2018 |
| US Dollar DL | 11.30% | 7.83% | N/A | N/A | 4.83% | August 20, 2018 |
| US Dollar N | 11.93% | 9.03% | N/A | N/A | 8.41% | November 19, 2018 |
| Sterling N (hedged) (distributing) | 11.49% | 7.01% | N/A | N/A | 7.61% | January 9, 2019 |
| US Dollar DL (distributing) | 11.30% | 7.84% | N/A | N/A | 8.08% | October 31, 2019 |
| US Dollar D | 11.58% | 8.38% | N/A | N/A | 9.03% | December 5, 2019 |

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.

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Investment Manager's report (continued)

Statistical information

| Share class ¹ | As at December 31, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D | 109,993 | 10.9695 | 25,304 | 10.1217 | - | - |
| US Dollar D (distributing) | 317,368 | 9.2622 | 391,770 | 9.0921 | 149,725 | 8.6593 |
| US Dollar DL | 1,248,561 | 11.1800 | 717,841 | 10.3682 | 160,271 | 9.4508 |
| US Dollar DL (distributing) | 81,306 | 10.2063 | 65,369 | 10.0683 | - | - |
| US Dollar N | 59,338 | 11.8624 | 54,402 | 10.8804 | 49,049 | 9.8097 |
| US Dollar N (distributing) | 115,785 | 9.5541 | 19,975 | 9.3218 | 105,636 | 8.8382 |
| US Dollar S (distributing) | 11,797,531 | 9.6298 | 32,519,227 | 9.3825 | 5,963,839 | 8.8801 |
| Euro D (hedged) (distributing) | 22,459 | 9.9295 | 21,109 | 9.7668 | 19,747 | 9.3160 |
| Euro S (hedged) (distributing) | 25,342 | 9.5513 | 23,648 | 9.3210 | 21,950 | 8.8218 |
| Sterling N (hedged) (distributing) | 22,535 | 10.5730 | 21,106 | 10.4490 | - | - |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Statement of financial position as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 12,458,808 | 32,851,484 |
| Financial derivative instruments | I | 51,504 | 224,281 |
| Cash and cash equivalents | I | 1,366,979 | 374,712 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 68,559 | 660,418 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 46,285 | 195,538 |
| Dividends receivable | | 6,634 | 15,908 |
| Other debtors | | 2,445 | 30,745 |
| Total assets | | 14,001,214 | 34,353,086 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (78,113) | (273,472) |
| Creditors – amounts falling due within one year | | | |
| Investment management fees payable | 5(a) | (20,241) | (49,872) |
| Distribution fees payable | 5(b) | (4,295) | (2,426) |
| Administrative fees payable | 5(c) | (392) | (10,511) |
| Distributions payable | 7 | (72,569) | (138,351) |
| Withholding and capital gains tax payable | | (4,715) | (6,366) |
| Interest payable to financial derivatives instruments | | (1,718) | - |
| Total liabilities | | (182,043) | (480,998) |
| Net assets attributable to holders of redeemable shares | | 13,819,171 | 33,872,088 |

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 year ended December 31, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 2,929,101 | 1,612,823 |
| Dividend income | | 175,469 | 371,760 |
| Other income | | 4,896 | - |
| Bank interest income | | 1,347 | 8,290 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (2,906,581) | (914,440) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (620,057) | 1,782,193 |
| Total income | | (415,825) | 2,860,626 |
| Expenses | | | |
| Investment management fees | 5(a) | (119,399) | (173,314) |
| Distribution fees | 5(b) | (17,425) | (4,962) |
| Administrative fees | 5(c) | (22,804) | (35,002) |
| Total operating expenses | | (159,628) | (213,278) |
| Operating profit/(loss) | | (575,453) | 2,647,348 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (1,015,269) | (1,494,565) |
| Net income equalisation | | (275,771) | 22,285 |
| Bank interest expense | | (1,156) | (414) |
| Total finance costs | | (1,292,196) | (1,472,694) |
| Profit/(loss) for the year before tax | | (1,867,649) | 1,174,654 |
| Withholding tax | | (40,770) | (144,232) |
| Capital gains tax | | (1,967) | (2,252) |
| Profit/(loss) for the year after tax | | (1,910,386) | 1,028,170 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | (1,910,386) | 1,028,170 |

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 Dynamic Diversified Income Fund (continued)

Statement of changes in net assets attributable to holders of redeemable shares
for the financial year ended December 31, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 33,872,088 | 6,476,187 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | (1,910,386) | 1,028,170 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 2,396,385 | 27,252,840 |
| Cost of redeemable shares redeemed | (20,538,916) | (885,109) |
| Net increase/(decrease) from share transactions | (18,142,531) | 26,367,731 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | (20,052,917) | 27,395,901 |
| Net assets attributable to holders of redeemable shares at the end of the year | 13,819,171 | 33,872,088 |

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 year ended December 31, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | (1,910,386) | 1,028,170 |
| Net income equalisation | | 275,771 | (22,285) |
| Distributions to holders of redeemable shares | 7 | 1,015,269 | 1,494,565 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | (619,346) | 2,500,450 |
| Adjustments for: | | | |
| Movement in broker cash | | 591,859 | (629,464) |
| Movement in financial assets at fair value through profit or loss | | 20,392,676 | (26,644,844) |
| Unrealised movement on derivative assets and liabilities | | (22,582) | 67,504 |
| Unrealised movement on foreign exchange | | (13,081) | 18,732 |
| Operating cash flows before movements in working capital | | 20,329,526 | (24,687,622) |
| Movement in receivables | | 186,827 | 23,799 |
| Movement in payables | | (37,814) | (27,505) |
| Cash inflow/(outflow) from movements in working capital | | 149,013 | (3,706) |
| Net cash generated from/(used in) operating activities | | 20,478,539 | (24,691,328) |
| Financing activities | | | |
| Proceeds from subscriptions | | 2,396,385 | 27,252,840 |
| Payment of redemptions | | (20,538,916) | (885,109) |
| Net income equalisation | | (275,771) | 22,285 |
| Distributions paid to holders of redeemable shares | | (1,081,051) | (1,382,266) |
| Net cash generated from/(used in) financing activities | | (19,499,353) | 25,007,750 |
| Net increase/(decrease) in cash and cash equivalents | | 979,186 | 316,422 |
| Cash and cash equivalents at the start of the year | | 374,712 | 77,022 |
| Unrealised movement on foreign exchange | | 13,081 | (18,732) |
| Cash and cash equivalents at the end of the year | | 1,366,979 | 374,712 |
| Supplementary information | | | |
| Taxation paid | | (44,388) | (142,265) |
| Bank interest paid | | (1,156) | (414) |
| Interest income and income from financial assets at fair value through profit or loss received | | 3,078,354 | 1,446,271 |
| Dividend received | | 184,743 | 361,759 |

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

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Schedule of investments
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | | |
|---|-----|--|-------------------|------------------|--|-----|---|--|-----------------|------------------|-------------|--|
| Transferable securities (December 31, 2019: 96.99%) | | | | | 4 | USD | EQT Corporation | 58,466 | 0.42 | | | |
| Asset-backed securities Nil (December 31, 2019: 0.37%) | | | | | Total Energy | | | | | 118,544 | 0.86 | |
| Communications (December 31, 2019: 0.25%) | | | | | Financials (December 31, 2019: 12.55%) | | | | | | | |
| 0 | USD | Alphabet Incorporated Class A | 175,264 | 1.27 | 2 | USD | Ally Financial Incorporated | 64,188 | 0.46 | | | |
| 2 | USD | Altice USA Incorporated Class A | 64,379 | 0.47 | 50 | USD | Bank of America Corporation, 4.200%, 26/08/2024 | 56,003 | 0.41 | | | |
| 0 | USD | Charter Communications Incorporated Class A | 66,155 | 0.48 | 1 | USD | Capital One Financial Corporation | 128,505 | 0.93 | | | |
| 2 | USD | DISH Network Corporation Class A | 64,680 | 0.47 | 45 | USD | Capital One Financial Corporation, 3.200%, 05/02/2025 | 49,157 | 0.36 | | | |
| 1 | USD | Facebook Incorporated Class A | 109,264 | 0.79 | 2 | USD | Citizens Financial Group Incorporated | 64,368 | 0.47 | | | |
| 5 | USD | News Corporation Class A | 93,444 | 0.68 | 45 | USD | Deutsche Bank AG, 3.375%, 12/05/2021 | 45,407 | 0.33 | | | |
| 1 | HKD | Tencent Holdings Limited | 43,643 | 0.31 | 1 | USD | Goldman Sachs Group Incorporated | 210,968 | 1.53 | | | |
| 0 | USD | Zillow Group Incorporated Class A | 54,376 | 0.39 | 0 | USD | Hannon Armstrong Sustainable Infrastructure Capital Incorporated REIT | 20,361 | 0.15 | | | |
| Total Communications | | | | 671,205 | 4.86 | 50 | USD | JPMorgan Chase & Company, 2.950%, 01/10/2026 | 55,500 | 0.40 | | |
| Consumer discretionary (December 31, 2019: 3.28%) | | | | | 0 | USD | KKR & Company Incorporated (Preferred Stock) | 16,276 | 0.12 | | | |
| 1 | HKD | Alibaba Group Holding Limited | 23,998 | 0.17 | 3 | USD | Morgan Stanley | 164,472 | 1.19 | | | |
| 4 | HKD | ANTA Sports Products Limited | 60,231 | 0.44 | 45 | USD | Morgan Stanley, 4.375%, 22/01/2047 | 61,418 | 0.44 | | | |
| 3 | USD | Bed Bath & Beyond Incorporated | 55,056 | 0.40 | 75 | USD | Navient Corporation, 5.625%, 01/08/2033 | 72,141 | 0.52 | | | |
| 1 | USD | Best Buy Company Incorporated | 59,874 | 0.43 | 4 | HKD | Ping An Insurance Group Company of China Limited Class H | 49,008 | 0.35 | | | |
| 2 | USD | Camping World Holdings Incorporated Class A | 57,310 | 0.41 | 1 | USD | Raymond James Financial Incorporated | 95,670 | 0.69 | | | |
| 0 | USD | Cavco Industries Incorporated | 20,703 | 0.15 | 20 | USD | Toll Brothers Finance Corporation, 4.375%, 15/04/2023 | 21,275 | 0.15 | | | |
| 1 | USD | Century Communities Incorporated | 21,802 | 0.16 | Total Financials | | | | | 1,174,717 | 8.50 | |
| 0 | USD | DR Horton Incorporated | 20,607 | 0.15 | Health care (December 31, 2019: 4.61%) | | | | | | | |
| 10 | USD | Ford Motor Company | 89,658 | 0.65 | 0 | USD | Biogen Incorporated | 48,972 | 0.35 | | | |
| 5 | CNY | Gree Electric Appliances Incorporated of Zhuhai Class A | 44,515 | 0.32 | 29 | HKD | CSPC Pharmaceutical Group Limited | 29,454 | 0.21 | | | |
| 16 | HKD | Haier Smart Home Company Limited Class H | 57,984 | 0.42 | 1 | USD | PerkinElmer Incorporated | 129,150 | 0.94 | | | |
| 0 | USD | Home Depot Incorporated | 73,311 | 0.53 | 7 | USD | Pfizer Incorporated | 268,713 | 1.94 | | | |
| 0 | USD | Installed Building Products Incorporated | 22,221 | 0.16 | 1 | CNY | Shenzhen Mindray Bio-Medical Electronics Company Limited Class A | 45,598 | 0.33 | | | |
| 1 | USD | KB Home | 20,648 | 0.15 | 1 | USD | United Therapeutics Corporation | 91,074 | 0.66 | | | |
| 0 | USD | Lennar Corporation Class A | 24,089 | 0.17 | Total Health care | | | | | 612,961 | 4.43 | |
| 7 | HKD | Li Ning Company Limited | 48,118 | 0.35 | Industrials (December 31, 2019: 19.68%) | | | | | | | |
| 0 | USD | Lowe's Companies Incorporated | 20,385 | 0.15 | 1 | EUR | Alstom SA | 22,470 | 0.16 | | | |
| 1 | HKD | Meituan Dianping Class B | 37,994 | 0.28 | 45 | USD | American Tower REIT Corporation, 3.125%, 15/01/2027 | 49,710 | 0.36 | | | |
| 0 | USD | NVR Incorporated | 20,399 | 0.15 | 0 | USD | American Woodmark Corporation | 22,993 | 0.17 | | | |
| 1 | USD | PulteGroup Incorporated | 21,129 | 0.15 | 55 | USD | Anheuser-Busch InBev Worldwide Incorporated, 3.750%, 15/07/2042 | 62,666 | 0.45 | | | |
| 13 | CNY | SAIC Motor Corporation Limited Class A | 48,082 | 0.35 | 45 | USD | Aptiv Corporation, 4.150%, 15/03/2024 | 49,565 | 0.36 | | | |
| 2 | HKD | Shenzhou International Group Holdings Limited | 41,167 | 0.30 | 37 | USD | AT&T Incorporated, 3.550%, 15/09/2055 | 36,948 | 0.27 | | | |
| 0 | USD | Target Corporation | 70,612 | 0.51 | 13 | USD | AT&T Incorporated, 3.800%, 01/12/2057 | 13,639 | 0.10 | | | |
| 0 | USD | Tesla Incorporated | 70,567 | 0.51 | 25 | USD | Barrick Gold Corporation, 5.250%, 01/04/2042 | 34,532 | 0.25 | | | |
| 1 | USD | Toll Brothers Incorporated | 20,214 | 0.15 | 125 | USD | BAT Capital Corporation, 3.557%, 15/08/2027 | 139,265 | 1.01 | | | |
| 0 | USD | TopBuild Corporation | 23,746 | 0.17 | 1 | USD | BMC Stock Holdings Incorporated | 26,196 | 0.19 | | | |
| 1 | USD | TRI Pointe Group Incorporated | 20,941 | 0.15 | 45 | USD | Bristol-Myers Squibb Company, 2.000%, 01/08/2022 | 46,214 | 0.33 | | | |
| 0 | EUR | Volkswagen AG (Preferred Stock) | 17,220 | 0.12 | 50 | USD | Brixmor Operating Partnership LP, 3.850%, 01/02/2025 | 54,796 | 0.40 | | | |
| Total Consumer discretionary | | | | 1,112,581 | 8.05 | 1 | USD | Builders FirstSource Incorporated | 25,955 | 0.19 | | |
| Consumer staples (December 31, 2019: 3.70%) | | | | | 1 | EUR | Bureau Veritas SA | 16,560 | 0.12 | | | |
| 7 | HKD | China Mengniu Dairy Company Limited | 42,853 | 0.31 | 0 | EUR | Cie de Saint-Gobain | 17,023 | 0.12 | | | |
| 5 | USD | Conagra Brands Incorporated | 184,926 | 1.34 | 25 | USD | Comcast Corporation, 3.200%, 15/07/2036 | 28,471 | 0.21 | | | |
| 7 | CNY | Inner Mongolia Yili Industrial Group Company Limited Class A | 44,100 | 0.32 | Energy (December 31, 2019: 2.50%) | | | | | | | |
| 2 | USD | Kroger Company | 63,520 | 0.46 | 4 | USD | Devon Energy Corporation | 60,078 | 0.44 | | | |
| 0 | CNY | Kweichow Moutai Company Limited Class A | 45,827 | 0.33 | | | | | | | | |
| 1 | CNY | Wuliangye Yibin Company Limited Class A | 53,731 | 0.39 | | | | | | | | |
| Total Consumer staples | | | | 434,957 | 3.15 | | | | | | | |

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

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|--|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 96.99%) (continued) | | | | | Information technology (December 31, 2019: 4.52%) | | | | |
| Industrials (December 31, 2019: 19.68%) (continued) | | | | | | | | | |
| 125 | USD | Conagra Brands Incorporated, 4.850%, 01/11/2028 | 155,437 | 1.12 | 0 | USD | Accenture Plc Class A | 156,726 | 1.13 |
| 125 | USD | Continental Resources Incorporated, 4.375%, 15/01/2028 | 128,374 | 0.93 | 0 | USD | Broadcom Incorporated | 43,785 | 0.32 |
| 50 | USD | Continental Resources Incorporated, 4.900%, 01/06/2044 | 49,544 | 0.36 | 1 | USD | Cadence Design Systems Incorporated | 95,501 | 0.69 |
| 25 | USD | Cox Communications Incorporated, 4.500%, 30/06/2043 | 31,543 | 0.23 | 1 | USD | Citrix Systems Incorporated | 91,070 | 0.66 |
| 75 | USD | Crown Americas LLC, 4.250%, 30/09/2026 | 82,802 | 0.60 | 2 | USD | Dell Technologies Incorporated Class C | 124,593 | 0.90 |
| 75 | USD | CSC Holdings LLC, 5.250%, 01/06/2024 | 81,321 | 0.59 | 1 | USD | Fidelity National Information Services Incorporated | 113,168 | 0.82 |
| 125 | USD | DISH DBS Corporation, 5.875%, 15/07/2022 | 130,750 | 0.95 | 0 | USD | First Solar Incorporated | 14,640 | 0.11 |
| 3 | USD | Fortive Corporation | 191,214 | 1.38 | 3 | USD | Intel Corporation | 179,352 | 1.30 |
| 0 | USD | Fortune Brands Home & Security Incorporated | 21,601 | 0.16 | 1 | USD | Leidos Holdings Incorporated | 63,072 | 0.46 |
| 3 | USD | Halliburton Company, 3.800%, 15/11/2025 | 3,367 | 0.02 | 1 | USD | Micron Technology Incorporated | 67,662 | 0.49 |
| 50 | USD | Hanesbrands Incorporated, 4.875%, 15/05/2026 | 54,375 | 0.39 | 1 | USD | Microsoft Corporation | 289,146 | 2.09 |
| 75 | USD | HCA Incorporated, 5.375%, 01/02/2025 | 84,451 | 0.61 | 0 | USD | PayPal Holdings Incorporated | 70,260 | 0.51 |
| 100 | USD | Hess Corporation, 5.800%, 01/04/2047 | 127,424 | 0.92 | 2 | USD | SS&C Technologies Holdings Incorporated | 123,675 | 0.89 |
| 1 | USD | JELD-WEN Holding Incorporated | 27,262 | 0.20 | 0 | EUR | STMicroelectronics NV | 16,784 | 0.12 |
| 25 | USD | KB Home, 7.625%, 15/05/2023 | 27,687 | 0.20 | 1 | USD | Xilinx Incorporated | 113,416 | 0.82 |
| 75 | USD | L Brands Incorporated, 6.750%, 01/07/2036 | 83,700 | 0.60 | Total Information technology | | | | |
| 0 | USD | Lennox International Incorporated | 20,000 | 0.14 | | | | 1,562,850 | 11.31 |
| 0 | USD | Masonite International Corporation | 23,011 | 0.17 | Materials (December 31, 2019: 1.52%) | | | | |
| 25 | USD | Microsoft Corporation, 2.525%, 01/06/2050 | 26,418 | 0.19 | 4 | CNY | Anhui Conch Cement Company Limited Class A | 35,519 | 0.26 |
| 25 | USD | Molson Coors Brewing Company, 3.000%, 15/07/2026 | 27,274 | 0.20 | 2 | USD | DuPont de Nemours Incorporated | 127,998 | 0.93 |
| 0 | EUR | Nexans SA | 21,024 | 0.15 | 7 | NOK | Elkem ASA | 22,915 | 0.16 |
| 55 | USD | Nutrien Limited, 4.125%, 15/03/2035 | 65,674 | 0.47 | 4 | USD | Louisiana-Pacific Corporation | 145,521 | 1.05 |
| 45 | USD | Oracle Corporation, 4.000%, 15/07/2046 | 55,328 | 0.40 | Total Materials | | | | |
| 1 | USD | Owens Corning | 83,336 | 0.60 | | | | 331,953 | 2.40 |
| 1 | USD | PACCAR Incorporated | 94,908 | 0.69 | Mortgage-backed securities (December 31, 2019: 10.45%) | | | | |
| 30 | USD | QEP Resources Incorporated, 5.375%, 01/10/2022 | 31,294 | 0.23 | 100 | USD | BANK 2017-BNK8, 3.927%, 15/11/2050 | 113,190 | 0.82 |
| 50 | USD | Qwest Capital Funding Incorporated, 6.875%, 15/07/2028 | 53,428 | 0.39 | 125 | USD | Citigroup Commercial Mortgage Trust, 4.124%, 15/11/2049 | 123,637 | 0.89 |
| 0 | DKK | ROCKWOOL International AS Class B | 13,493 | 0.10 | 100 | USD | DBJPM 16-C3 Mortgage Trust, 3.490%, 10/08/2049 | 78,094 | 0.56 |
| 0 | EUR | Schneider Electric SE | 16,646 | 0.12 | 75 | USD | FREMF 17-K68 Mortgage Trust, 3.844%, 25/10/2049 | 83,762 | 0.61 |
| 45 | USD | Shell International Finance BV, 3.750%, 12/09/2046 | 54,590 | 0.39 | 100 | USD | FREMF 2016-K59 Mortgage Trust, 3.576%, 25/11/2049 | 104,902 | 0.76 |
| 0 | EUR | Signify NV | 16,477 | 0.12 | 50 | USD | FREMF 2016-K60 Mortgage Trust, 3.536%, 25/12/2049 | 54,687 | 0.40 |
| 20 | USD | SM Energy Company, 5.000%, 15/01/2024 | 17,150 | 0.12 | 100 | USD | FREMF 2018-K72 Mortgage Trust, 3.992%, 25/12/2050 | 113,074 | 0.82 |
| 35 | USD | Sprint Capital Corporation, 6.875%, 15/11/2028 | 46,212 | 0.33 | 50 | USD | FREMF 2018-K74 Mortgage Trust, 4.091%, 25/02/2051 | 56,731 | 0.41 |
| 75 | USD | Sprint Communications Incorporated, 6.000%, 15/11/2022 | 81,281 | 0.59 | 100 | USD | US 2018-USDC, 4.493%, 13/05/2038 | 85,309 | 0.62 |
| 175 | USD | Telecom Italia Capital SA, 6.000%, 30/09/2034 | 213,603 | 1.55 | Total Mortgage-backed securities | | | | |
| 20 | USD | Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026 | 19,263 | 0.14 | | | | 813,386 | 5.89 |
| 0 | DKK | Vestas Wind Systems AS | 19,163 | 0.14 | Non - US governments (December 31, 2019: 4.63%) | | | | |
| 25 | USD | ViacomCBS Incorporated, 4.375%, 15/03/2043 | 29,581 | 0.21 | 2,100,000 | IDR | Indonesia Treasury Bond, 7.000%, 15/09/2030 | 160,676 | 1.16 |
| 115 | USD | ViacomCBS Incorporated, 6.250%, 28/02/2057 | 129,360 | 0.94 | 4,000 | MXN | Mexico Bonos, 7.750%, 29/05/2031 | 235,973 | 1.71 |
| Total Industrials | | | 3,086,369 | 22.33 | Total Non - US governments | | | | |
| | | | | | | | | 396,649 | 2.87 |
| | | | | | Real estate (December 31, 2019: 3.25%) | | | | |
| | | | | | 3 | USD | WP Carey Incorporated REIT | 183,508 | 1.33 |
| | | | | | Total Real estate | | | | |
| | | | | | | | | 183,508 | 1.33 |
| | | | | | Telecommunication services Nil (December 31, 2019: 2.98%) | | | | |

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

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Schedule of investments (continued)
December 31, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | | |
|--|-----|--|-------------------|-----------------|--|--|--|-------------------|-----------------|-------------------|--------------|
| Transferable securities (December 31, 2019: 96.99%) (continued) | | | | | 1 | EUR | Encavis AG | 18,739 | 0.13 | | |
| Transportation (December 31, 2019: 0.13%) | | | | | 2 | EUR | Enel SpA | 17,293 | 0.12 | | |
| | | | | | 1 | EUR | Engie SA | 17,755 | 0.13 | | |
| 1 | USD | FedEx Corporation | 207,696 | 1.51 | 3 | HKD | ENN Energy Holdings Limited | 49,900 | 0.36 | | |
| 50 | USD | Penske Truck Leasing Company LP, 3.375%, 01/02/2022 | 51,332 | 0.37 | 1 | USD | Exelon Corporation | 59,108 | 0.43 | | |
| 3 | CNY | Shanghai International Airport Company Limited Class A | 41,649 | 0.30 | 45 | USD | Fortis Incorporated, 3.055%, 04/10/2026 | 49,594 | 0.36 | | |
| | | | | | 1 | EUR | Iberdrola SA | 16,534 | 0.12 | | |
| Total Transportation | | | 300,677 | 2.18 | 45 | USD | ITC Holdings Corporation, 3.250%, 30/06/2026 | 50,142 | 0.36 | | |
| US treasuries Nil (December 31, 2019: 8.28%) | | | | | 0 | EUR | RWE AG | 16,017 | 0.12 | | |
| Utilities (December 31, 2019: 3.91%) | | | | | 45 | USD | Williams Companies Incorporated, 3.350%, 15/08/2022 | 46,827 | 0.34 | | |
| | | | | | Total Utilities | | | | 680,451 | 4.92 | |
| 46 | USD | Atlantica Sustainable Infrastructure Jersey Limited, 4.000%, 15/07/2025 | 55,740 | 0.40 | Short term securities (December 31, 2019: 10.38%) | | | | | | |
| 6 | USD | CenterPoint Energy Incorporated | 121,184 | 0.88 | 978 | State Street Repurchase Agreement, zero coupon, 04/01/2021 ¹ | | | 978,000 | 7.07 | |
| 57 | HKD | China Longyuan Power Group Corporation Limited Class H | 56,618 | 0.41 | Total Short term securities | | | | | 978,000 | 7.07 |
| 45 | USD | Dominion Energy Incorporated, 2.850%, 15/08/2026 | 49,647 | 0.36 | Total Transferable securities | | | | | 12,458,808 | 90.15 |
| 0 | USD | Edison International | 15,391 | 0.11 | | | | | | | |
| 1 | EUR | EDP Renovaveis SA | 20,839 | 0.15 | | | | | | | |
| 1 | EUR | Electricite de France SA | 19,123 | 0.14 | | | | | | | |

Financial derivative instruments (December 31, 2019: (0.15%))
Forward foreign exchange contracts² (December 31, 2019: (0.05%))

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|---------------|---------------|-------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | EUR 24,690 | USD 30,095 | State Street Bank | 132 | 0.00 |
| 29/01/2021 | EUR 21,888 | USD 26,680 | State Street Bank | 117 | 0.00 |
| 29/01/2021 | EUR 625 | USD 762 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | EUR 555 | USD 676 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | GBP 22,489 | USD 29,979 | State Street Bank | 769 | 0.01 |
| 29/01/2021 | GBP 41 | USD 55 | State Street Bank | 1 | 0.00 |
| Portfolio management forwards | | | | | |
| 29/01/2021 | CNH 4,828,000 | USD 739,134 | Barclays Bank | 2,853 | 0.02 |
| 29/01/2021 | USD 247,725 | GBP 183,000 | Barclays Bank | (2,475) | (0.02) |
| 29/01/2021 | USD 92,882 | HKD 720,000 | Barclays Bank | 17 | 0.00 |
| 29/01/2021 | USD 18,602 | RUB 1,370,000 | Barclays Bank | 114 | 0.00 |
| 29/01/2021 | CNH 184,000 | USD 28,084 | Citibank | 193 | 0.00 |
| 29/01/2021 | USD 736,913 | CNH 4,828,000 | Citibank | (5,074) | (0.04) |
| 29/01/2021 | USD 33,997 | CHF 30,000 | Goldman Sachs | 32 | 0.00 |
| 05/01/2021 | BRL 50,000 | USD 9,784 | Morgan Stanley | (158) | (0.00) |
| 29/01/2021 | USD 22,873 | AUD 30,000 | Morgan Stanley | (282) | (0.00) |
| 05/01/2021 | USD 9,253 | BRL 50,000 | Morgan Stanley | (373) | (0.00) |
| 02/02/2021 | USD 9,778 | BRL 50,000 | Morgan Stanley | 155 | 0.00 |
| 29/01/2021 | USD 61,483 | JPY 6,349,000 | Morgan Stanley | (29) | (0.00) |
| Unrealised gain on forward foreign exchange contracts | | | | 4,389 | 0.03 |
| Unrealised loss on forward foreign exchange contracts | | | | (8,391) | (0.06) |
| Total forward foreign exchange contracts | | | | (4,002) | (0.03) |

Future contracts³ (December 31, 2019: (0.22%))

| Number of contracts long/(short) | Investment | Delivery date | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--|--------------------------------|---------------|----------------|----------------------------------|-----------------|
| 29 | STOXX Europe 600 Index Futures | 19/03/2021 | JPMorgan Chase | 12,348 | 0.09 |

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

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: (0.15%)) (continued)

Future contracts³ (December 31, 2019: (0.22%)) (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> |
|---|---------------------------------------|----------------------|---------------------|---|-------------------------|
| (30) | STOXX Europe 600 Retail Index Futures | 19/03/2021 | JPMorgan Chase | (20,910) | (0.15) |
| 2 | US Ultra Bond Futures | 22/03/2021 | JPMorgan Chase | (5,922) | (0.04) |
| | Unrealised gain on future contracts | | | 12,348 | 0.09 |
| | Unrealised loss on future contracts | | | (26,832) | (0.19) |
| Total future contracts | | | | (14,484) | (0.10) |

Options purchased³ (December 31, 2019: 0.45%)

| <i>Notional amount</i> | <i>Investment</i> | <i>Expiry date</i> | <i>Counterparty</i> | <i>Fair value USD</i> | <i>% net assets</i> |
|--------------------------------|------------------------------------|--------------------|---------------------|---------------------------|-------------------------|
| 400 | Put at 1,650.00 Russell 2000 Index | 15/01/2021 | Morgan Stanley | 500 | 0.00 |
| 200 | Put at 3,325.00 Russell 2000 Index | 15/01/2021 | Morgan Stanley | 920 | 0.01 |
| Total options purchased | | | | 1,420 | 0.01 |

Options written³ (December 31, 2019: (0.19%))

| <i>Notional amount</i> | <i>Investment</i> | <i>Expiry date</i> | <i>Counterparty</i> | <i>Fair value USD</i> | <i>% net assets</i> |
|----------------------------|---|--------------------|---------------------|---------------------------|-------------------------|
| (100) | Call at 1,890.00 Alphabet Incorporated | 15/01/2021 | Morgan Stanley | (225) | (0.00) |
| (10,200) | Call at 10.00 Ford Motor Company | 15/01/2021 | Morgan Stanley | (204) | (0.00) |
| (1,300) | Call at 100.00 Capital One Financial Corporation | 15/01/2021 | Morgan Stanley | (3,094) | (0.02) |
| (600) | Call at 110.00 Leidos Holdings Incorporated | 15/01/2021 | Morgan Stanley | (390) | (0.00) |
| (600) | Call at 120.00 Best Buy Company Incorporated | 15/01/2021 | Morgan Stanley | (48) | (0.00) |
| (700) | Call at 135.00 Cadence Design Systems Incorporated | 15/01/2021 | Morgan Stanley | (3,066) | (0.02) |
| (700) | Call at 135.00 Citrix Systems Incorporated | 15/01/2021 | Morgan Stanley | (630) | (0.01) |
| (800) | Call at 150.00 Fidelity National Information | 15/01/2021 | Morgan Stanley | (600) | (0.00) |
| (900) | Call at 150.00 Perkinelmer Incorporated | 15/01/2021 | Morgan Stanley | (1,215) | (0.01) |
| (4,600) | Call at 16.00 EQT Corporation | 15/01/2021 | Morgan Stanley | (230) | (0.00) |
| (600) | Call at 160.00 United Therapeutics Corporation | 15/01/2021 | Morgan Stanley | (1,500) | (0.01) |
| (400) | Call at 165.00 Zillow Group Incorporated | 15/01/2021 | Morgan Stanley | (130) | (0.00) |
| (5,200) | Call at 18.00 News Corporation | 15/01/2021 | Morgan Stanley | (2,210) | (0.02) |
| (3,800) | Call at 18.74 Devon Energy Corporation | 15/01/2021 | Morgan Stanley | (532) | (0.00) |
| (800) | Call at 180.00 Xilinx Incorporated | 15/01/2021 | Morgan Stanley | (296) | (0.00) |
| (400) | Call at 195.00 Target Corporation | 15/01/2021 | Morgan Stanley | (108) | (0.00) |
| (5,600) | Call at 23.00 Centerpoint Energy Incorporated | 15/01/2021 | Morgan Stanley | (560) | (0.00) |
| (1,300) | Call at 235.00 Microsoft Corporation | 15/01/2021 | Morgan Stanley | (936) | (0.01) |
| (3,100) | Call at 24.00 Bed Bath & Beyond Incorporated | 15/01/2021 | Morgan Stanley | (992) | (0.01) |
| (300) | Call at 250.00 PayPal Holdings Incorporated | 15/01/2021 | Morgan Stanley | (510) | (0.00) |
| (600) | Call at 265.00 Accenture Plc | 15/01/2021 | Morgan Stanley | (1,470) | (0.01) |
| (800) | Call at 270.00 Goldman Sachs Group Incorporated | 15/01/2021 | Morgan Stanley | (3,320) | (0.02) |
| (200) | Call at 275.00 Biogen Incorporated | 15/01/2021 | Morgan Stanley | (640) | (0.01) |
| (200) | Call at 285.00 Home Depot Incorporated | 15/01/2021 | Morgan Stanley | (56) | (0.00) |
| (400) | Call at 305.00 Facebook Incorporated | 15/01/2021 | Morgan Stanley | (236) | (0.00) |
| (800) | Call at 320.00 Fedex Corporation | 15/01/2021 | Morgan Stanley | (120) | (0.00) |
| (2,000) | Call at 35.00 Dish Network Corporation | 15/01/2021 | Morgan Stanley | (740) | (0.01) |
| (2,200) | Call at 35.09 Camping World Holdings Incorporated | 15/01/2021 | Morgan Stanley | (286) | (0.00) |
| (2,000) | Call at 36.00 Kroger Company | 15/01/2021 | Morgan Stanley | (60) | (0.00) |
| (1,700) | Call at 37.00 Altice USA Incorporated | 15/01/2021 | Morgan Stanley | (2,108) | (0.02) |
| (1,800) | Call at 37.50 Citizens Financial Group Incorporated | 15/01/2021 | Morgan Stanley | (810) | (0.01) |
| (1,800) | Call at 38.00 Ally Financial Incorporated | 15/01/2021 | Morgan Stanley | (612) | (0.01) |
| (5,100) | Call at 39.00 Conagra Brands Incorporated | 15/01/2021 | Morgan Stanley | (1,020) | (0.01) |
| (3,200) | Call at 43.00 Louisiana-Pacific Corporation | 15/01/2021 | Morgan Stanley | (320) | (0.00) |
| (1,400) | Call at 44.00 Exelon Corporation | 15/01/2021 | Morgan Stanley | (350) | (0.00) |
| (7,300) | Call at 45.00 Pfizer Incorporated | 15/01/2021 | Morgan Stanley | (219) | (0.00) |
| (100) | Call at 450.00 Broadcom Incorporated | 15/01/2021 | Morgan Stanley | (440) | (0.00) |
| (3,600) | Call at 55.00 Intel Corporation | 15/01/2021 | Morgan Stanley | (828) | (0.01) |
| (100) | Call at 665.00 Charter Communications Incorporated | 15/01/2021 | Morgan Stanley | (1,165) | (0.01) |
| (2,400) | Call at 71.00 Morgan Stanley | 15/01/2021 | Morgan Stanley | (1,920) | (0.01) |

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

Wellington Management Funds (Ireland) plc

Wellington Dynamic Diversified Income Fund (continued)

Schedule of investments (continued)
December 31, 2020

Financial derivative instruments (December 31, 2019: (0.15%)) (continued)

Options written³ (December 31, 2019: (0.19%)) (continued)

| Notional amount | Investment | Expiry date | Counterparty | Fair value USD | % net assets |
|------------------------------|---|-------------|----------------|-------------------|-----------------|
| (1,800) | Call at 72.50 Dupont De Nemours Incorporated | 15/01/2021 | Morgan Stanley | (2,034) | (0.02) |
| (2,700) | Call at 75.00 Fortive Corporation | 15/01/2021 | Morgan Stanley | (338) | (0.00) |
| (1,700) | Call at 75.00 SS&C Technologies Holdings Incorporated | 15/01/2021 | Morgan Stanley | (1,062) | (0.01) |
| (2,600) | Call at 75.00 WP Carey Incorporated | 15/01/2021 | Morgan Stanley | (208) | (0.00) |
| (100) | Call at 750.00 Tesla Incorporated | 15/01/2021 | Morgan Stanley | (1,685) | (0.01) |
| (1,700) | Call at 77.50 Dell Technologies Incorporated | 15/01/2021 | Morgan Stanley | (799) | (0.01) |
| (800) | Call at 80.00 Owens Corning | 15/01/2021 | Morgan Stanley | (340) | (0.00) |
| (900) | Call at 82.50 Micron Technology Incorporated | 15/01/2021 | Morgan Stanley | (1,008) | (0.01) |
| (1,100) | Call at 91.80 Paccar Incorporated | 15/01/2021 | Morgan Stanley | (220) | (0.00) |
| (1,000) | Call at 97.50 Raymond James Financial Incorporated | 15/01/2021 | Morgan Stanley | (1,000) | (0.01) |
| Total options written | | | | (42,890) | (0.31) |

Credit default swaps Nil (December 31, 2019: (0.13%))

Total return swaps² (December 31, 2019: (0.01%))

| Notional amount | CCY | Fund pays | Fund receives | Termination date | Counterparty | Fair value USD | % net assets |
|-----------------|-----|---------------|---------------|------------------|---------------|-------------------|-----------------|
| 1,200,000 | USD | 3 Month LIBOR | IBXXLLTR USD | 20/06/2021 | Barclays Bank | 33,347 | 0.24 |

Total total return swaps at positive fair value

33,347 **0.24**

Total financial derivative instruments at positive fair value

51,504

Total financial derivative instruments at negative fair value

(78,113)

Total financial derivative instruments

(26,609)

Net liquid assets

Cash and collateral⁴

1,435,538

Other net assets/(liabilities)

(48,566)

Total net assets of Fund

13,819,171

100.00

¹ Reverse repurchase agreement with State Street Corporation dated 31/12/2020 at zero coupon to be repurchased at \$978,000 on 04/01/2021 collateralised by 2,067,500 Fannie Mae Pool, 4.000%, 01/12/2048 with a market value of \$997,560.

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 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

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)
Short term securities
OTC financial derivative instruments
Exchange traded financial derivative instruments
Other assets

% of total current assets (unaudited)

74.52
0.59
6.89
6.98
0.27
0.10
10.65
100.00

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 Investment Manager focuses on the following when constructing the portfolio:

- **Diversification.** The Investment Manager believes that different asset classes perform better in certain market environments such as growth, low growth, inflation and stagflation (which is a situation in which the inflation rate is high, but the economic growth rate slows, and unemployment remains high). The Fund seeks to invest in a diverse set of assets, directionally matched to these environments, for example increasing allocations to government bonds in an environment of low growth and low inflation, or to equities during periods of high growth with moderate inflation. The aim of these diversification processes is to help increase the portfolio's resilience to market uncertainty. The Investment Manager employs a disciplined risk allocation process across all positions whilst targeting factors the Investment Manager believes to be aligned with the Fund's objective (for example, high quality (based on metrics including profitability, stability, growth and financial health of the company) or low volatility equities (where the fluctuation in price of securities is low)).
- **Differentiated implementation.** The Fund will seek to enhance returns by using active management and pursuing what the Investment Manager believes are more efficient market exposures than offered by traditional market-capitalisation weighted indices. The traditional methodology of these indices uses the market-capitalisation of a country's outstanding debt (for fixed income indices) or the value of the shares in the underlying companies (for equities) to determine weightings. This may result in concentrations to specific companies, sectors, or countries creating an outsized impact on index performance and risk. The global equity and global bond exposures will generally be actively managed, rather than being implemented using passive exposures via traditional indices (such as the MSCI All Country World Index). Underlying exposures may be implemented via either investment processes which look at the characteristics of the portfolio in a systematic way or fundamental research which looks at individual companies or issuers. These active exposure allocations are biased towards higher quality and more liquid assets.
- **Dynamic asset allocation.** The Fund will be tilted towards the return opportunities the Investment Manager believes are the most attractive by using a dynamic asset allocation process, which uses both quantitative (such as volatility and correlation metrics) and qualitative (such as valuation and macroeconomic research) inputs alongside current views of market environment and return opportunities. The Investment Manager will consider these factors at an asset class level and in regard to the Fund's risk posture (either increasing or decreasing risk levels) using historical perspectives as well as looking at the relative attractiveness of each in the current market environment, and adjust the portfolio accordingly. Asset allocation decisions will be primarily focused on managing Fund equity and fixed income exposures.
- **Disciplined risk management.** A strong focus will be placed on seeking to mitigate against the risk of losses, and the Fund will adopt a disciplined multi-layered approach to risk management, including structural diversification (diversification across companies, industries, sectors or markets) as described above, volatility management, drawdown controls (which are hedging strategies aimed at limiting losses if markets fall) and opportunistic hedging, which may for example be implemented using options, futures, or other permissible derivatives to aim to provide protection against a potential market event, such as a fall in equity markets.

Core to the investment process is monitoring how much the price of the assets of the Fund fluctuate and systematically adjusting holdings based on this data ('systematic volatility management'). This aims to mitigate against the loss of capital by reducing exposure to assets experiencing both rising volatility and increasing correlations with other assets (meaning that assets are increasingly moving in similar ways). Conversely when volatilities fall and correlations against other assets are reduced, exposure may be added to those asset types. This volatility management process is aimed at mitigating the negative return experiences that typically accompany rising volatility. The targeted volatility level will change based on the Investment Manager's view of prevailing market conditions.

The Fund will aim to declare a dividend of between 3%-7% of the Fund's net asset value in USD on an annual basis, dependent on market conditions, however this is not guaranteed. Income will be declared and paid as described in the Prospectus and, where there is insufficient income in a given month, may be distributed before the deduction of fees and expenses, so in order to deliver a regular income the potential for capital growth may be reduced and capital may be eroded in the long term.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

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

The Fund may invest, either directly or indirectly (both long and short) through the use of FDIs in the following instruments in pursuit of the Fund's investment objective: equity and other securities with equity characteristics, comprising shares, preferred stock, depository receipts (such as ADRs, GDRs and EDRs), convertible securities, warrants, rights, investments in REITs and market access products (comprising warrants on equities, options on equities and equity swaps) for securities issued by developed and emerging market companies; fixed and floating rate debt securities (for example, bonds) of issuers around the world, comprising securities in government, agency, quasi-sovereign, supranational, commercial and sub national government issuers as well as residential and commercial mortgage-backed securities, asset-backed securities, corporate bonds, covered bonds, corporate debt, preferred securities, sukuk (financial instruments with cash flows similar to conventional bonds that are structured to comply with Islamic law), hybrid securities comprising convertible securities as more fully described in the Prospectus, contingent capital securities that may be automatically written down upon the occurrence of a specific event and contingent convertible securities that may be automatically converted into an equity security upon the occurrence of a specific event. The Fund may hold equity securities where they are a result of a corporate action, conversion or exercising a warrant. The Fund may invest up to 10% of its net asset value in China A Shares traded via Stock Connect. The Fund may also hold interests in limited partnerships and master limited partnerships as described in the Prospectus, securities issued pursuant to Rule 144A and/or Regulation S securities (Regulation S securities are those offered outside the United States without registration under the United States Securities Act of 1933 (as amended)), debentures and loan participation securities (debt instruments) that qualify as an eligible investment. The Fund may also invest in bank loan assignments that qualify as MMIs and cash and cash equivalents as described in the Prospectus.

The Fund may also buy and sell index linked bonds and credit linked notes whose interest payments and/or payment at maturity depend on the performance of an underlying index or security. The underlying exposure of an index linked bond may be tied to a market index (such as a bond index or a credit default swap index) or an economic index (such as growth or inflation indices). The underlying exposure of a credit linked note is typically tied to a sovereign, quasi-sovereign or corporate bond issuer. In each case, the underlying exposure will be consistent with the Fund's investment objective and policies. The Fund also may invest in structured notes (which are synthetic securities with embedded components (such as an option, swap, forward or future)). Such structured notes may give exposure to underlying fixed income securities on a leveraged or unleveraged basis. In the event that the structured notes provide such exposure on a leveraged basis, such leverage shall be included in any global exposure calculations in accordance with the requirements of the Central Bank.

The Fund may invest in collective investment schemes as described in the Prospectus and in 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.

The Fund may buy and sell exchange-traded and OTC FDIs, comprising currency, equity and index options, bond, interest rate and index futures or credit default, index credit default, interest rate and total return swaps, warrants, currency forwards, and TBA securities to gain exposure to the instruments listed above in pursuit of the investment objective and for efficient portfolio management purposes including hedging against risk. Derivatives may be used as a replacement for direct bond exposures, to hedge specific interest rate, currency or credit 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 net market exposure (sum of long and synthetic short positions including cash) of the Fund will typically be positive, meaning that long positions will generally be in greater proportion than synthetic short positions. Whilst the Fund's typical net market exposure may vary in time, it is expected to range between 0% and 200% of the net asset value of the Fund, depending on the Investment Manager's analysis of the prevailing market conditions and considered in light of the investment objective of the Fund. Short positions may only be taken through FDIs to implement active strategies within the Fund, for hedging risk and for managing overall market exposures. The gross exposure of the Fund's short positions is not expected to exceed 150% of the net asset value of the Fund. These figures do not include derivatives relating to foreign exchange which may be used for hedging or investment purposes.

The indices to which the Fund may gain exposure will be eligible indices according to the Central Bank requirements and will comprise indices the constituents of which include the types of securities described above in which the Fund may directly invest.

The Fund will be denominated in US Dollars. Currency exposure, from the use of forward currency exchange contracts in multiple currencies, as more fully described in the Prospectus, is actively managed within the Fund and may include crosscurrency positions which may or may not be influenced by the Fund's positions. The Fund may hold cash and cash equivalents as described in the Prospectus in multiple currencies without restriction.

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Investment Manager's report (continued)

Investment objective and policies (continued)

The Fund will generally be diversified by country, currency, sector and issuer, but may hold positions that are concentrated from time to time. The Fund may invest in emerging markets (these are primarily located in Latin/Central America and the Caribbean, Central and Eastern Europe, Middle East, Africa and Asia) and up to 10% of its net asset value in securities traded in the Russian markets. For the purposes of this Fund, an emerging market is one that the Investment Manager considers to be an emerging market.

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.

Overview

The Fund has been managed in accordance with its investment objective and policies as defined in the Fund's Supplement. The full investment objective and policies are disclosed verbatim in the previous section.

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, 2020 | | | | | |
| | 6 mths | 1 year | 3 years | 5 years | Since inception | Inception date |
| US Dollar D (distributing) | 8.04% | (1.31%) | N/A | N/A | 2.99% | June 28, 2018 |
| US Dollar N (distributing) | 8.32% | (0.82%) | N/A | N/A | 3.51% | June 28, 2018 |
| US Dollar S (distributing) | 8.40% | (0.67%) | N/A | N/A | 3.66% | June 28, 2018 |
| Sterling N (hedged) | 7.96% | (2.79%) | N/A | N/A | 3.62% | January 9, 2019 |
| Euro DL (hedged) (distributing) | 7.12% | N/A | N/A | N/A | 17.41% | March 20, 2020 |
| Singapore Dollar T (hedged) | N/A | N/A | N/A | N/A | 5.57% | 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, 2020 | | As at December 31, 2019 | | As at December 31, 2018 | |
|---------------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|
| | Net asset value* | NAV per share* | Net asset value* | NAV per share* | Net asset value* | NAV per share* |
| US Dollar D (distributing) | 26,824 | 9.6780 | 27,175 | 10.2422 | 23,777 | 9.3690 |
| US Dollar N (distributing) | 27,162 | 9.8032 | 27,382 | 10.3225 | 23,838 | 9.3930 |
| US Dollar S (distributing) | 10,609,106 | 9.8404 | 20,754,769 | 10.3462 | 37,651,824 | 9.4003 |
| Euro DL (hedged) (distributing) | 21,898 | 11.4884 | - | - | - | - |
| Singapore Dollar T (hedged) | 22,768,797 | 10.5574 | - | - | - | - |
| Sterling N (hedged) | 21,038 | 10.7275 | 21,641 | 11.0352 | - | - |

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 7, 2021

Wellington Management Funds (Ireland) plc

Wellington Multi-Asset Total Return Income Fund (continued)

Statement of financial position
as at December 31, 2020

| | Notes | December 31, 2020 US Dollars | December 31, 2019 US Dollars |
|---|-------|---------------------------------|---------------------------------|
| Assets | | | |
| Current assets | | | |
| Financial assets at fair value through profit or loss: | | | |
| Transferable securities at fair value | I | 25,026,186 | 20,491,206 |
| Financial derivative instruments | I | 203,668 | 38,771 |
| Cash and cash equivalents | I | 2,065,933 | 255,220 |
| Cash held with brokers and counterparties for open financial derivative instruments | I | 601,009 | 115,205 |
| Debtors – amounts falling due within one year | | | |
| Income receivable from assets held at fair value through profit or loss | | 119,557 | 92,581 |
| Dividends receivable | | 13,798 | 33,269 |
| Other debtors | | 2,035 | 22,138 |
| Total assets | | 28,032,186 | 21,048,390 |
| Liabilities | | | |
| Current liabilities | | | |
| Financial liabilities at fair value through profit or loss: | | | |
| Financial derivative instruments | I | (27,700) | (89,449) |
| Creditors – amounts falling due within one year | | | |
| Investment management fees payable | 5(a) | (15,565) | (26,036) |
| Distribution fees payable | 5(b) | (96) | (34) |
| Administrative fees payable | 5(c) | (3,226) | (8,461) |
| Distributions payable | 7 | (36,265) | (73,830) |
| Withholding and capital gains tax payable | | (3,136) | (12,584) |
| Total liabilities | | (85,988) | (210,394) |
| Net assets attributable to holders of redeemable shares | | 27,946,198 | 20,837,996 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Income | | | |
| Income from assets held at fair value through profit or loss | | 460,807 | 549,222 |
| Dividend income | | 373,684 | 793,855 |
| Bank interest income | | 3,222 | 4,075 |
| Net realised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | (873,302) | (1,071,871) |
| Net change in unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss | | 869,462 | 4,184,630 |
| Total income | | 833,873 | 4,459,911 |
| Expenses | | | |
| Investment management fees | 5(a) | (88,108) | (143,704) |
| Distribution fees | 5(b) | (317) | (129) |
| Administrative fees | 5(c) | (25,272) | (43,340) |
| Total operating expenses | | (113,697) | (187,173) |
| Operating profit/(loss) | | 720,176 | 4,272,738 |
| Finance costs | | | |
| Distributions to holders of redeemable shares | 7 | (742,435) | (1,235,182) |
| Bank interest expense | | (344) | (720) |
| Total finance costs | | (742,779) | (1,235,902) |
| Profit/(loss) for the year before tax | | (22,603) | 3,036,836 |
| Withholding tax | | (59,223) | (125,828) |
| Capital gains tax | | 3,046 | (8,696) |
| Profit/(loss) for the year after tax | | (78,780) | 2,902,312 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | (78,780) | 2,902,312 |

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, 2020

| | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|--|---|---|
| Net assets attributable to holders of redeemable shares at the beginning of the year | 20,837,996 | 37,699,438 |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | (78,780) | 2,902,312 |
| Share transactions | | |
| Proceeds from redeemable shares issued | 16,249,924 | 30,963,171 |
| Cost of redeemable shares redeemed | (9,062,942) | (50,726,925) |
| Net increase/(decrease) from share transactions | 7,186,982 | (19,763,754) |
| Increase/(decrease) in net assets attributable to holders of redeemable shares | 7,108,202 | (16,861,442) |
| Net assets attributable to holders of redeemable shares at the end of the year | 27,946,198 | 20,837,996 |

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, 2020

| | Notes | Financial year ended December 31, 2020 US Dollars | Financial year ended December 31, 2019 US Dollars |
|---|-------|---|---|
| Operating activities | | | |
| Increase/(decrease) in net assets attributable to holders of redeemable shares from operations | | (78,780) | 2,902,312 |
| Distributions to holders of redeemable shares | 7 | 742,435 | 1,235,182 |
| Total comprehensive income/(expense) attributable to holders of redeemable shares before finance costs | | 663,655 | 4,137,494 |
| Adjustments for: | | | |
| Movement in broker cash | | (485,804) | 92,649 |
| Movement in financial assets at fair value through profit or loss | | (4,534,980) | 16,551,806 |
| Unrealised movement on derivative assets and liabilities | | (226,646) | (82,971) |
| Unrealised movement on foreign exchange | | (209,568) | 16,070 |
| Operating cash flows before movements in working capital | | (4,793,343) | 20,715,048 |
| Movement in receivables | | 12,598 | 247,269 |
| Movement in payables | | (25,092) | (84,211) |
| Cash inflow/(outflow) from movements in working capital | | (12,494) | 163,058 |
| Net cash generated from/(used in) operating activities | | (4,805,837) | 20,878,106 |
| Financing activities | | | |
| Proceeds from subscriptions | | 16,249,924 | 30,963,171 |
| Payment of redemptions | | (9,062,942) | (50,726,925) |
| Distributions paid to holders of redeemable shares | | (780,000) | (1,307,494) |
| Net cash generated from/(used in) financing activities | | 6,406,982 | (21,071,248) |
| Net increase/(decrease) in cash and cash equivalents | | 1,601,145 | (193,142) |
| Cash and cash equivalents at the start of the year | | 255,220 | 464,432 |
| Unrealised movement on foreign exchange | | 209,568 | (16,070) |
| Cash and cash equivalents at the end of the year | | 2,065,933 | 255,220 |
| Supplementary information | | | |
| Taxation paid | | (65,625) | (141,193) |
| Bank interest paid | | (344) | (720) |
| Interest income and income from financial assets at fair value through profit or loss received | | 433,831 | 678,507 |
| Dividend received | | 393,155 | 850,838 |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|---|-----------------|--|-----|---|-----------------|
| Transferable securities (December 31, 2019: 98.33%) (continued) | | | | 2 | USD | Cardinal Health Incorporated | 82,536 0.30 |
| Financials (December 31, 2019: 19.91%) (continued) | | | | 0 | AUD | CSL Limited | 25,348 0.09 |
| 92 | HKD | China CITIC Bank Corporation Limited Class H | 38,788 0.14 | 0 | USD | CVS Health Corporation | 16,665 0.06 |
| 26 | HKD | China Everbright Bank Company Limited Class H | 9,737 0.03 | 0 | USD | Danaher Corporation | 27,545 0.10 |
| 131 | HKD | China Minsheng Banking Corporation Limited Class H | 74,874 0.27 | 0 | EUR | DiaSorin SpA | 12,547 0.04 |
| 50 | USD | ConocoPhillips, 4.300%, 15/11/2044 | 62,967 0.23 | 0 | USD | Edwards Lifesciences Corporation | 20,618 0.07 |
| 0 | EUR | Deutsche Boerse AG | 22,511 0.08 | 0 | USD | Eli Lilly & Company | 36,807 0.13 |
| 60 | USD | DISH DBS Corporation, 6.750%, 01/06/2021 | 61,273 0.22 | 0 | DKK | Genmab AS | 21,117 0.08 |
| 16 | AED | Dubai Islamic Bank PJSC | 19,766 0.07 | 3 | USD | Gilead Sciences Incorporated | 153,166 0.55 |
| 75 | USD | Genworth Holdings Incorporated, 7.625%, 24/09/2021 | 76,312 0.27 | 11 | MYR | Hartalega Holdings Bhd | 31,991 0.11 |
| 90 | USD | Goldman Sachs Capital I, 6.345%, 15/02/2034 | 125,833 0.45 | 0 | USD | Horizon Therapeutics Plc | 17,190 0.06 |
| 115 | USD | Goldman Sachs Group Incorporated, 6.750%, 01/10/2037 | 176,170 0.63 | 0 | JPY | Hoya Corporation | 21,053 0.07 |
| 90 | USD | Goldman Sachs Group Incorporated, 4.750%, 21/10/2045 | 125,542 0.45 | 0 | USD | IDEXX Laboratories Incorporated | 21,494 0.08 |
| 0 | USD | Intercontinental Exchange Incorporated | 22,251 0.08 | 0 | USD | Illumina Incorporated | 18,870 0.07 |
| 1 | USD | Invesco Limited | 7,164 0.03 | 0 | USD | Intuitive Surgical Incorporated | 31,088 0.11 |
| 12 | USD | iShares USD High Yield Corporation Bond UCITS ETF | 1,220,318 4.37 | 1 | USD | Johnson & Johnson | 171,230 0.61 |
| 15 | JPY | Japan Post Holdings Company Limited | 119,964 0.43 | 1 | EUR | Koninklijke Philips NV | 23,302 0.08 |
| 1 | JPY | Japan Post Insurance Company Limited | 14,354 0.05 | 12 | MYR | Kossan Rubber Industries | 12,977 0.05 |
| 0 | AUD | Macquarie Group Limited | 31,309 0.11 | 0 | CHF | Lonza Group AG | 27,096 0.10 |
| 60 | USD | MetLife Incorporated, 6.375%, 15/06/2034 | 91,451 0.33 | 0 | JPY | M3 Incorporated | 17,289 0.06 |
| 100 | USD | MetLife Incorporated, 4.600%, 13/05/2046 | 138,275 0.49 | 2 | USD | Merck & Company Incorporated | 127,690 0.46 |
| 50 | USD | MGIC Investment Corporation, 5.250%, 15/08/2028 | 53,594 0.19 | 0 | USD | Moderna Incorporated | 29,878 0.11 |
| 65 | USD | Morgan Stanley, 5.000%, 24/11/2025 | 77,782 0.28 | 1 | CHF | Novartis AG | 88,832 0.32 |
| 85 | USD | Morgan Stanley, 3.875%, 27/01/2026 | 97,547 0.35 | 0 | DKK | Novo Nordisk AS Class B | 29,831 0.11 |
| 60 | USD | Morgan Stanley, 4.300%, 27/01/2045 | 80,298 0.29 | 1 | EUR | Orion OYJ Class B | 60,682 0.22 |
| 3 | USD | OneMain Holdings Incorporated | 115,632 0.41 | 1 | USD | Pfizer Incorporated | 44,098 0.16 |
| 90 | USD | Prudential Financial Incorporated, 3.905%, 07/12/2047 | 108,508 0.39 | 0 | USD | PPD Incorporated | 5,612 0.02 |
| 60 | USD | Radian Group Incorporated, 4.500%, 01/10/2024 | 63,450 0.23 | 0 | USD | Regeneron Pharmaceuticals Incorporated | 17,392 0.06 |
| 210 | USD | Radian Group Incorporated, 4.875%, 15/03/2027 | 231,147 0.83 | 0 | CHF | Roche Holding AG | 52,673 0.19 |
| 100 | USD | Royal Bank of Scotland Group Plc, 5.125%, 28/05/2024 | 113,086 0.40 | 1 | GBP | Smith & Nephew Plc | 18,680 0.07 |
| 0 | USD | S&P Global Incorporated | 27,613 0.10 | 1 | JPY | Takeda Pharmaceutical Company Limited | 22,874 0.08 |
| 0 | USD | Santander Consumer USA Holdings Incorporated | 6,033 0.02 | 0 | USD | Thermo Fisher Scientific Incorporated | 46,112 0.16 |
| 24 | THB | Thanachart Capital Plc | 28,154 0.10 | 19 | MYR | Top Glove Corporation Bhd | 28,299 0.10 |
| 50 | USD | Toll Brothers Finance Corporation, 4.875%, 15/03/2027 | 57,303 0.20 | 0 | USD | Veeva Systems Incorporated Class A | 19,330 0.07 |
| 0 | USD | Virtu Financial Incorporated Class A | 4,807 0.02 | 0 | USD | Vertex Pharmaceuticals Incorporated | 23,870 0.09 |
| 100 | USD | Visa Incorporated, 4.300%, 14/12/2045 | 137,430 0.49 | 0 | USD | Viatis Incorporated | 4,891 0.02 |
| 95 | USD | Voya Financial Incorporated, 5.650%, 15/05/2053 | 100,866 0.36 | 0 | USD | West Pharmaceutical Services Incorporated | 18,699 0.07 |
| Total Financials | | | | 0 | USD | Zoetis Incorporated | 24,991 0.09 |
| Health care (December 31, 2019: 7.23%) | | | | Total Health care | | 1,773,388 | 6.35 |
| 2 | USD | AbbVie Incorporated | 166,940 0.60 | Industrials (December 31, 2019: 22.93%) | | | |
| 0 | USD | Agilent Technologies Incorporated | 19,551 0.07 | 45 | USD | Abbott Laboratories, 4.750%, 30/11/2036 | 61,971 0.22 |
| 0 | USD | Amgen Incorporated | 17,244 0.06 | 2 | USD | ADT Incorporated | 15,041 0.05 |
| 0 | GBP | AstraZeneca Plc | 31,737 0.11 | 0 | USD | AMETEK Incorporated | 24,793 0.09 |
| 1 | USD | Boston Scientific Corporation | 20,779 0.07 | 70 | USD | Anheuser-Busch InBev Finance Incorporated, 4.000%, 17/01/2043 | 80,652 0.29 |
| 1 | USD | Bristol-Myers Squibb Company | 62,774 0.22 | 100 | USD | Anheuser-Busch InBev Worldwide Incorporated, 4.700%, 01/02/2036 | 127,169 0.46 |
| | | | | 150 | USD | Anheuser-Busch InBev Worldwide Incorporated, 4.900%, 01/02/2046 | 195,644 0.70 |
| | | | | 65 | USD | Apple Incorporated, 4.450%, 06/05/2044 | 89,435 0.32 |
| | | | | 75 | USD | Apple Incorporated, 3.450%, 09/02/2045 | 91,333 0.33 |
| | | | | 115 | USD | Apple Incorporated, 4.650%, 23/02/2046 | 163,736 0.59 |
| | | | | 55 | USD | APX Group Incorporated, 7.875%, 01/12/2022 | 55,241 0.20 |
| | | | | 25 | USD | APX Group Incorporated, 6.750%, 15/02/2027 | 26,906 0.10 |
| | | | | 1 | SEK | Assa Abloy AB Class B | 19,633 0.07 |

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, 2020

| Holding/ Nominal 000' | CCY | | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | | Fair value USD | % net assets |
|--|-----|---|-------------------|-----------------|--|-----|--|-------------------|-----------------|
| Transferable securities (December 31, 2019: 98.33%) (continued) | | | | | 95 | USD | Microsoft Corporation, 3.950%, 08/08/2056 | 130,881 | 0.47 |
| Industrials (December 31, 2019: 22.93%) (continued) | | | | | 20 | USD | Microsoft Corporation, 2.675%, 01/06/2060 | 21,782 | 0.08 |
| 145 | USD | AT&T Incorporated, 3.550%, 15/09/2055 | 144,795 | 0.52 | 1 | JPY | Mitsubishi Corporation | 25,986 | 0.09 |
| 100 | USD | B&G Foods Incorporated, 5.250%, 15/09/2027 | 106,414 | 0.38 | 9 | JPY | Mitsui & Company Limited | 167,977 | 0.60 |
| 60 | USD | Bristol-Myers Squibb Company, 4.625%, 15/05/2044 | 81,950 | 0.29 | 0 | JPY | Nidec Corporation | 20,623 | 0.07 |
| 70 | USD | CF Industries Incorporated, 5.150%, 15/03/2034 | 86,178 | 0.31 | 75 | USD | NIKE Incorporated, 3.625%, 01/05/2043 | 91,763 | 0.33 |
| 90 | USD | Charter Communications Operating LLC, 4.908%, 23/07/2025 | 104,592 | 0.37 | 75 | USD | NIKE Incorporated, 3.875%, 01/11/2045 | 97,516 | 0.35 |
| 0 | USD | Cintas Corporation | 18,026 | 0.06 | 130 | USD | NIKE Incorporated, 3.375%, 01/11/2046 | 154,615 | 0.55 |
| 80 | USD | Comcast Corporation, 4.600%, 15/08/2045 | 108,413 | 0.39 | 2 | CHF | OC Oerlikon Corporation AG | 23,516 | 0.08 |
| 65 | USD | Comcast Corporation, 3.969%, 01/11/2047 | 81,647 | 0.29 | 90 | USD | Oracle Corporation, 4.300%, 08/07/2034 | 114,024 | 0.41 |
| 65 | USD | Cox Communications Incorporated, 4.700%, 15/12/2042 | 84,187 | 0.30 | 55 | USD | Orange SA, 9.000%, 01/03/2031 | 90,539 | 0.32 |
| 45 | USD | CVS Health Corporation, 4.780%, 25/03/2038 | 57,084 | 0.20 | 75 | USD | QEP Resources Incorporated, 5.375%, 01/10/2022 | 78,234 | 0.28 |
| 100 | USD | CVS Health Corporation, 5.125%, 20/07/2045 | 134,842 | 0.48 | 175 | USD | Raytheon Technologies Corporation, 4.500%, 01/06/2042 | 228,540 | 0.82 |
| 100 | USD | CVS Health Corporation, 5.050%, 25/03/2048 | 135,750 | 0.49 | 1 | JPY | Recruit Holdings Company Limited | 21,298 | 0.08 |
| 0 | JPY | Daikin Industries Limited | 22,026 | 0.08 | 1 | GBP | RELX Plc | 20,313 | 0.07 |
| 55 | USD | Discovery Communications LLC, 3.950%, 15/06/2025 | 61,830 | 0.22 | 1 | SEK | Sandvik AB | 21,521 | 0.08 |
| 75 | USD | DISH DBS Corporation, 7.750%, 01/07/2026 | 84,096 | 0.30 | 0 | JPY | SMC Corporation | 18,935 | 0.07 |
| 50 | USD | DISH DBS Corporation, 7.375%, 01/07/2028 | 53,313 | 0.19 | 165 | USD | Sunoco Logistics Partners Operations LP, 5.300%, 01/04/2044 | 178,666 | 0.64 |
| 50 | USD | Dun & Bradstreet Corporation, 6.875%, 15/08/2026 | 53,844 | 0.19 | 0 | EUR | Teleperformance | 17,925 | 0.06 |
| 0 | JPY | FANUC Corporation | 19,750 | 0.07 | 60 | USD | Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/2026 | 57,788 | 0.21 |
| 30 | USD | FMG Resources August 2006 Pty Limited, 4.500%, 15/09/2027 | 33,380 | 0.12 | 135 | USD | Time Warner Entertainment Company LP, 8.375%, 15/03/2023 | 157,895 | 0.57 |
| 0 | CHF | Geberit AG | 18,808 | 0.07 | 0 | USD | TransUnion | 20,539 | 0.07 |
| 105 | USD | General Motors Company, 5.400%, 01/04/2048 | 132,435 | 0.47 | 55 | USD | UnitedHealth Group Incorporated, 4.625%, 15/07/2035 | 73,866 | 0.26 |
| 100 | USD | HCA Incorporated, 5.875%, 15/02/2026 | 115,125 | 0.41 | 50 | USD | UnitedHealth Group Incorporated, 4.750%, 15/07/2045 | 70,460 | 0.25 |
| 60 | USD | HCA Incorporated, 3.500%, 01/09/2030 | 63,805 | 0.23 | 160 | USD | Univision Communications Incorporated, 5.125%, 15/02/2025 | 161,500 | 0.58 |
| 55 | USD | Hess Corporation, 4.300%, 01/04/2027 | 60,684 | 0.22 | 35 | USD | US Foods Incorporated, 6.250%, 15/04/2025 | 37,453 | 0.13 |
| 90 | USD | Hess Corporation, 6.000%, 15/01/2040 | 111,453 | 0.40 | 35 | USD | Vale Overseas Limited, 6.250%, 10/08/2026 | 43,515 | 0.16 |
| 55 | USD | Hess Corporation, 5.600%, 15/02/2041 | 67,206 | 0.24 | 55 | USD | Verizon Communications Incorporated, 4.500%, 10/08/2033 | 69,469 | 0.25 |
| 50 | USD | Home Depot Incorporated, 5.875%, 16/12/2036 | 75,939 | 0.27 | 70 | USD | Verizon Communications Incorporated, 4.862%, 21/08/2046 | 94,754 | 0.34 |
| 0 | USD | IDEX Corporation | 19,322 | 0.07 | 0 | DKK | Vestas Wind Systems AS | 28,862 | 0.10 |
| 0 | USD | IHS Markit Limited | 19,134 | 0.07 | 150 | USD | ViacomCBS Incorporated, 6.250%, 28/02/2057 | 168,730 | 0.60 |
| 2 | JPY | ITOCHU Corporation | 63,278 | 0.23 | 1 | SEK | Volvo AB Class B | 24,902 | 0.09 |
| 60 | USD | KB Home, 7.625%, 15/05/2023 | 66,450 | 0.24 | 90 | USD | Walmart Incorporated, 6.200%, 15/04/2038 | 143,792 | 0.51 |
| 140 | USD | Kraft Heinz Foods Company, 5.200%, 15/07/2045 | 166,710 | 0.60 | 50 | USD | Walt Disney Company, 6.400%, 15/12/2035 | 77,713 | 0.28 |
| 75 | USD | Kraft Heinz Foods Company, 4.375%, 01/06/2046 | 81,272 | 0.29 | 25 | USD | Wynn Las Vegas LLC, 5.500%, 01/03/2025 | 26,125 | 0.09 |
| 25 | USD | L Brands Incorporated, 5.250%, 01/02/2028 | 26,136 | 0.09 | 36 | HKD | Xinyi Glass Holdings Limited | 100,518 | 0.36 |
| 1 | EUR | Legrand SA | 26,438 | 0.10 | Total Industrials | | | 6,762,050 | 24.20 |
| 60 | USD | Lennar Corporation, 4.750%, 15/11/2022 | 63,434 | 0.23 | Information technology (December 31, 2019: 9.44%) | | | | |
| 6 | JPY | Marubeni Corporation | 39,172 | 0.14 | 0 | USD | Adobe Systems Incorporated | 59,014 | 0.21 |
| 105 | USD | Microsoft Corporation, 3.700%, 08/08/2046 | 133,370 | 0.48 | 0 | USD | Advanced Micro Devices Incorporated | 26,412 | 0.09 |
| 100 | USD | Microsoft Corporation, 2.525%, 01/06/2050 | 105,673 | 0.38 | 0 | USD | Alliance Data Systems Corporation | 26,157 | 0.09 |
| | | | | | 0 | EUR | Amadeus IT Group SA | 18,583 | 0.07 |
| | | | | | 1 | USD | Amdocs Limited | 48,374 | 0.17 |
| | | | | | 0 | USD | ANSYS Incorporated | 18,554 | 0.07 |
| | | | | | 4 | USD | Apple Incorporated | 477,684 | 1.71 |
| | | | | | 0 | USD | Applied Materials Incorporated | 26,235 | 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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|--|-----------------|--|-----|---|-----------------|
| Transferable securities (December 31, 2019: 98.33%) (continued) | | | | Materials (December 31, 2019: 2.40%) | | | |
| Information technology (December 31, 2019: 9.44%) (continued) | | | | 0 | EUR | Air Liquide SA | 25,789 0.09 |
| 0 | EUR | ASML Holding NV | 49,129 0.18 | 1 | CAD | Barrick Gold Corporation | 19,394 0.07 |
| 8 | TWD | Asustek Computer Incorporated | 71,322 0.25 | 4 | GBP | Evraz Plc | 25,973 0.09 |
| 0 | USD | Autodesk Incorporated | 24,733 0.09 | 4 | AUD | Fortescue Metals Group Limited | 77,074 0.28 |
| 1 | USD | Booz Allen Hamilton Holding Corporation | 99,647 0.36 | 0 | CHF | Givaudan SA | 21,186 0.08 |
| 0 | USD | Cadence Design Systems Incorporated | 28,650 0.10 | 6 | GBP | Glencore Plc | 19,979 0.07 |
| 0 | USD | Cognizant Technology Solutions Corporation Class A | 7,375 0.03 | 0 | EUR | Koninklijke DSM NV | 23,774 0.08 |
| 25 | TWD | Compal Electronics Incorporated | 18,418 0.07 | 0 | USD | Sherwin-Williams Company | 20,578 0.07 |
| 0 | CAD | Constellation Software Incorporated | 55,789 0.20 | 0 | JPY | Shin-Etsu Chemical Company Limited | 21,415 0.08 |
| 0 | EUR | Dassault Systemes SE | 19,110 0.07 | 0 | CHF | Sika AG | 21,568 0.08 |
| 1 | USD | Dell Technologies Incorporated Class C | 27,997 0.10 | 0 | EUR | Symrise AG | 20,905 0.07 |
| 0 | USD | DocuSign Incorporated | 17,784 0.06 | 2 | USD | Vedanta Limited (ADR) | 14,232 0.05 |
| 2 | USD | Dropbox Incorporated Class A | 30,533 0.11 | 1 | CAD | Wheaton Precious Metals Corporation | 22,074 0.08 |
| 0 | USD | EPAM Systems Incorporated | 18,993 0.07 | Total Materials | | | |
| 1 | JPY | Fujitsu Limited | 57,820 0.21 | | | 333,941 | 1.19 |
| 1 | EUR | Infineon Technologies AG | 21,075 0.08 | Municipals (December 31, 2019: 3.25%) | | | |
| 0 | USD | Intel Corporation | 10,263 0.04 | 105 | USD | Metropolitan Transportation Authority, 6.668%, 15/11/2039 | 137,484 0.49 |
| 1 | USD | International Business Machines Corporation | 163,015 0.58 | 115 | USD | New Jersey Turnpike Authority, 7.102%, 01/01/2041 | 188,005 0.67 |
| 0 | USD | Intuit Incorporated | 30,388 0.11 | 125 | USD | State of California, 7.625%, 01/03/2040 | 217,195 0.78 |
| 0 | JPY | Keyence Corporation | 32,067 0.11 | 115 | USD | University of California, 5.770%, 15/05/2043 | 166,422 0.60 |
| 0 | USD | Lam Research Corporation | 21,252 0.08 | Total Municipals | | | |
| 11 | TWD | Lite-On Technology Corporation | 19,046 0.07 | | | 709,106 | 2.54 |
| 1 | CHF | Logitech International SA | 38,508 0.14 | Real estate (December 31, 2019: 5.17%) | | | |
| 0 | USD | Mastercard Incorporated Class A | 71,745 0.26 | 28 | AED | Aldar Properties PJSC | 23,637 0.08 |
| 2 | USD | Microsoft Corporation | 451,513 1.62 | 0 | USD | American Tower Corporation REIT | 24,466 0.09 |
| 0 | JPY | Murata Manufacturing Company Limited | 22,363 0.08 | 0 | USD | Equinix Incorporated REIT | 19,283 0.07 |
| 1 | USD | NortonLifeLock Incorporated | 14,421 0.05 | 1 | AUD | Goodman Group REIT | 21,450 0.08 |
| 0 | USD | NVIDIA Corporation | 73,108 0.26 | 4 | HKD | Hang Lung Group Limited | 9,946 0.04 |
| 0 | USD | Okta Incorporated | 18,307 0.07 | 13 | HKD | Henderson Land Development Company Limited | 50,717 0.18 |
| 2 | USD | Oracle Corporation | 130,609 0.47 | 5 | USD | Hongkong Land Holdings Limited | 18,998 0.07 |
| 0 | USD | PayPal Holdings Incorporated | 64,873 0.23 | 10 | HKD | Kerry Properties Limited | 26,044 0.09 |
| 5 | TWD | Pegatron Corporation | 11,976 0.04 | Total Real estate | | | |
| 0 | USD | QUALCOMM Incorporated | 40,370 0.14 | | | 194,541 | 0.70 |
| 10 | TWD | Radiant Opto-Electronics Corporation | 38,073 0.14 | Telecommunication services (December 31, 2019: 3.28%) | | | |
| 0 | USD | salesforce.com Incorporated | 46,064 0.16 | 6 | USD | AT&T Incorporated | 154,988 0.56 |
| 0 | EUR | SAP SE | 32,560 0.12 | 15 | USD | CenturyLink Incorporated | 149,107 0.53 |
| 0 | USD | ServiceNow Incorporated | 29,723 0.11 | 13 | HKD | China Mobile Limited | 73,085 0.26 |
| 0 | CAD | Shopify Incorporated Class A | 32,718 0.12 | 5 | EUR | Deutsche Telekom AG | 97,913 0.35 |
| 2 | USD | SolarWinds Corporation | 20,676 0.07 | 1 | USD | Liberty Global Plc | 25,867 0.09 |
| 0 | USD | Square Incorporated Class A | 25,681 0.09 | 11 | USD | Mobile TeleSystems PJSC (ADR) | 98,432 0.35 |
| 1 | USD | SS&C Technologies Holdings Incorporated | 53,326 0.19 | 0 | KRW | SK Telecom Company Limited | 6,593 0.02 |
| 0 | USD | Synopsys Incorporated | 25,406 0.09 | 50 | USD | Sprint Corporation, 7.875%, 15/09/2023 | 57,952 0.21 |
| 0 | JPY | TDK Corporation | 17,806 0.06 | 0 | CHF | Swisscom AG | 26,429 0.10 |
| 0 | JPY | Tokyo Electron Limited | 18,306 0.07 | 1 | USD | Telephone and Data Systems Incorporated | 8,876 0.03 |
| 0 | CAD | Topicus.com Incorporated | 2,294 0.01 | 0 | USD | United States Cellular Corporation | 10,987 0.04 |
| 35 | TWD | United Microelectronics Corporation | 57,985 0.21 | 1 | USD | Verizon Communications Incorporated | 44,356 0.16 |
| 0 | USD | Visa Incorporated Class A | 76,774 0.27 | Total Telecommunication services | | | |
| 8 | HKD | VTech Holdings Limited | 63,611 0.23 | | | 754,585 | 2.70 |
| 3 | USD | Western Union Company | 62,836 0.22 | Transportation (December 31, 2019: Nil) | | | |
| 0 | EUR | Worldline SA | 18,098 0.06 | 0 | CAD | Canadian National Railway Company | 23,287 0.08 |
| 2 | USD | Xerox Holdings Corporation | 48,282 0.17 | 1 | USD | CSX Corporation | 26,590 0.10 |
| 0 | USD | Zoom Video Communications Incorporated Class A | 17,203 0.06 | 25 | USD | Delta Air Lines Incorporated, 7.000%, 01/05/2025 | 28,886 0.10 |
| 0 | USD | Zscaler Incorporated | 31,354 0.11 | 0 | DKK | DSV Panalpina AS | 17,504 0.06 |
| Total Information technology | | | | 3,181,988 11.39 | | | |

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, 2020

| Holding/ Nominal 000' | CCY | Fair value USD | % net assets | Holding/ Nominal 000' | CCY | Fair value USD | % net assets |
|--|-----|--|-----------------|--|-----|--|-----------------|
| Transferable securities (December 31, 2019: 98.33%) (continued) | | | | 60 | USD | DCP Midstream Operating LP, 3.875%, 15/03/2023 | 61,950 0.22 |
| Transportation (December 31, 2019: Nil) (continued) | | | | 55 | USD | Duke Energy Corporation, 4.800%, 15/12/2045 | 72,734 0.26 |
| 0 | USD | FedEx Corporation | 20,510 0.07 | 0 | CAD | Emera Incorporated | 21,614 0.08 |
| 105 | USD | FedEx Corporation, 5.100%, 15/01/2044 | 142,037 0.51 | 1 | EUR | Enagas SA | 26,927 0.10 |
| 0 | USD | Ryder System Incorporated | 11,673 0.04 | 0 | EUR | Endesa SA | 11,103 0.04 |
| 1 | JPY | SG Holdings Company Limited | 27,269 0.10 | 85 | USD | Energy Transfer Operating LP, 5.150%, 15/03/2045 | 92,438 0.33 |
| 9 | HKD | SITC International Holdings Company Limited | 19,430 0.07 | 1 | USD | Exelon Corporation | 23,896 0.08 |
| 50 | USD | Uber Technologies Incorporated, 8.000%, 01/11/2026 | 54,662 0.20 | 75 | USD | FirstEnergy Corporation, 4.850%, 15/07/2047 | 93,486 0.33 |
| 140 | USD | Union Pacific Corporation, 3.799%, 01/10/2051 | 171,653 0.62 | 135 | USD | Georgia Power Company, 4.750%, 01/09/2040 | 177,808 0.64 |
| 60 | USD | United Rentals North America Incorporated, 5.500%, 15/05/2027 | 64,312 0.23 | 65 | USD | Georgia Power Company, 4.300%, 15/03/2042 | 82,664 0.29 |
| 1 | JPY | Yamato Holdings Company Limited | 17,875 0.06 | 1 | JPY | Toho Gas Company Limited | 46,380 0.17 |
| | | | | 35 | USD | Williams Companies Incorporated, 5.750%, 24/06/2044 | 45,489 0.16 |
| Total Transportation | | | | | | | |
| | | 625,688 | 2.24 | Total Utilities | | | |
| | | | | | | 817,075 | 2.92 |
| US treasuries (December 31, 2019: Nil) | | | | Short term securities Nil (December 31, 2019: 10.86%) | | | |
| 1,670 | USD | United States Treasury Bill, zero coupon, 21/01/2021 | 1,669,972 5.98 | Total Transferable securities | | | |
| | | | | | | 25,026,186 | 89.55 |
| Total US treasuries | | | | | | | |
| | | 1,669,972 | 5.98 | | | | |
| Utilities (December 31, 2019: 2.99%) | | | | | | | |
| 50 | USD | Alabama Power Company, 3.750%, 01/03/2045 | 60,586 0.22 | | | | |

Financial derivative instruments (December 31, 2019: (0.24%)) Forward foreign exchange contracts¹ (December 31, 2019: (0.15%))

| Maturity date | Amount bought | Amount sold | Counterparty | Unrealised gain/(loss) USD | % net assets |
|---|----------------|-----------------|-----------------------|----------------------------------|-----------------|
| Hedge class forwards | | | | | |
| 29/01/2021 | EUR 540 | USD 658 | State Street Bank | 3 | 0.00 |
| 29/01/2021 | EUR 21,282 | USD 25,941 | State Street Bank | 114 | 0.00 |
| 29/01/2021 | GBP 20,867 | USD 27,816 | State Street Bank | 714 | 0.00 |
| 29/01/2021 | GBP 38 | USD 51 | State Street Bank | 1 | 0.00 |
| 29/01/2021 | SGD 22,510,042 | USD 16,843,980 | State Street Bank | 188,104 | 0.67 |
| 29/01/2021 | SGD 112,500 | USD 84,180 | State Street Bank | 943 | 0.00 |
| Portfolio management forwards | | | | | |
| 29/01/2021 | USD 385,801 | GBP 285,000 | Barclays Bank | (3,854) | (0.01) |
| 29/01/2021 | USD 790,141 | HKD 6,125,000 | Barclays Bank | 140 | 0.00 |
| 29/01/2021 | USD 385,296 | CHF 340,000 | Goldman Sachs | 367 | 0.00 |
| 29/01/2021 | USD 179,935 | AUD 236,000 | Morgan Stanley | (2,223) | (0.01) |
| 29/01/2021 | USD 149,313 | CAD 190,000 | Morgan Stanley | 161 | 0.00 |
| 29/01/2021 | USD 1,415,789 | JPY 146,200,000 | Morgan Stanley | (679) | (0.00) |
| 29/01/2021 | USD 906,527 | EUR 746,000 | Toronto Dominion Bank | (6,777) | (0.02) |
| Unrealised gain on forward foreign exchange contracts | | | | 190,547 | 0.67 |
| Unrealised loss on forward foreign exchange contracts | | | | (13,533) | (0.04) |
| Total forward foreign exchange contracts | | | | 177,014 | 0.63 |

Future contracts² (December 31, 2019: (0.06%))

| Number of contracts long/(short) | Investment | Delivery date | Counterparty | Unrealised gain/(loss) USD | % net assets |
|--|-----------------------------|---------------|----------------|----------------------------------|-----------------|
| 2 | Euro STOXX 50 Index Futures | 19/03/2021 | Morgan Stanley | 991 | 0.00 |

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, 2020

Financial derivative instruments (December 31, 2019: (0.24%)) (continued)

Future contracts² (December 31, 2019: (0.06%)) (continued)

| Number of contracts long/(short) | Investment | Delivery date | Counterparty | Unrealised gain/(loss) USD | % net assets |
|----------------------------------|-------------------------------------|---------------|----------------|----------------------------|--------------|
| 1 | FTSE 100 Index Futures | 19/03/2021 | Morgan Stanley | (1,196) | (0.00) |
| 2 | MSCI Emerging Market Futures | 19/03/2021 | Morgan Stanley | 3,320 | 0.01 |
| 2 | S&P 500 E-Mini Index Futures | 19/03/2021 | Morgan Stanley | 8,810 | 0.03 |
| | Unrealised gain on future contracts | | | 13,121 | 0.04 |
| | Unrealised loss on future contracts | | | (1,196) | (0.00) |
| Total future contracts | | | | 11,925 | 0.04 |

Options written² (December 31, 2019: Nil)

| Notional amount | Investment | Expiry date | Counterparty | Fair value USD | % net assets |
|------------------------------|--|-------------|----------------|-----------------|---------------|
| (2,200) | Call at 135.00 Apple Incorporated | 15/01/2021 | Morgan Stanley | (5,720) | (0.02) |
| (100) | Call at 3,500.00 Amazon.com Incorporated | 15/01/2021 | Morgan Stanley | (1,248) | (0.01) |
| (600) | Call at 305.00 Facebook Incorporated | 15/01/2021 | Morgan Stanley | (354) | (0.00) |
| (600) | Put at 1,900.00 MSCI EAFE | 15/01/2021 | Morgan Stanley | (1,215) | (0.00) |
| (1,700) | Put at 105.00 Apple Incorporated | 15/01/2021 | Morgan Stanley | (306) | (0.00) |
| (100) | Put at 1600 Alphabet Incorporated | 15/01/2021 | Morgan Stanley | (500) | (0.00) |
| (900) | Put at 195.00 Microsoft Corporation | 15/01/2021 | Morgan Stanley | (198) | (0.00) |
| (100) | Put at 2,800.00 Amazon.com Incorporated | 15/01/2021 | Morgan Stanley | (340) | (0.00) |
| (700) | Put at 250.00 Facebook Incorporated | 15/01/2021 | Morgan Stanley | (840) | (0.00) |
| (600) | Put at 3,300.00 Russell 2000 Index | 15/01/2021 | Morgan Stanley | (2,250) | (0.01) |
| Total options written | | | | (12,971) | (0.04) |

Credit default swaps Nil (December 31, 2019: (0.03%))

| | |
|---|----------------|
| Total financial derivative instruments at positive fair value | 203,668 |
| Total financial derivative instruments at negative fair value | (27,700) |
| Total financial derivative instruments | 175,968 |

Net liquid assets

Cash and collateral³

Other net assets/(liabilities)

Total net assets of Fund

| Fair value USD | % net assets |
|-------------------|---------------|
| 2,666,942 | 9.54 |
| 77,102 | 0.28 |
| 27,946,198 | 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 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 | 78.27 |
| Transferable securities dealt in on another regulated market | 2.67 |
| Other transferable securities of the type referred to in Regulations 68(1)(a), (b) and (c) | 8.33 |
| OTC financial derivative instruments | 0.68 |
| Exchange traded financial derivative instruments | 0.05 |
| Other assets | 10.00 |

% of total current assets (unaudited)

| |
|---------------|
| 78.27 |
| 2.67 |
| 8.33 |
| 0.68 |
| 0.05 |
| 10.00 |
| 100.00 |

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

December 31, 2020

1. Accounting policies

The significant accounting policies adopted by the Company for the financial year ended December 31, 2020 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 Global Currency Absolute Return Fund which is prepared on a non going concern basis given it's termination on January 29, 2021 as outlined on page 11 of the Directors' report.

The financial statements have been prepared in accordance with International Financial Reporting Standards ("IFRS"), Irish statute comprising the Companies Act 2014, and the UCITS Regulations.

Comparatives have been aligned to current year presentation.

Standards and amendments to existing standards effective January 1, 2020

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, 2020 that might have a material impact on the Company's financial statements.

New standards, amendments and interpretations effective after January 1, 2020 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, 2020

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, 2020 and December 31, 2019.

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 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 was introduced to all Wellington Managed Funds (Ireland) to effectively price Company securities traded on non-US exchanges, when such exchanges are closed.

During the financial years ended December 31, 2020 and December 31, 2019, FVAF were provided by the Intercontinental Exchange ("ICE").

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 Designated Persons 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 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 an administrative fees to Wellington Funds Services LLC for the provision of various type services (including Depositary fees, Administrator's fees, Transfer Agent fees, Directors' 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 an 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, 2020

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 'proceeds from redeemable shares issued' 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.

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 European Contrarian Value 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 base currency should be GBP, and as such also its functional currency. The Wellington Euro High Yield Bond Fund, the Wellington European Contrarian Value 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.

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.

December 31, 2020

1. Accounting policies (continued)

Reverse repurchase agreements

The Company enters into reverse repurchase agreements for the purpose of efficient portfolio management. There are no material income/gains arising from the use of reverse repurchase agreements and transaction costs are embedded in the price of the investments and are not separately identifiable. As at December 31, 2020 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. Securities purchased under agreements to resell are valued at fair value and adjusted for any movements in foreign exchange rates. Interest rates vary for each reverse repurchase agreement and are set at the initiation of the agreement. 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.

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 Dynamic Diversified Income Fund and 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.

December 31, 2020

1. Accounting policies (continued)

Financial derivative instruments (continued)

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.

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.

In respect of the Wellington Dynamic Diversified Income Fund total return swaps are traded long with the sole purpose of enhancing operating revenue, the yield applicable to these long total returns swaps is recorded in the statement of comprehensive income as income. Gains and losses on total return swaps which are traded short will be included in fair value on financial assets and financial liabilities at fair value through profit or loss.

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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

1. Accounting policies (continued)

Financial derivative instruments (continued)

TBA purchase commitments (continued)

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, 2020, 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.

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.

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.

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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

1. Accounting policies (continued)

Collateral (continued)

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 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 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 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 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.

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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

1. Accounting policies (continued)

Hedged share classes (continued)

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, 2020 and December 31, 2019 were pulled at 16:00 GMT from the World Markets Company and Reuters.

| | December 31, 2020 | | | | December 31, 2019 | | |
|-----|-------------------|-------------|-------------|-----|-------------------|-------------|-------------|
| | USD 1 = | GBP 1 = | EUR 1 = | | USD 1 = | GBP 1 = | EUR 1 = |
| AED | 3.6732 | 5.0210 | 4.4943 | AED | 3.6732 | 4.8660 | 4.1231 |
| ARS | 84.0702 | 114.9197 | 102.8641 | ARS | 59.8729 | 79.3167 | 67.2073 |
| AUD | 1.2959 | 1.7715 | 1.5856 | AUD | 1.4226 | 1.8846 | 1.5968 |
| BDT | 84.75 | 115.849 | 103.6959 | BDT | 84.8950 | 112.4647 | 95.2946 |
| BRL | 5.1942 | 7.1002 | 6.3554 | BRL | 4.0227 | 5.3291 | 4.5155 |
| CAD | 1.2740 | 1.7415 | 1.5588 | CAD | 1.2968 | 1.7179 | 1.4556 |
| CHF | 0.8840 | 1.2083 | 1.0816 | CHF | 0.9684 | 1.2828 | 1.0870 |
| CLP | 710.5000 | 971.2175 | 869.3322 | CLP | 751.9500 | 996.1463 | 844.0635 |
| CNH | 6.4967 | 8.8806 | 7.9490 | CNH | 6.9652 | 9.2271 | 7.8184 |
| CNY | 6.5398 | 8.9396 | 8.0018 | CNY | 6.9657 | 9.2278 | 7.8190 |
| COP | 3,420.5000 | 4,675.6503 | 4,185.1525 | COP | 3,281.5000 | 4,347.1695 | 3,683.4821 |
| CZK | 21.4638 | 29.3399 | 26.2620 | CZK | 22.6406 | 29.9931 | 25.4140 |
| DKK | 6.0835 | 8.3158 | 7.4435 | DKK | 6.6570 | 8.8189 | 7.4725 |
| DOP | 58.1450 | 79.4813 | 71.1433 | DOP | 53.3600 | 70.6887 | 59.8966 |
| EGP | 15.7300 | 21.5021 | 19.2464 | EGP | 16.0500 | 21.2622 | 18.0161 |
| EUR | 0.8173 | 1.1172 | 1.0000 | EUR | 0.8909 | 1.1802 | 1.0000 |
| GBP | 0.7316 | 1.0000 | 0.8951 | GBP | 0.7549 | 1.0000 | 0.8473 |
| GHS | 5.8650 | 8.0172 | 7.1761 | GHS | - | - | - |
| HKD | 7.7539 | 10.5991 | 9.4872 | HKD | 7.7918 | 10.3222 | 8.7463 |
| HUF | 296.4203 | 405.1915 | 362.6850 | HUF | 294.6192 | 390.2969 | 330.7098 |
| IDR | 14,050.0000 | 19,205.6384 | 17,190.8762 | IDR | 13,882.5000 | 18,390.8518 | 15,583.0992 |
| ILS | 3.2108 | 4.3890 | 3.9286 | ILS | 3.4540 | 4.5757 | 3.8771 |
| INR | 73.0675 | 99.8796 | 89.4017 | INR | 71.3782 | 94.5583 | 80.1219 |
| ISK | 127.5750 | 174.3886 | 156.0944 | ISK | 120.9900 | 160.2816 | 135.8112 |
| JPY | 103.2450 | 141.1307 | 126.3254 | JPY | 108.6750 | 143.9673 | 121.9876 |
| KES | 109.2000 | 149.2709 | 133.6117 | KES | - | - | - |
| KRW | 1,086.3000 | 1,484.9171 | 1,329.1423 | KRW | 1,156.4500 | 1,532.0080 | 1,298.1145 |
| KZT | 421.1400 | 575.6771 | 515.2858 | KZT | 382.9250 | 507.2802 | 429.8331 |
| MAD | 8.9042 | 12.1715 | 10.8947 | MAD | 9.5600 | 12.6646 | 10.7311 |
| MXN | 19.9255 | 27.2371 | 24.3798 | MXN | 18.8840 | 25.0166 | 21.1973 |
| MYR | 4.0225 | 5.4986 | 4.9217 | MYR | 4.0905 | 5.4189 | 4.5916 |
| NGN | 394.7500 | 539.6033 | 482.9963 | NGN | - | - | - |
| NOK | 8.5620 | 11.7038 | 10.4760 | NOK | 8.7873 | 11.6410 | 9.8637 |
| NZD | 1.3889 | 1.8985 | 1.6994 | NZD | 1.4823 | 1.9636 | 1.6638 |
| PEN | 3.6173 | 4.9447 | 4.4259 | PEN | 3.3111 | 4.3864 | 3.7167 |
| PHP | 48.0235 | 65.6457 | 58.7591 | PHP | 50.6450 | 67.0920 | 56.849 |
| PKR | 159.8000 | 218.4385 | 195.5233 | PKR | 154.8650 | 205.1575 | 173.8359 |
| PLN | 3.7260 | 5.0933 | 4.5589 | PLN | 3.7873 | 5.0172 | 4.2512 |
| RON | 3.9782 | 5.4379 | 4.8675 | RON | 4.2639 | 5.6485 | 4.7862 |
| RUB | 73.9644 | 101.1056 | 90.4991 | RUB | 62.1113 | 82.2819 | 69.7198 |
| SAR | 3.7516 | 5.1282 | 4.5903 | SAR | - | - | - |
| SEK | 8.2126 | 11.2261 | 10.0485 | SEK | 9.3611 | 12.4011 | 10.5078 |
| SGD | 1.3217 | 1.8066 | 1.6171 | SGD | 1.3447 | 1.7813 | 1.5094 |
| THB | 29.9600 | 40.9538 | 36.6576 | THB | 29.9538 | 39.6813 | 33.6231 |
| TND | 2.6887 | 3.6753 | 3.2898 | TND | 2.7744 | 3.6754 | 3.1143 |
| TRY | 7.4325 | 10.1599 | 9.0940 | TRY | 5.9510 | 7.8836 | 6.6800 |
| TWD | 28.0980 | 38.4085 | 34.3793 | TWD | 29.977 | 39.7121 | 33.6492 |
| UAH | 28.3350 | 38.7325 | 34.6693 | UAH | 23.8080 | 31.5397 | 26.7245 |
| USD | 1.0000 | 1.3669 | 1.2235 | USD | 1.0000 | 1.3248 | 1.1225 |
| UYU | 42.4750 | 58.0612 | 51.9703 | UYU | 37.4250 | 49.5788 | 42.0095 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

2. Foreign currency exchange rates (continued)

| | December 31, 2020 | | | | December 31, 2019 | | |
|-----|-------------------|-------------|-------------|-----|-------------------|-------------|-------------|
| | USD 1 = | GBP 1 = | EUR 1 = | | USD 1 = | GBP 1 = | EUR 1 = |
| VND | 23,082.5000 | 31,552.6084 | 28,242.5908 | VND | 23,172.5000 | 30,697.7859 | 26,011.1195 |
| ZAR | 14.6888 | 20.0788 | 17.9724 | ZAR | 13.9835 | 18.5247 | 15.6965 |

The average exchange rate for the financial year ending December 31, 2020 of USD 1: GBP 0.7746 (December 31, 2019: USD 1: GBP 0.7813) and of USD 1: EUR 0.8727 (December 31, 2019: USD 1: EUR 0.8938) 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, 2020, the amounts in the financial statements have been translated to USD at the exchange rate ruling as at December 31, 2020 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, 2019. 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 148,675,421 (December 31, 2019: USD (25,430,855)) included in the statement of changes in net assets attributable to holders of redeemable shares is due to the movement in exchange rates between January 1, 2020 and December 31, 2020 and to the difference between the average and December 31, 2019 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, 2020 was 30,000 (December 31, 2019: 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.

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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

3. Shares (continued)

Redeemable shares (continued)

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, 2020 and December 31, 2019 are as follows:

| | Shares in issue | | | Shares in issue | | | Shares in issue |
|---|----------------------|------------------|--------------------|----------------------|------------------|--------------------|----------------------|
| | December 31, 2020 | Shares issued | Shares redeemed | December 31, 2019 | Shares issued | Shares redeemed | December 31, 2018 |
| Wellington Blended Opportunistic Emerging Markets Debt Fund | | | | | | | |
| US Dollar D | 2,500 | - | - | 2,500 | 2,500 | - | - |
| US Dollar N | 16,000 | - | (2,500) | 18,500 | 18,500 | - | - |
| US Dollar S | 12,521,141 | 6,593,061 | (2,500) | 5,930,580 | 5,930,580 | - | - |
| US Dollar S (distributing) | 4,047,875 | 2,550,441 | (71,683) | 1,569,117 | 1,739,540 | (170,423) | - |
| US Dollar T | 74,864,642 | 42,168,481 | (1,089,994) | 33,786,155 | 33,810,841 | (24,686) | - |
| Euro DL | 881 | 881 | - | - | - | - | - |
| Euro S (hedged) | 12,388,430 | 1,109,309 | - | 11,279,121 | 11,279,121 | - | - |
| Sterling N (hedged) | 1,902 | - | - | 1,902 | 1,902 | - | - |
| Sterling S (hedged) | 23,866,401 | 10,775,017 | (3,582,114) | 16,673,498 | 16,673,498 | - | - |
| Wellington Emerging Local Debt Fund | | | | | | | |
| US Dollar G | 71,454,485 | 1,879,099 | (17,896,030) | 87,471,416 | 18,816,939 | (38,024,404) | 106,678,881 |
| US Dollar GN | 325,995 | 245,656 | - | 80,339 | - | (70,169) | 150,508 |
| US Dollar GR | 438,678 | 303,504 | (385,761) | 520,935 | - | (27,490) | 548,425 |
| US Dollar N | 4,947 | 2,447 | - | 2,500 | 2,500 | - | - |
| US Dollar NI | 424,570 | 6,026 | (1,569,779) | 1,988,323 | 780 | (55,715) | 2,043,258 |
| US Dollar NR | 459,522 | 66,944 | (347,542) | 740,120 | 154,799 | (395,385) | 980,706 |
| US Dollar S | 20,058,674 | 8,490,196 | (20,559,396) | 32,127,874 | 11,721,548 | (5,983,809) | 26,390,135 |
| US Dollar T | 25,488,511 | 246,634 | (657,052) | 25,898,929 | 733,120 | (34,195,906) | 59,361,715 |
| Euro G | 4,305,625 | 176,875 | (1,151,297) | 5,280,047 | - | (658,924) | 5,938,971 |
| Euro NR (hedged) | 2,341,002 | 22,199 | (2,264,953) | 4,583,756 | 202,010 | (9,336,347) | 13,718,093 |
| Euro S | 10,087,324 | 1,083,583 | (3,596,844) | 12,600,585 | 2,112,472 | (3,138,957) | 13,627,070 |
| Euro S (distributing) | 7,105,949 | 1,575,455 | - | 5,530,494 | 5,530,494 | - | - |
| Japanese Yen G | 130,860 | 117 | (104,413) | 235,156 | 115 | (722) | 235,763 |
| Sterling S | 9,020,087 | 13,680 | - | 9,006,407 | 9,006,407 | - | - |
| Sterling S (hedged) | 4,356,555 | 854,555 | - | 3,502,000 | - | - | 3,502,000 |
| Sterling T | 1,118,008 | 1,118,008 | - | - | - | - | - |
| Swiss Franc S | 4,406,680 | 4,522 | - | 4,402,158 | 2,140 | - | 4,400,018 |
| Wellington Emerging Local Debt Advanced Beta Fund | | | | | | | |
| US Dollar SB | 1,338,610 | 8,499,897 | (8,262,605) | 1,101,318 | 1,098,818 | - | 2,500 |
| Euro SC | 6,606,683 | 799,431 | (538,252) | 6,345,504 | 862,686 | - | 5,482,818 |
| Sterling SC | 8,506,149 | 8,506,149 | - | - | - | - | - |
| Sterling SC | - | 8,304,839 | (8,304,839) | - | - | - | - |
| Wellington Euro High Yield Bond Fund | | | | | | | |
| Euro D | 2,230 | - | - | 2,230 | 2,230 | - | - |
| Euro DL | 897 | 1,886 | (989) | - | - | - | - |
| Euro N | 2,230 | - | - | 2,230 | 2,230 | - | - |
| Euro S | 3,542,225 | 1,084,105 | (48,257) | 2,506,377 | 2,506,377 | - | - |
| Euro T | 4,075,222 | 6,196,764 | (2,121,542) | - | - | - | - |
| Sterling N (hedged) | 1,942 | - | - | 1,942 | 1,942 | - | - |
| Wellington Global Bond Fund | | | | | | | |
| US Dollar D | 238,419 | 310,050 | (119,773) | 48,142 | 15,379 | (3,481) | 36,244 |
| US Dollar D (hedged) | 5,236,871 | 2,544,007 | (1,531,969) | 4,224,833 | 1,109,944 | (1,184,502) | 4,299,391 |
| US Dollar D (hedged) (distributing) | 326,824 | 282,993 | (4,273) | 48,104 | 4,273 | (4,670) | 48,501 |
| US Dollar DL | 110,733 | 107,971 | (11,149) | 13,911 | 13,911 | - | - |
| US Dollar G (hedged) | 23,599 | - | - | 23,599 | - | - | 23,599 |
| US Dollar N | 1,168,253 | 691,478 | (570,676) | 1,047,451 | 1,729,370 | (1,659,054) | 977,135 |
| US Dollar N (hedged) | 2,439,446 | 639,598 | (450,067) | 2,249,915 | 2,661,788 | (508,440) | 96,567 |
| US Dollar R (distributing) | 383 | - | - | 383 | - | - | 383 |
| US Dollar S | 37,294,009 | 4,580,802 | (14,543,035) | 47,256,242 | 14,793,235 | (11,092,822) | 43,555,829 |
| US Dollar S (hedged) | 25,298,762 | 10,016,081 | (9,640,022) | 24,922,703 | 11,448,550 | (5,069,837) | 18,543,990 |
| US Dollar S (hedged) (distributing) | 512,022 | 427,742 | (25,745) | 110,025 | - | - | 110,025 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

3. Shares (continued)

Redeemable shares (continued)

| | Shares in issue December 31, 2020 | | | Shares in issue December 31, 2019 | | | Shares in issue December 31, 2018 |
|--|---|--------------------|--------------|---|--------------------|--------------|---|
| | Shares issued | Shares redeemed | | Shares issued | Shares redeemed | | |
| Wellington Global Bond Fund (continued) | | | | | | | |
| Euro D (hedged) | 680,096 | 457,655 | (59,229) | 281,670 | 457,220 | (2,583,189) | 2,407,639 |
| Euro DL | 911 | 911 | - | - | - | - | - |
| Euro N | 200,331 | 191,994 | (286,562) | 294,899 | 190,671 | (13,856) | 118,084 |
| Euro S (hedged) | 14,406,475 | 9,962,197 | (10,824,645) | 15,268,923 | 18,225,140 | (3,727,443) | 771,226 |
| Euro S (hedged) (distributing) | 339,250 | 9,500 | (736,100) | 1,065,850 | 724,084 | (143,000) | 484,766 |
| Japanese Yen S (hedged) (distributing) | 211,944 | 55,554 | (113,833) | 270,223 | 280,231 | (10,008) | - |
| Sterling N (hedged) | 7,741 | 7,741 | (151,791) | 151,791 | 151,791 | - | - |
| Sterling S (hedged) | 651,289 | 324 | - | 650,965 | 322 | (22,800) | 673,443 |
| Sterling S (hedged) (distributing) | 72,330 | - | (277,628) | 349,958 | 267,172 | (984,753) | 1,067,539 |
| Sterling T | 76,604 | 59,650 | (41,532) | 58,486 | 38,602 | (9,301) | 29,185 |
| Swiss Franc S (hedged) | - | 5,226 | (10,463,828) | 10,458,602 | 10,370 | - | 10,448,232 |
| Wellington Global Credit Buy and Maintain Fund | | | | | | | |
| Sterling S (hedged) | 10,527,057 | 7,360,880 | - | 3,166,177 | - | - | 3,166,177 |
| Sterling S (hedged) (distributing) | 9,646,886 | - | - | 9,646,886 | 9,647,481 | (4,674,495) | 4,673,900 |
| Wellington Global Credit Plus Fund | | | | | | | |
| US Dollar D | 287,748 | 227,939 | (14,036) | 73,845 | 73,845 | - | - |
| US Dollar D (hedged) | 1,209,831 | 1,652,322 | (466,150) | 23,659 | 23,659 | - | - |
| US Dollar DL (hedged) | 369,796 | 329,797 | - | 39,999 | 39,999 | - | - |
| US Dollar G | 10,992,071 | 79,589 | (218,156) | 11,130,638 | 143,014 | (3,007,615) | 13,995,239 |
| US Dollar G (hedged) | 164,498 | 161,593 | (1,749,352) | 1,752,257 | 12,772 | (2,631,565) | 4,371,050 |
| US Dollar N | 518,243 | 542,087 | (23,844) | - | - | - | - |
| US Dollar S | 7,986,555 | 7,986,555 | (2,267) | 2,267 | - | - | 2,267 |
| US Dollar S (hedged) | 10,870,518 | 3,266,026 | (4,296,672) | 11,901,164 | 5,761,490 | (4,811,360) | 10,951,034 |
| Euro D (hedged) | 10,767 | 392,137 | (404,160) | 22,790 | 22,790 | - | - |
| Euro S (hedged) | 3,979,446 | 4,184,448 | (705,002) | 500,000 | 500,000 | - | - |
| Sterling G (hedged) (distributing) | 31,511,831 | 223,179 | (3,730,332) | 35,018,984 | 1,034,222 | (26,685,110) | 60,669,872 |
| Sterling N (hedged) | 6,276 | 4,315 | - | 1,961 | 1,961 | - | - |
| Sterling S (hedged) | 1,635,265 | 868,149 | (551,785) | 1,318,901 | 419,547 | (145,568) | 1,044,922 |
| Sterling T (hedged) | - | - | (22,500,777) | 22,500,777 | - | (8,567,318) | 31,068,095 |
| Sterling T (hedged) (distributing) | 15,159,457 | 1,994,153 | (265,343) | 13,430,647 | 4,424,712 | - | 9,005,935 |
| Swiss Franc G (hedged) | 12,617,633 | 709,788 | (285,735) | 12,193,580 | 155,018 | (251,890) | 12,290,452 |
| Swiss Franc S (hedged) | 7,869,744 | - | (20,211) | 7,889,955 | 4,315,639 | - | 3,574,316 |
| Wellington Global Currency Absolute Return Fund | | | | | | | |
| US Dollar D | 2,500 | - | - | 2,500 | - | - | 2,500 |
| US Dollar N | 936 | 308,498 | (490,703) | 183,141 | 190,381 | (9,740) | 2,500 |
| US Dollar S | 394,701 | 344,701 | - | 50,000 | - | (400,000) | 450,000 |
| Australian Dollar T (hedged) | - | 889,506 | (4,014,349) | 3,124,843 | 3,124,843 | - | - |
| Wellington Global High Yield Bond Fund | | | | | | | |
| US Dollar D | 5,327 | 12,923 | (10,096) | 2,500 | - | - | 2,500 |
| US Dollar DL | 14,000 | 14,000 | - | - | - | - | - |
| US Dollar S | 1,458,269 | 16,233 | - | 1,442,036 | 528,286 | (1,730,666) | 2,644,416 |
| US Dollar S (hedged) | 901,893 | 901,893 | - | - | - | - | - |
| US Dollar T | - | - | - | - | 243,934 | (508,928) | 264,994 |
| US Dollar T | 297,646 | 613,146 | (315,500) | - | - | - | - |
| Canadian Dollar S | 2,676 | - | - | 2,676 | - | - | 2,676 |
| Canadian Dollar S (hedged) | 10,803,917 | 5,364 | - | 10,798,553 | 5,302 | - | 10,793,251 |
| Euro S (hedged) | 14,817,587 | 29,846,694 | (15,955,776) | 926,669 | - | (422,536) | 1,349,205 |
| Euro S (hedged) (distributing) | 18,330,706 | 18,330,706 | - | - | - | - | - |
| Sterling S (hedged) | 32,378,456 | 29,902,894 | (1,158,679) | 3,634,241 | 5,333,607 | (1,699,366) | - |
| Sterling S (hedged) (distributing) | 5,044,792 | 992,102 | (6,163) | 4,058,853 | 12,092 | - | 4,046,761 |
| Sterling T (hedged) | - | - | - | - | 11,426 | (5,821,459) | 5,810,033 |
| Wellington Global Impact Bond Fund | | | | | | | |
| US Dollar D | 2,500 | - | - | 2,500 | 2,500 | - | - |
| US Dollar N | 123,711 | 68,811 | (79,600) | 134,500 | 134,500 | - | - |
| US Dollar S | 4,166,799 | 3,279,854 | (65,051) | 951,996 | 951,996 | - | - |
| US Dollar S (distributing) | 50,268 | 51,272 | (1,004) | - | - | - | - |
| US Dollar T | - | - | - | - | 3,079,495 | (3,079,495) | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

3. Shares (continued)

Redeemable shares (continued)

| | Shares in issue December 31, 2020 | | | Shares in issue December 31, 2019 | | | Shares in issue December 31, 2018 |
|--|---|------------------|--------------------|---|------------------|--------------------|---|
| | | Shares issued | Shares redeemed | | Shares issued | Shares redeemed | |
| Wellington Global Impact Bond Fund (continued) | | | | | | | |
| Australian Dollar T (hedged) | - | 1,041,659 | (5,524,894) | 4,483,235 | 4,483,235 | - | - |
| Euro S (hedged) | 752,714 | 736,294 | (8,570) | 24,990 | 24,990 | - | - |
| Euro T | 5,475 | 34,560 | (371,924) | 342,839 | 350,229 | (7,390) | - |
| Sterling N (hedged) | 817,194 | 837,172 | (32,381) | 12,403 | 12,403 | - | - |
| Sterling S (hedged) | 2,365,978 | 2,217,407 | (78,746) | 227,317 | 227,317 | - | - |
| Sterling S (hedged) (distributing) | 90,257 | 91,850 | (1,593) | - | - | - | - |
| Wellington Higher Quality Global High Yield Bond Fund | | | | | | | |
| US Dollar S | 2,500 | - | - | 2,500 | - | - | 2,500 |
| Euro S (hedged) | 2,480,917 | 1,126,454 | (114,144) | 1,468,607 | - | (2,711,085) | 4,179,692 |
| Wellington Opportunistic Emerging Markets Debt Fund | | | | | | | |
| US Dollar D | 412,050 | - | - | 412,050 | 141,261 | - | 270,789 |
| US Dollar S | 43,757,565 | 3,550,027 | (17,754,998) | 57,962,536 | 2,128,283 | (8,268,417) | 64,102,670 |
| US Dollar S (distributing) | 434,152 | - | (743) | 434,895 | 4,958 | (1,353,695) | 1,783,632 |
| US Dollar T | 34,542,692 | 15,295,358 | (44,571) | 19,291,905 | 20,714,462 | (18,746,758) | 17,324,201 |
| Euro S (hedged) | 26,708,139 | 6,492,185 | (12,348,237) | 32,564,191 | 4,995,674 | (11,039,399) | 38,607,916 |
| Euro S (hedged) (distributing) | 8,802,481 | 8,802,481 | - | - | - | - | - |
| Japanese Yen S (hedged) | 1,001,192 | - | (72,453) | 1,073,645 | - | (33,503) | 1,107,148 |
| Sterling T | 122,152 | 24,074 | (15,180) | 113,258 | 39,309 | (10,358) | 84,307 |
| Sterling T (hedged) | 244,906 | 244,906 | - | - | - | - | - |
| Swiss Franc S (hedged) | 4,697,052 | 3,384,285 | - | 1,312,767 | 153,641 | - | 1,159,126 |
| Wellington Opportunistic Fixed Income Fund | | | | | | | |
| US Dollar D | 3,607,744 | 3,428,388 | (1,323,807) | 1,503,163 | 1,635,858 | (135,195) | 2,500 |
| US Dollar D (distributing) | 1,397,573 | 1,530,172 | (132,599) | - | - | - | - |
| US Dollar DL | 3,055,047 | 1,026,029 | (1,986,975) | 4,015,993 | 4,266,214 | (250,221) | - |
| US Dollar DL (distributing) | 33,692 | 33,692 | - | - | - | - | - |
| US Dollar N | 2,673,026 | 2,576,173 | (1,253,817) | 1,350,670 | 1,399,458 | (52,088) | 3,300 |
| US Dollar S | 30,259,669 | 21,291,363 | (9,556,959) | 18,525,265 | 5,464,046 | (642,861) | 13,704,080 |
| US Dollar S (distributing) | 3,475,862 | 3,564,662 | (88,800) | - | - | - | - |
| US Dollar T | 4,146,441 | 569,028 | (3,186,831) | 6,764,244 | 1,294,482 | (669,298) | 6,139,060 |
| Australian Dollar T (hedged) | - | 471,649 | (8,673,897) | 8,202,248 | 504,716 | (1,146,202) | 8,843,734 |
| Canadian Dollar S (hedged) | 2,003,204 | 1,464,833 | (1,711,629) | 2,250,000 | 2,250,000 | - | - |
| Euro D (hedged) | 426,906 | 430,597 | (3,691) | - | - | - | - |
| Euro N (hedged) | 44,008 | 54,008 | (10,000) | - | - | - | - |
| Euro S (hedged) (distributing) | 4,473 | 4,473 | - | - | - | - | - |
| Singapore Dollar D (hedged) (distributing) | 370,462 | 470,462 | (100,000) | - | - | - | - |
| Singapore Dollar S (hedged) (distributing) | 7,000 | 7,000 | - | - | - | - | - |
| Singapore Dollar T (hedged) | 4,313,332 | 4,313,332 | - | - | - | - | - |
| Sterling N (hedged) | 16,955 | 16,955 | (1,961) | 1,961 | 1,961 | - | - |
| Sterling S (hedged) | 8,215,961 | 8,215,961 | - | - | - | - | - |
| Wellington Sterling Core Bond Plus Fund | | | | | | | |
| Sterling S | 3,874,021 | 602 | - | 3,873,419 | 481 | - | 3,872,938 |
| Wellington US\$ Core High Yield Bond Fund | | | | | | | |
| US Dollar D | 56,716 | 41,967 | (2,523) | 17,272 | 14,772 | - | 2,500 |
| US Dollar N | 106,723 | 106,723 | - | - | - | - | - |
| US Dollar S | 955,458 | 947,712 | (285,843) | 293,589 | 293,589 | (1,057,994) | 1,057,994 |
| Wellington World Bond Fund | | | | | | | |
| US Dollar D | 6,913,792 | 5,347,250 | (4,336,271) | 5,902,813 | 6,063,521 | (464,020) | 303,312 |
| US Dollar D (distributing) | 1,994 | 1,994 | - | - | - | - | - |
| US Dollar DL | 2,653,198 | 790,360 | (4,408,571) | 6,271,409 | 5,983,898 | (746,653) | 1,034,164 |
| US Dollar N | 1,028,501 | 1,035,156 | (998,319) | 991,664 | 777,748 | (53,891) | 267,807 |
| US Dollar S | 872 | 872 | (3,319,602) | 3,319,602 | 3,320,772 | (3,179,597) | 3,178,427 |
| US Dollar T | 3,895,641 | 759,597 | (289,705) | 3,425,749 | 1,216,973 | - | 2,208,776 |
| Canadian Dollar S (hedged) | 6,965,441 | 10,422 | (3,058) | 6,958,077 | 10,354 | - | 6,947,723 |
| Euro D (hedged) | 39,950 | 5,020 | - | 34,930 | 34,930 | (2,100) | 2,100 |
| Euro N (hedged) | 93,708 | 3,434 | (111,010) | 201,284 | 93,878 | (857,641) | 965,047 |
| Euro S (hedged) | 300,000 | - | (700,000) | 1,000,000 | 1,000,000 | - | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

3. Shares (continued)

Redeemable shares (continued)

| | Shares in issue December 31, 2020 | Shares issued | Shares redeemed | Shares in issue December 31, 2019 | Shares issued | Shares redeemed | Shares in issue December 31, 2018 |
|---|---|------------------|--------------------|---|------------------|--------------------|---|
| Wellington World Bond Fund (continued) | | | | | | | |
| Sterling N (hedged) | 4,871 | 60,947 | (56,320) | 244 | 31,344 | (32,750) | 1,650 |
| Swiss Franc S (hedged) | - | - | (600,000) | 600,000 | - | - | 600,000 |
| Wellington All-China Focus Equity Fund | | | | | | | |
| US Dollar D | 68,533 | 71,033 | (2,500) | - | - | - | - |
| US Dollar DL | 213,142 | 213,513 | (371) | - | - | - | - |
| US Dollar N | 961,839 | 969,964 | (8,125) | - | - | - | - |
| US Dollar S | 876 | 100,876 | (100,000) | - | - | - | - |
| US Dollar T | 779,114 | 1,559,657 | (780,543) | - | - | - | - |
| Australian Dollar T | 7,259,580 | 7,259,580 | - | - | - | - | - |
| Sterling N | 1,908 | 1,908 | - | - | - | - | - |
| Wellington Durable Companies Fund | | | | | | | |
| US Dollar S | 10,422,914 | 1,786,961 | (819,327) | 9,455,280 | 448,939 | (3,756,171) | 12,762,512 |
| US Dollar T | 1,134,529 | - | - | 1,134,529 | 317,407 | (1,548,180) | 2,365,302 |
| Euro S | 1,424,998 | 179,013 | (1,782,036) | 3,028,021 | 490,597 | (331,709) | 2,869,133 |
| Sterling N (distributing) | 1,187 | 7 | (2,420) | 3,600 | 96,512 | (592,104) | 499,192 |
| Sterling S (distributing) | 9,156,960 | 333,183 | (1,673,434) | 10,497,211 | 1,581,007 | (383,186) | 9,299,390 |
| Sterling T | 500,000 | - | - | 500,000 | - | - | 500,000 |
| Wellington Durable Enterprises Fund | | | | | | | |
| US Dollar S | 1,891,154 | 383,165 | - | 1,507,989 | 457,989 | - | 1,050,000 |
| US Dollar T | 12,579,151 | 2,391,938 | (1,508,834) | 11,696,047 | 8,623,680 | (47,310) | 3,119,677 |
| Sterling N | 1,905 | - | - | 1,905 | 1,905 | - | - |
| Sterling S | 5,694,298 | 5,694,298 | - | - | - | - | - |
| Wellington Emerging Market Development Fund | | | | | | | |
| US Dollar D | 7,530 | 5,030 | - | 2,500 | - | - | 2,500 |
| US Dollar N | 286,136 | 256,856 | (2,500) | 31,780 | 29,280 | - | 2,500 |
| US Dollar S | 2,809,957 | 2,776,436 | (150,000) | 183,521 | 7,550 | - | 175,971 |
| Australian Dollar T | 18,538,362 | 18,538,362 | - | - | - | - | - |
| Euro DL | 902 | 902 | - | - | - | - | - |
| Singapore Dollar T | 491,720 | 491,720 | - | - | - | - | - |
| Sterling N | 2,604 | 680 | - | 1,924 | 1,924 | - | - |
| Wellington Emerging Markets Equity Fund | | | | | | | |
| Euro S | 1,725 | - | - | 1,725 | - | - | 1,725 |
| US Dollar D | 18,241 | - | (846) | 19,087 | - | (2,840) | 21,927 |
| US Dollar S | 2,893,024 | 2,881 | (102,648) | 2,992,791 | 2,694 | (26,559) | 3,016,656 |
| US Dollar T | 1,439,765 | - | (4) | 1,439,769 | - | - | 1,439,769 |
| Wellington Emerging Markets Local Equity Fund | | | | | | | |
| US Dollar S | 43,815,215 | 38,104,716 | (369,062) | 6,079,561 | - | (169,894) | 6,249,455 |
| US Dollar T | - | - | (615,170) | 615,170 | - | (138,846) | 754,016 |
| Canadian Dollar S | 4,413,521 | 245,644 | (4,609,602) | 8,777,479 | 144,233 | (36,778) | 8,670,024 |
| Euro S (hedged) | 2,839,192 | 340,462 | (29,351,098) | 31,849,828 | 489,496 | - | 31,360,332 |
| Wellington Emerging Markets Opportunities Fund | | | | | | | |
| US Dollar S | 3,367,186 | - | - | 3,367,186 | 826,208 | (733,543) | 3,274,521 |
| Canadian Dollar S | 14,961,669 | 21,804 | - | 14,939,865 | 24,169 | (1,474,865) | 16,390,561 |
| Wellington Emerging Markets Systematic Equity Fund | | | | | | | |
| US Dollar D | 4,100 | - | - | 4,100 | - | - | 4,100 |
| US Dollar S | 4,500,000 | - | (1,500,000) | 6,000,000 | 1,975,000 | (7,085,971) | 11,110,971 |
| Wellington Enduring Assets Fund | | | | | | | |
| US Dollar D | 2,500 | 8 | (8) | 2,500 | 2,500 | - | - |
| US Dollar DL | 1,000 | 1,000 | - | - | - | - | - |
| US Dollar G | 5,610,365 | 1,073 | (300,467) | 5,909,759 | 2,845,218 | (1,671,346) | 4,735,887 |
| US Dollar G (distributing) | 1,507,144 | 300,000 | (600,000) | 1,807,144 | 600,000 | - | 1,207,144 |
| US Dollar GD | - | - | (36,068) | 36,068 | - | (5,350) | 41,418 |
| US Dollar GN | 36,536 | 303 | (7,979) | 44,212 | 87,556 | (84,294) | 40,950 |
| US Dollar N | 115,534 | 105,455 | (9,607) | 19,686 | 23,170 | (3,484) | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

3. Shares (continued)

Redeemable shares (continued)

| | Shares in issue December 31, 2020 | Shares issued | Shares redeemed | Shares in issue December 31, 2019 | Shares issued | Shares redeemed | Shares in issue December 31, 2018 |
|--|---|------------------|--------------------|---|------------------|--------------------|---|
| Wellington Enduring Assets Fund (continued) | | | | | | | |
| US Dollar S | 2,155,596 | 3,204,189 | (1,606,052) | 557,459 | 557,459 | - | - |
| US Dollar T | 2,537,584 | 228,499 | (498,437) | 2,807,522 | - | (348,026) | 3,155,548 |
| Euro DL | 881 | 881 | - | - | - | - | - |
| Euro G | 615,576 | 181,514 | (666,261) | 1,100,323 | 381 | - | 1,099,942 |
| Euro S (distributing) | 4,317,482 | 4,317,482 | - | - | - | - | - |
| Singapore Dollar T | 517,600 | 517,600 | - | - | - | - | - |
| Sterling G | 2,089,344 | 906 | (13,337) | 2,101,775 | 168,670 | (18,529) | 1,951,634 |
| Sterling G (distributing) | 308,652 | 1,408 | (105,383) | 412,627 | 24,507 | (651,726) | 1,039,846 |
| Sterling G (hedged) | 968,487 | 66,316 | - | 902,171 | 545 | (219,515) | 1,121,141 |
| Sterling G (hedged) (distributing) | 377,462 | - | - | 377,462 | - | - | 377,462 |
| Sterling N | 1,902 | - | - | 1,902 | 1,902 | - | - |
| Sterling S (distributing) | 1,629,208 | 900 | - | 1,628,308 | 1,628,308 | - | - |
| Sterling T | 234,914 | 41,141 | (40,356) | 234,129 | 77,079 | (3,749) | 160,799 |
| Wellington European Contrarian Value Fund | | | | | | | |
| Euro D | 628,726 | 149,224 | (127,580) | 607,082 | 56,399 | (112,782) | 663,465 |
| Euro N | 2,270 | - | - | 2,270 | - | - | 2,270 |
| Euro S | 35,976 | 26,252 | - | 9,724 | - | (100,000) | 109,724 |
| Wellington FinTech Fund | | | | | | | |
| US Dollar BN | 502,194 | 514,106 | (11,912) | - | - | - | - |
| US Dollar D | 11,355,149 | 12,087,719 | (884,765) | 152,195 | 205,474 | (55,779) | 2,500 |
| US Dollar DL | 1,058,774 | 1,125,507 | (490,845) | 424,112 | 480,535 | (56,423) | - |
| US Dollar E | 331,900 | 1,883,734 | (1,801,834) | 250,000 | 250,000 | - | - |
| US Dollar ED | 32,414 | 30,550 | (18,807) | 20,671 | 25,671 | (5,000) | - |
| US Dollar EN | 472,282 | 419,091 | (81,466) | 134,657 | 148,382 | (13,725) | - |
| US Dollar N | 5,413,174 | 5,814,743 | (1,589,501) | 1,187,932 | 1,741,160 | (557,078) | 3,850 |
| US Dollar S | 13,203,044 | 11,920,567 | (9,558,072) | 10,840,549 | 8,206,942 | (3,277,373) | 5,910,980 |
| Euro BN (hedged) | 39,933 | 39,933 | - | - | - | - | - |
| Euro D | 236,655 | 256,242 | (19,587) | - | - | - | - |
| Euro DL | 208,497 | 213,291 | (4,794) | - | - | - | - |
| Euro N | 1,713,429 | 1,957,966 | (244,537) | - | - | - | - |
| Euro S | 26,380 | 26,380 | - | - | - | - | - |
| Singapore Dollar D (hedged) | 57,558 | 57,558 | - | - | - | - | - |
| Sterling N | 404,381 | 405,261 | (83,834) | 82,954 | 90,825 | (7,871) | - |
| Sterling N (distributing) | 90,846 | 95,020 | (4,174) | - | - | - | - |
| Sterling S (distributing) | 43,103 | 43,910 | (807) | - | - | - | - |
| Swiss Franc D | 5,500 | 5,500 | - | - | - | - | - |
| Wellington Focused European Equity Fund | | | | | | | |
| Euro D | 2,100 | - | - | 2,100 | - | - | 2,100 |
| Euro DL | 897 | 2,674 | (1,777) | - | - | - | - |
| Euro N | 46,858 | 12,245 | - | 34,613 | 9,816 | (2,100) | 26,897 |
| Euro S | 139,652 | - | - | 139,652 | - | - | 139,652 |
| Sterling N | 1,961 | - | - | 1,961 | 1,961 | - | - |
| Wellington Global Health Care Equity Fund | | | | | | | |
| US Dollar D | 31,004,087 | 11,925,866 | (7,560,990) | 26,639,211 | 5,656,770 | (8,616,660) | 29,599,101 |
| US Dollar G | 1,693,026 | 6,011 | (244,150) | 1,931,165 | - | - | 1,931,165 |
| US Dollar N | 9,969,055 | 4,329,144 | (2,098,601) | 7,738,512 | 2,180,666 | (3,299,065) | 8,856,911 |
| US Dollar S | 8,622,021 | 1,451,526 | (1,353,904) | 8,524,399 | 1,224,777 | (2,163,994) | 9,463,616 |
| Euro D | 12,353,317 | 12,062,523 | (3,829,600) | 4,120,394 | 3,809,226 | (1,933,566) | 2,244,734 |
| Euro D (hedged) | 1,816,692 | 2,225,729 | (409,037) | - | - | - | - |
| Euro N | 4,630,554 | 6,366,172 | (3,937,372) | 2,201,754 | 1,371,256 | (937,298) | 1,767,796 |
| Euro S (hedged) | 1,672,973 | 2,053,290 | (1,307,502) | 927,185 | 898,230 | (1,980,238) | 2,009,193 |
| Singapore Dollar D (hedged) | 2,209,428 | 1,291,212 | (537,719) | 1,455,935 | 498,878 | (808,522) | 1,765,579 |
| Sterling N | 1,951,845 | 761,463 | (174,069) | 1,364,451 | 312,570 | (246,761) | 1,298,642 |
| Sterling N (distributing) | 42,916,997 | 29,233,460 | (2,803,815) | 16,487,352 | 6,366,923 | (1,293,586) | 11,414,015 |
| Sterling T | 156,671 | 20,286 | (9,396) | 145,781 | 22,881 | (4,323) | 127,223 |
| Swiss Franc D | 902,790 | 237,321 | (227,950) | 893,419 | 207,603 | (165,559) | 851,375 |
| Swiss Franc N | 40,220 | 40,220 | - | - | - | - | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

3. Shares (continued)

Redeemable shares (continued)

| | Shares in issue December 31, 2020 | | | Shares in issue December 31, 2019 | | | Shares in issue December 31, 2018 |
|---|---|--------------------|-------------|---|--------------------|-------------|---|
| | Shares issued | Shares redeemed | | Shares issued | Shares redeemed | | |
| Wellington Global Impact Fund | | | | | | | |
| US Dollar D | 4,077,342 | 2,494,084 | (1,050,693) | 2,633,951 | 2,358,904 | (130,521) | 405,568 |
| US Dollar DL | 8,002 | 8,002 | - | - | - | - | - |
| US Dollar N | 1,519,812 | 1,269,559 | (1,165,328) | 1,415,581 | 798,173 | (312,232) | 929,640 |
| US Dollar S | 6,544,483 | 4,493,031 | (321,872) | 2,373,324 | 2,808,163 | (1,455,232) | 1,020,393 |
| US Dollar T | 16,701,868 | 5,909,540 | (1,863,769) | 12,656,097 | 5,077,587 | (6,435,909) | 14,014,419 |
| Australian Dollar T | - | 102,591 | (2,378,643) | 2,276,052 | 2,309,085 | (33,033) | - |
| Australian Dollar T (hedged) | - | 568,488 | (5,186,658) | 4,618,170 | 4,618,170 | - | - |
| Euro D | 4,943 | - | (8,611) | 13,554 | 18,353 | (4,799) | - |
| Euro D (hedged) | 109,330 | 72,663 | (8,263) | 44,930 | 47,648 | (2,718) | - |
| Euro DL | 935 | 935 | - | - | - | - | - |
| Euro N | 843,212 | 403,495 | (358,537) | 798,254 | 534,128 | (62,415) | 326,541 |
| Euro N (hedged) | 81,423 | 84,000 | (6,746) | 4,169 | 5,035 | (866) | - |
| Euro S | 2,016,609 | 2,226,836 | (810,933) | 600,706 | 556,370 | (55,664) | 100,000 |
| Sterling N | 55,709 | 43,380 | (7,715) | 20,044 | 90,151 | (70,107) | - |
| Sterling N (hedged) | 343,789 | 241,862 | (74,986) | 176,913 | 69,447 | (2,239) | 109,705 |
| Sterling S | 2,816,540 | 2,854,661 | (263,705) | 225,584 | 247,846 | (26,217) | 3,955 |
| Sterling S (distributing) | 16,277 | 7,841 | (20,529) | 28,965 | 318,434 | (678,797) | 389,328 |
| Sterling T | 17,729,770 | 17,729,861 | (600) | 509 | 509 | - | - |
| Swiss Franc D | 10,200 | 11,173 | (973) | - | - | - | - |
| Swiss Franc N | 55,654 | 56,627 | (973) | - | - | - | - |
| Swiss Franc S | 973 | 973 | - | - | - | - | - |
| Wellington Global Perspectives Fund | | | | | | | |
| US Dollar S | 1,755,068 | 22,696 | - | 1,732,372 | 11,972 | (972,152) | 2,692,552 |
| US Dollar T | 4,599,763 | - | (369,774) | 4,969,537 | 455,005 | (748,024) | 5,262,556 |
| Euro S | 8,720,586 | - | (1,118,559) | 9,839,145 | 816,206 | - | 9,022,939 |
| Sterling S (hedged) | 4,349,924 | 3,719,666 | (5,333,203) | 5,963,461 | 7,010,427 | (1,046,966) | - |
| Sterling T (hedged) | - | - | - | - | 587,832 | (7,557,663) | 6,969,831 |
| Wellington Global Property Fund | | | | | | | |
| US Dollar D | 1,000 | 1,000 | - | - | - | - | - |
| US Dollar N | 1,000 | 1,000 | - | - | - | - | - |
| US Dollar S | 1,839,573 | 1,839,573 | - | - | - | - | - |
| Wellington Global Research Equity Catholic Values Fund | | | | | | | |
| US Dollar D | 1,000 | 1,000 | - | - | - | - | - |
| US Dollar N | 1,000 | 1,000 | - | - | - | - | - |
| US Dollar S | 1,000 | 1,000 | - | - | - | - | - |
| Euro DL | 935 | 935 | - | - | - | - | - |
| Euro S (hedged) | 2,200,000 | 3,000,000 | (800,000) | - | - | - | - |
| Wellington Global Stewards Fund | | | | | | | |
| US Dollar D | 2,500 | - | - | 2,500 | 2,500 | - | - |
| US Dollar N | 2,500 | - | - | 2,500 | 2,500 | - | - |
| US Dollar S | 236,463 | 169,392 | (32,929) | 100,000 | 100,000 | - | - |
| Euro DL | 923 | 923 | - | - | - | - | - |
| Sterling N | 770 | 770 | - | - | - | - | - |
| Wellington India Focus Equity Fund | | | | | | | |
| US Dollar D | 1,000 | 1,000 | - | - | - | - | - |
| US Dollar GD | 22,901 | - | (37,524) | 60,425 | - | (1,383) | 61,808 |
| US Dollar N | - | - | - | - | - | (2,500) | 2,500 |
| US Dollar N | 1,480 | 1,480 | - | - | - | - | - |
| US Dollar S | - | - | (217,377) | 217,377 | - | (593) | 217,970 |
| US Dollar S | 343,115 | 343,115 | - | - | - | - | - |
| Euro N | - | - | - | - | - | (41,026) | 41,026 |
| Wellington Pan European Small Cap Equity Fund | | | | | | | |
| Euro D | 2,100 | - | - | 2,100 | - | - | 2,100 |
| Euro N | 25,000 | - | (2,100) | 27,100 | 25,000 | - | 2,100 |
| Euro S | 2,435,659 | 2,333,654 | - | 102,005 | - | - | 102,005 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

3. Shares (continued)

Redeemable shares (continued)

| | Shares in issue December 31, 2020 | | | Shares in issue December 31, 2019 | | | Shares in issue December 31, 2018 | |
|--|---|--------------------|--------------|---|--------------------|--------------|---|---|
| | Shares issued | Shares redeemed | | Shares issued | Shares redeemed | | | |
| Wellington Pan European Small Cap Equity Fund (continued) | | | | | | | | |
| Euro T | 2,500,000 | 2,500,000 | - | - | - | - | - | - |
| Sterling N | 1,961 | - | - | 1,961 | 1,961 | - | - | - |
| Wellington Strategic European Equity Fund | | | | | | | | |
| Euro D | 6,344,124 | 2,245,954 | (3,949,334) | 8,047,504 | 630,909 | (5,930,755) | 13,347,350 | |
| Euro N | 6,984,379 | 1,754,117 | (1,769,942) | 7,000,204 | 1,693,261 | (3,916,059) | 9,223,002 | |
| Euro N (distributing) | 54,152 | 35,911 | (8,375) | 26,616 | 26,638 | (2,022) | 2,000 | |
| Euro S | 22,620,966 | 2,102,055 | (10,683,987) | 31,202,898 | 6,491,725 | (11,307,647) | 36,018,820 | |
| Euro S (distributing) | - | - | - | - | - | (4,780,000) | 4,780,000 | |
| Norwegian Krone D (hedged) | 73,290 | 261,946 | (2,302,212) | 2,113,556 | 759,123 | (1,422,171) | 2,776,604 | |
| Sterling N | 166,299 | 16,854 | (146,639) | 296,084 | 119,362 | (347,030) | 523,752 | |
| Sterling N (distributing) | 476,873 | 103,807 | (205,091) | 578,157 | 239,409 | (89,547) | 428,295 | |
| Sterling S (distributing) | - | - | (50,874) | 50,874 | 4,813 | (80,991) | 127,052 | |
| Sterling T | 325,215 | 82,785 | (38,573) | 281,003 | 83,492 | (48,278) | 245,789 | |
| Swiss Franc D | 5,101 | - | (9,000) | 14,101 | - | (16,407) | 30,508 | |
| Swiss Franc D (hedged) | 87,069 | - | (7,262) | 94,331 | - | (8,369) | 102,700 | |
| Swiss Franc N | 41,262 | - | (323,968) | 365,230 | 289 | (15,771) | 380,712 | |
| Swiss Franc N (hedged) | 4,093 | - | - | 4,093 | - | (2,810) | 6,903 | |
| US Dollar D | 3,849,492 | 2,270,115 | (1,429,966) | 3,009,343 | 374,752 | (5,612,063) | 8,246,654 | |
| US Dollar D (hedged) | 3,986,048 | 1,450,794 | (2,645,553) | 5,180,807 | 590,242 | (4,483,419) | 9,073,984 | |
| US Dollar N | 4,246,352 | 5,370,795 | (7,268,725) | 6,144,282 | 3,326,056 | (10,503,955) | 13,322,181 | |
| US Dollar N (hedged) | 542,265 | 82,400 | (170,101) | 629,966 | 194,765 | (1,102,971) | 1,538,172 | |
| US Dollar S | 5,734,973 | 1,253,657 | (1,098,986) | 5,580,302 | 2,448,351 | (2,380,908) | 5,512,859 | |
| US Dollar S (hedged) | 67,426 | 3,013 | (1,755,134) | 1,819,547 | 741 | (654,886) | 2,473,692 | |
| Wellington Universal Vision Fund | | | | | | | | |
| US Dollar D | 2,500 | - | - | 2,500 | 2,500 | - | - | |
| US Dollar N | 2,500 | - | - | 2,500 | 2,500 | - | - | |
| US Dollar S | 350,000 | - | - | 350,000 | 350,000 | - | - | |
| Sterling N | 2,002 | - | - | 2,002 | 2,002 | - | - | |
| Sterling S | 2,002 | - | - | 2,002 | 2,002 | - | - | |
| Wellington US Dynamic Equity Fund | | | | | | | | |
| US Dollar D | 2,500 | - | - | 2,500 | 2,500 | - | - | |
| US Dollar E | 1,068,917 | 1,072,587 | (3,670) | - | - | - | - | |
| US Dollar N | 1,652,192 | 1,671,454 | (21,762) | 2,500 | 2,500 | - | - | |
| US Dollar S | 1,196,868 | 1,196,868 | (100,000) | 100,000 | 100,000 | - | - | |
| Sterling E | 914 | 914 | - | - | - | - | - | |
| Sterling E (hedged) | 1,189,610 | 1,421,601 | (231,991) | - | - | - | - | |
| Sterling N (hedged) | 1,932 | 20 | - | 1,912 | 1,912 | - | - | |
| Sterling S | 1,912 | - | - | 1,912 | 1,912 | - | - | |
| Wellington Dynamic Diversified Income Fund | | | | | | | | |
| US Dollar D | 10,027 | 10,042 | (2,515) | 2,500 | 2,500 | - | - | |
| US Dollar D (distributing) | 34,265 | 24,126 | (32,950) | 43,089 | 28,885 | (3,087) | 17,291 | |
| US Dollar DL | 111,678 | 97,055 | (54,612) | 69,235 | 52,277 | - | 16,958 | |
| US Dollar DL (distributing) | 7,966 | 1,473 | - | 6,493 | 6,493 | - | - | |
| US Dollar N | 5,002 | 4 | (2) | 5,000 | - | - | 5,000 | |
| US Dollar N (distributing) | 12,119 | 11,132 | (1,156) | 2,143 | 80 | (9,889) | 11,952 | |
| US Dollar S (distributing) | 1,225,101 | 115,364 | (2,356,219) | 3,465,956 | 2,878,310 | (83,950) | 671,596 | |
| Euro D (hedged) (distributing) | 2,262 | 101 | - | 2,161 | 41 | - | 2,120 | |
| Euro S (hedged) (distributing) | 2,653 | 116 | - | 2,537 | 49 | - | 2,488 | |
| Sterling N (hedged) (distributing) | 2,131 | 111 | - | 2,020 | 2,020 | - | - | |
| Wellington Multi-Asset Total Return Income Fund | | | | | | | | |
| US Dollar D (distributing) | 2,772 | 119 | - | 2,653 | 115 | - | 2,538 | |
| US Dollar N (distributing) | 2,771 | 118 | - | 2,653 | 115 | - | 2,538 | |
| US Dollar S (distributing) | 1,078,115 | 34,466 | (962,382) | 2,006,031 | 3,084,146 | (5,083,496) | 4,005,381 | |
| Euro DL (hedged) (distributing) | 1,906 | 1,906 | - | - | - | - | - | |
| Singapore Dollar T (hedged) | 2,156,666 | 2,156,666 | - | - | - | - | - | |
| Sterling N (hedged) | 1,961 | - | - | 1,961 | 1,961 | - | - | |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

4. Swing pricing

As at December 31, 2020 no swing pricing was applied to the Funds. As at December 31, 2019 no swing pricing was applied to the Funds with the exception of Wellington Global Currency Absolute Return Fund.

The following swing price factors were in place as at December 31, 2020 and December 31, 2019.

| | December 31, 2020 | | December 31, 2019 | |
|---|-------------------|-------------|-------------------|-------------|
| | Subscriptions | Redemptions | Subscriptions | Redemptions |
| | (%) | (%) | (%) | (%) |
| Wellington Blended Opportunistic Emerging Markets Debt Fund | 0.40% | 0.40% | 0.30% | 0.30% |
| Wellington Emerging Local Debt Fund | 0.35% | 0.35% | 0.35% | 0.35% |
| Wellington Emerging Local Debt Advanced Beta Fund | 0.30% | 0.30% | 0.20% | 0.20% |
| Wellington Euro High Yield Bond Fund | 0.55% | 0.55% | 0.40% | 0.40% |
| Wellington Global Bond Fund | 0.20% | 0.20% | 0.10% | 0.10% |
| Wellington Global Credit Buy and Maintain Fund | 0.35% | 0.35% | 0.20% | 0.20% |
| Wellington Global Credit Plus Fund | 0.35% | 0.35% | 0.25% | 0.25% |
| Wellington Global Currency Absolute Return Fund | 0.05% | 0.05% | 0.05% | 0.05% |
| Wellington Global High Yield Bond Fund | 0.55% | 0.55% | 0.45% | 0.45% |
| Wellington Global Impact Bond Fund | 0.35% | 0.35% | 0.30% | 0.30% |
| Wellington Higher Quality Global High Yield Bond Fund | 0.55% | 0.55% | 0.45% | 0.45% |
| Wellington Opportunistic Emerging Markets Debt Fund | 0.50% | 0.50% | 0.35% | 0.35% |
| Wellington Opportunistic Fixed Income Fund | 0.35% | 0.35% | 0.30% | 0.30% |
| Wellington Sterling Core Bond Plus Fund | 0.15% | 0.15% | 0.15% | 0.15% |
| Wellington US\$ Core High Yield Bond Fund | 0.55% | 0.55% | 0.45% | 0.45% |
| Wellington World Bond Fund | 0.15% | 0.15% | 0.10% | 0.10% |
| Wellington All-China Focus Equity Fund | 0.05% | 0.05% | N/A | N/A |
| Wellington Durable Companies Fund | 0.05% | 0.05% | 0.10% | 0.10% |
| Wellington Durable Enterprises Fund | 0.02% | 0.02% | 0.05% | 0.05% |
| Wellington Emerging Market Development Fund | 0.10% | 0.10% | 0.15% | 0.15% |
| Wellington Emerging Markets Equity Fund | 0.10% | 0.10% | 0.15% | 0.15% |
| Wellington Emerging Markets Local Equity Fund | 0.10% | 0.10% | 0.15% | 0.15% |
| Wellington Emerging Markets Opportunities Fund | 0.10% | 0.10% | 0.15% | 0.15% |
| Wellington Emerging Markets Systematic Equity Fund | 0.10% | 0.10% | 0.15% | 0.15% |
| Wellington Enduring Assets Fund | 0.05% | 0.05% | 0.10% | 0.10% |
| Wellington European Contrarian Value Fund | 0.10% | 0.10% | 0.15% | 0.15% |
| Wellington FinTech Fund | 0.05% | 0.05% | 0.05% | 0.05% |
| Wellington Focused European Equity Fund | 0.15% | 0.15% | 0.20% | 0.20% |
| Wellington Global Health Care Equity Fund | 0.02% | 0.02% | 0.05% | 0.05% |
| Wellington Global Impact Fund | 0.05% | 0.05% | 0.10% | 0.10% |
| Wellington Global Perspectives Fund | 0.05% | 0.05% | 0.05% | 0.05% |
| Wellington Global Property Fund | 0.05% | 0.05% | N/A | N/A |
| Wellington Global Research Equity Catholic Values Fund | 0.02% | 0.02% | N/A | N/A |
| Wellington Global Stewards Fund | 0.05% | 0.05% | 0.05% | 0.05% |
| Wellington India Focus Equity Fund | 0.20% | 0.25% | 0.15% | 0.15% |
| Wellington Pan European Small Cap Equity Fund | 0.10% | 0.10% | 0.15% | 0.15% |
| Wellington Strategic European Equity Fund | 0.10% | 0.10% | 0.10% | 0.10% |
| Wellington Universal Vision Fund | 0.02% | 0.02% | 0.05% | 0.05% |
| Wellington US Dynamic Equity Fund | 0.02% | 0.02% | 0.05% | 0.05% |
| Wellington Dynamic Diversified Income Fund | 0.20% | 0.20% | 0.20% | 0.20% |
| Wellington Multi-Asset Total Return Income Fund | 0.30% | 0.30% | 0.25% | 0.25% |

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 quarterly 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, 2019 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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

5. Fees (continued)

(b) Distribution fees

With respect to the class D and class DL shares of each Fund and in addition the class G and R shares of the Wellington Global Bond Fund, class GR shares of the Wellington Emerging Local Debt Fund, class GD shares of the Wellington Enduring Assets Fund and 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, 2019 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

Wellington Funds Services LLC shall be paid an administrative fee out of the assets of each Fund, attributable to the relevant class of shares. 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 monthly 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, 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 Funds Services LLC or such other Wellington group entity 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 Funds Services LLC in its discretion may choose to waive a portion of the administrative fee at any time where Wellington Funds Services LLC considers it appropriate to do so taking into account the level of assets in a particular Fund.

Further Wellington Funds Services LLC 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 Wellington Funds Services LLC will be reduced by the same amount.

The administrative fee covers the following expenses, if applicable to the relevant class of shares:

- Depositary 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

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

5. Fees (continued)

(c) Administrative fees (continued)

- 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 Depositary, 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, 2019 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, 2020 are outlined below.

The below table also shows the ongoing charges rates for the financial year ended December 31, 2019.

Details of share class launches and closures during the financial year ended December 31, 2020 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, 2020 and December 31, 2019. Total Expense Ratios have been calculated in accordance with the Swiss Funds & Asset Management Association guidelines dated May 16, 2008.

| | Investment management fee rate | Distribution fee rate | Administrative fee rate | Ongoing charges (Average TER) December 31, 2020 | Ongoing charges (Average TER) December 31, 2019 |
|--|-----------------------------------|--------------------------|----------------------------|--|--|
| Wellington Blended Opportunistic Emerging Markets Debt Fund | | | | | |
| US Dollar D | 0.55% | 0.55% | 0.21% ¹ | 1.31% | 1.35% |
| US Dollar N | 0.55% | - | 0.21% ¹ | 0.76% | 0.80% |
| US Dollar S | 0.55% | - | 0.11% ² | 0.66% | 0.70% |
| US Dollar S (distributing) | 0.55% | - | 0.11% ² | 0.66% | 0.70% |
| US Dollar T | - | - | 0.11% ² | 0.11% | 0.15% |
| Euro DL | 0.55% | 0.85% | 0.21% | 1.61% | - |
| Euro S (hedged) | 0.55% | - | 0.11% ² | 0.66% | 0.70% |
| Sterling N (hedged) | 0.55% | - | 0.21% ¹ | 0.76% | 0.80% |
| Sterling S (hedged) | 0.55% | - | 0.11% ² | 0.66% | 0.70% |
| Wellington Emerging Local Debt Fund | | | | | |
| US Dollar G | 0.45% | - | 0.15% | 0.60% | 0.60% |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | Ongoing charges (Average TER) December 31, 2019 |
|--|-----------------------------------|--------------------------|----------------------------|--|--|
| Wellington Emerging Local Debt Fund (continued) | | | | | |
| US Dollar GN | 0.45% | - | 0.25% | 0.70% | 0.70% |
| US Dollar GR | 0.45% | 0.75% | 0.15% | 1.35% | 1.35% |
| US Dollar N | 0.50% | - | 0.25% | 0.75% | 0.75% |
| US Dollar NI | 0.65% | - | 0.15% | 0.80% | 0.80% |
| US Dollar NR | 1.20% | - | 0.15% | 1.35% | 1.35% |
| US Dollar S | 0.50% | - | 0.15% | 0.65% | 0.65% |
| US Dollar T | - | - | 0.15% | 0.15% | 0.15% |
| Euro G | 0.45% | - | 0.15% | 0.60% | 0.60% |
| Euro NR (hedged) | 1.20% | - | 0.15% | 1.35% | 1.35% |
| Euro S | 0.50% | - | 0.15% | 0.65% | 0.65% |
| Euro S (distributing) | 0.50% | - | 0.15% | 0.65% | 0.65% |
| Japanese Yen G | 0.45% | - | 0.15% | 0.60% | 0.60% |
| Sterling S | 0.50% | - | 0.15% | 0.65% | 0.65% |
| Sterling S (hedged) | 0.50% | - | 0.15% | 0.65% | 0.65% |
| Sterling T | - | - | 0.15% | 0.15% | - |
| Swiss Franc S | 0.50% | - | 0.15% | 0.65% | 0.65% |
| Wellington Emerging Local Debt Advanced Beta Fund | | | | | |
| US Dollar SB | 0.30% | - | 0.10% | 0.40% | 0.40% |
| Euro SC | 0.30% | - | 0.10% | 0.40% | 0.40% |
| Sterling SC | 0.30% | - | 0.10% | 0.40% | - |
| Wellington Euro High Yield Bond Fund | | | | | |
| Euro D | 0.45% | 0.45% | 0.20% | 1.10% | 1.10% |
| Euro DL | 0.45% | 0.75% | 0.20% | 1.40% | - |
| Euro N | 0.45% | - | 0.20% | 0.65% | 0.65% |
| Euro S | 0.45% | - | 0.10% | 0.55% | 0.55% |
| Euro T | - | - | 0.10% | 0.10% | - |
| Sterling N (hedged) | 0.45% | - | 0.20% | 0.65% | 0.65% |
| Wellington Global Bond Fund | | | | | |
| US Dollar D | 0.45% | 0.50% | 0.10% | 1.05% | 1.04% |
| US Dollar D (hedged) | 0.45% | 0.50% | 0.10% | 1.05% | 1.04% |
| US Dollar D (hedged) (distributing) | 0.45% | 0.50% | 0.10% | 1.05% | 1.04% |
| US Dollar DL | 0.45% | 0.70% | 0.10% | 1.25% | 1.24% |
| US Dollar G (hedged) | 0.35% | 0.30% | 0.10% | 0.75% | 0.74% |
| US Dollar N | 0.45% | - | 0.10% | 0.55% | 0.54% |
| US Dollar N (hedged) | 0.45% | - | 0.10% | 0.55% | 0.54% |
| US Dollar R (distributing) | 0.45% | 0.75% | 0.10% | 1.30% | 1.29% |
| US Dollar S | 0.35% | - | 0.10% | 0.45% | 0.44% |
| US Dollar S (hedged) | 0.35% | - | 0.10% | 0.45% | 0.44% |
| US Dollar S (hedged) (distributing) | 0.35% | - | 0.10% | 0.45% | 0.44% |
| Euro D (hedged) | 0.45% | 0.50% | 0.10% | 1.05% | 1.04% |
| Euro DL | 0.45% | 0.70% | 0.10% | 1.25% | - |
| Euro N | 0.45% | - | 0.10% | 0.55% | 0.54% |
| Euro S (hedged) | 0.35% | - | 0.10% | 0.45% | 0.44% |
| Euro S (hedged) (distributing) | 0.35% | - | 0.10% | 0.45% | 0.44% |
| Japanese Yen S (hedged) (distributing) | 0.35% | - | 0.10% | 0.45% | 0.44% |
| Sterling N (hedged) | 0.45% | - | 0.10% | 0.55% | 0.54% |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | Ongoing charges (Average TER) December 31, 2019 |
|--|-----------------------------------|--------------------------|----------------------------|--|--|
| Wellington Global Bond Fund (continued) | | | | | |
| Sterling S (hedged) | 0.35% | - | 0.10% | 0.45% | 0.44% |
| Sterling S (hedged) (distributing) | 0.35% | - | 0.10% | 0.45% | 0.44% |
| Sterling T | - | - | 0.10% | 0.10% | 0.09% |
| Wellington Global Credit Buy and Maintain Fund | | | | | |
| Sterling S (hedged) | 0.15% | - | 0.06% ³ | 0.21% | 0.25% |
| Sterling S (hedged) (distributing) | 0.15% | - | 0.06% ³ | 0.21% | 0.25% |
| Wellington Global Credit Plus Fund | | | | | |
| US Dollar D | 0.35% | 0.35% | 0.16% | 0.86% | 0.86% |
| US Dollar D (hedged) | 0.35% | 0.35% | 0.16% | 0.86% | 0.86% |
| US Dollar DL (hedged) | 0.35% | 0.65% | 0.16% | 1.16% | 1.16% |
| US Dollar G | 0.30% | - | 0.06% | 0.36% | 0.36% |
| US Dollar G (hedged) | 0.30% | - | 0.06% | 0.36% | 0.36% |
| US Dollar N | 0.35% | - | 0.16% | 0.51% | - |
| US Dollar S | 0.35% | - | 0.06% | 0.41% | 0.41% |
| US Dollar S (hedged) | 0.35% | - | 0.06% | 0.41% | 0.41% |
| Euro D (hedged) | 0.35% | 0.35% | 0.16% | 0.86% | 0.86% |
| Euro S (hedged) | 0.35% | - | 0.06% | 0.41% | 0.41% |
| Sterling G (hedged) (distributing) | 0.30% | - | 0.06% | 0.36% | 0.36% |
| Sterling N (hedged) | 0.35% | - | 0.16% | 0.51% | 0.51% |
| Sterling S (hedged) | 0.35% | - | 0.06% | 0.41% | 0.41% |
| Sterling T (hedged) (distributing) | - | - | 0.06% | 0.06% | 0.06% |
| Swiss Franc G (hedged) | 0.30% | - | 0.06% | 0.36% | 0.36% |
| Swiss Franc S (hedged) | 0.35% | - | 0.06% | 0.41% | 0.41% |
| Wellington Global Currency Absolute Return Fund | | | | | |
| US Dollar D | 0.25% | 0.50% | 0.25% | 1.00% | 1.00% |
| US Dollar N | 0.25% | - | 0.25% | 0.50% | 0.50% |
| US Dollar S | 0.25% | - | 0.15% | 0.40% | 0.40% |
| Wellington Global High Yield Bond Fund | | | | | |
| US Dollar D | 0.45% | 0.45% | 0.20% | 1.10% | 1.10% |
| US Dollar DL | 0.45% | 0.75% | 0.20% | 1.40% | - |
| US Dollar S | 0.45% | - | 0.10% | 0.55% | 0.55% |
| US Dollar S (hedged) | 0.45% | - | 0.10% | 0.55% | - |
| US Dollar T | - | - | 0.10% | 0.10% | - |
| Canadian Dollar S | 0.45% | - | 0.10% | 0.55% | 0.55% |
| Canadian Dollar S (hedged) | 0.45% | - | 0.10% | 0.55% | 0.55% |
| Euro S (hedged) | 0.45% | - | 0.10% | 0.55% | 0.55% |
| Euro S (hedged) (distributing) | 0.45% | - | 0.10% | 0.55% | - |
| Sterling S (hedged) | 0.45% | - | 0.10% | 0.55% | 0.55% |
| Sterling S (hedged) (distributing) | 0.45% | - | 0.10% | 0.55% | 0.55% |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | Ongoing charges (Average TER) December 31, 2019 |
|--|-----------------------------------|--------------------------|----------------------------|--|--|
| Wellington Global Impact Bond Fund | | | | | |
| US Dollar D | 0.30% | 0.30% | 0.20% | 0.80% | 0.80% |
| US Dollar N | 0.30% | - | 0.20% | 0.50% | 0.50% |
| US Dollar S | 0.30% | - | 0.10% | 0.40% | 0.40% |
| US Dollar S (distributing) | 0.30% | - | 0.10% | 0.40% | - |
| Euro S (hedged) | 0.30% | - | 0.10% | 0.40% | 0.40% |
| Euro T | - | - | 0.10% | 0.10% | 0.10% |
| Sterling N (hedged) | 0.30% | - | 0.20% | 0.50% | 0.50% |
| Sterling S (hedged) | 0.30% | - | 0.10% | 0.40% | 0.40% |
| Sterling S (hedged) (distributing) | 0.30% | - | 0.10% | 0.40% | - |
| Wellington Higher Quality Global High Yield Bond Fund | | | | | |
| US Dollar S | 0.40% | - | 0.10% | 0.50% | 0.50% |
| Euro S (hedged) | 0.40% | - | 0.10% | 0.50% | 0.50% |
| Wellington Opportunistic Emerging Markets Debt Fund | | | | | |
| US Dollar D | 0.55% | 0.55% | 0.18% | 1.28% | 1.28% |
| US Dollar S | 0.55% | - | 0.08% | 0.63% | 0.63% |
| US Dollar S (distributing) | 0.55% | - | 0.08% | 0.63% | 0.63% |
| US Dollar T | - | - | 0.08% | 0.08% | 0.08% |
| Euro S (hedged) | 0.55% | - | 0.08% | 0.63% | 0.63% |
| Euro S (hedged) (distributing) | 0.55% | - | 0.08% | 0.63% | - |
| Japanese Yen S (hedged) | 0.55% | - | 0.08% | 0.63% | 0.63% |
| Sterling T | - | - | 0.08% | 0.08% | 0.08% |
| Sterling T (hedged) | - | - | 0.08% | 0.08% | - |
| Swiss Franc S (hedged) | 0.55% | - | 0.08% | 0.63% | 0.63% |
| Wellington Opportunistic Fixed Income Fund | | | | | |
| US Dollar D | 0.50% | 0.50% | 0.22% | 1.22% | 1.22% |
| US Dollar D (distributing) | 0.50% | 0.50% | 0.22% | 1.22% | - |
| US Dollar DL | 0.50% | 0.80% | 0.22% | 1.52% | 1.52% |
| US Dollar DL (distributing) | 0.50% | 0.80% | 0.22% | 1.52% | - |
| US Dollar N | 0.50% | - | 0.22% | 0.72% | 0.72% |
| US Dollar S | 0.50% | - | 0.12% | 0.62% | 0.62% |
| US Dollar S (distributing) | 0.50% | - | 0.12% | 0.62% | - |
| US Dollar T | - | - | 0.12% | 0.12% | 0.12% |
| Canadian Dollar S (hedged) | 0.50% | - | 0.12% | 0.62% | 0.62% |
| Euro D (hedged) | 0.50% | 0.50% | 0.22% | 1.22% | - |
| Euro N (hedged) | 0.50% | - | 0.22% | 0.72% | - |
| Euro S (hedged) (distributing) | 0.50% | - | 0.12% | 0.62% | - |
| Singapore Dollar D (hedged) (distributing) | 0.50% | 0.50% | 0.22% | 1.22% | - |
| Singapore Dollar S (hedged) (distributing) | 0.50% | - | 0.12% | 0.62% | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | Ongoing charges (Average TER) December 31, 2019 |
|---|-----------------------------------|--------------------------|----------------------------|--|--|
| Wellington Opportunistic Fixed Income Fund (continued) | | | | | |
| Singapore Dollar T (hedged) | - | - | 0.12% | 0.12% | - |
| Sterling N (hedged) | 0.50% | - | 0.22% | 0.72% | 0.72% |
| Sterling S (hedged) | 0.50% | - | 0.12% | 0.62% | - |
| Wellington Sterling Core Bond Plus Fund | | | | | |
| Sterling S | 0.30% | - | 0.10% | 0.40% | 0.40% |
| Wellington US\$ Core High Yield Bond Fund | | | | | |
| US Dollar D | 0.40% | 0.40% | 0.20% | 1.00% | 1.00% |
| US Dollar N | 0.40% | - | 0.20% | 0.60% | - |
| US Dollar S | 0.40% | - | 0.10% | 0.50% | 0.50% |
| Wellington World Bond Fund | | | | | |
| US Dollar D | 0.40% | 0.50% | 0.20% | 1.10% | 1.10% |
| US Dollar D (distributing) | 0.40% | 0.50% | 0.20% | 1.10% | - |
| US Dollar DL | 0.40% | 0.80% | 0.20% | 1.40% | 1.40% |
| US Dollar N | 0.40% | - | 0.20% | 0.60% | 0.60% |
| US Dollar S | 0.40% | - | 0.10% | 0.50% | 0.50% |
| US Dollar T | - | - | 0.10% | 0.10% | 0.10% |
| Canadian Dollar S (hedged) | 0.40% | - | 0.10% | 0.50% | 0.50% |
| Euro D (hedged) | 0.40% | 0.50% | 0.20% | 1.10% | 1.10% |
| Euro N (hedged) | 0.40% | - | 0.20% | 0.60% | 0.60% |
| Euro S (hedged) | 0.40% | - | 0.10% | 0.50% | 0.50% |
| Sterling N (hedged) | 0.40% | - | 0.20% | 0.60% | 0.60% |
| Wellington All-China Focus Equity Fund | | | | | |
| US Dollar D | 0.95% | 0.95% | 0.30% | 2.20% | - |
| US Dollar DL | 0.95% | 1.45% | 0.30% | 2.70% | - |
| US Dollar N | 0.95% | - | 0.30% | 1.25% | - |
| US Dollar S | 0.95% | - | 0.15% | 1.10% | - |
| US Dollar T | - | - | 0.15% | 0.15% | - |
| Australian Dollar T | - | - | 0.15% | 0.15% | - |
| Sterling N | 0.95% | - | 0.30% | 1.25% | - |
| Wellington Durable Companies Fund | | | | | |
| US Dollar S | 0.60% | - | 0.10% | 0.70% | 0.70% |
| US Dollar T | - | - | 0.10% | 0.10% | 0.10% |
| Euro S | 0.60% | - | 0.10% | 0.70% | 0.70% |
| Sterling N (distributing) | 0.60% | - | 0.25% | 0.85% | 0.85% |
| Sterling S (distributing) | 0.60% | - | 0.10% | 0.70% | 0.70% |
| Sterling T | - | - | 0.10% | 0.10% | 0.10% |
| Wellington Durable Enterprises Fund | | | | | |
| US Dollar S | 0.70% | - | 0.10% | 0.80% | 0.80% |
| US Dollar T | - | - | 0.10% | 0.10% | 0.10% |
| Sterling N | 0.70% | - | 0.25% | 0.95% | 0.95% |
| Sterling S | 0.70% | - | 0.10% | 0.80% | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | Ongoing charges (Average TER) December 31, 2019 |
|---|-----------------------------------|--------------------------|----------------------------|--|--|
| Wellington Emerging Market Development Fund | | | | | |
| US Dollar D | 0.80% | 0.80% | 0.30% ⁴ | 1.90% | 1.95% |
| US Dollar N | 0.80% | - | 0.30% ⁴ | 1.10% | 1.15% |
| US Dollar S | 0.80% | - | 0.15% ⁵ | 0.95% | 1.00% |
| Australian Dollar T | - | - | 0.15% | 0.15% | - |
| Euro DL | 0.80% | 1.30% | 0.30% | 2.40% | - |
| Singapore Dollar T | - | - | 0.15% | 0.15% | - |
| Sterling N | 0.80% | - | 0.30% ⁴ | 1.10% | 1.15% |
| Wellington Emerging Markets Equity Fund | | | | | |
| Euro S | 1.00% | - | 0.20% | 1.20% | 1.20% |
| US Dollar D | 1.00% | 0.75% | 0.35% | 2.10% | 2.10% |
| US Dollar S | 1.00% | - | 0.20% | 1.20% | 1.20% |
| US Dollar T | - | - | 0.20% | 0.20% | 0.20% |
| Wellington Emerging Markets Local Equity Fund | | | | | |
| US Dollar S | 1.00% | - | 0.20% | 1.20% | 1.20% |
| Canadian Dollar S | 1.00% | - | 0.20% | 1.20% | 1.20% |
| Euro S (hedged) | 1.00% | - | 0.20% | 1.20% | 1.20% |
| Wellington Emerging Markets Opportunities Fund | | | | | |
| US Dollar S | 1.00% | - | 0.20% | 1.20% | 1.20% |
| Canadian Dollar S | 1.00% | - | 0.20% | 1.20% | 1.20% |
| Wellington Emerging Markets Systematic Equity Fund | | | | | |
| US Dollar D | 0.65% | 0.65% | 0.35% | 1.65% | 1.65% |
| US Dollar S | 0.65% | - | 0.20% | 0.85% | 0.85% |
| Wellington Enduring Assets Fund | | | | | |
| US Dollar D | 0.70% | 0.75% | 0.25% | 1.70% | 1.70% |
| US Dollar DL | 0.70% | 1.25% | 0.25% | 2.20% | - |
| US Dollar G | 0.60% | - | 0.10% | 0.70% | 0.70% |
| US Dollar G (distributing) | 0.60% | - | 0.10% | 0.70% | 0.70% |
| US Dollar GN | 0.60% | - | 0.25% | 0.85% | 0.85% |
| US Dollar N | 0.70% | - | 0.25% | 0.95% | 0.95% |
| US Dollar S | 0.70% | - | 0.10% | 0.80% | 0.80% |
| US Dollar T | - | - | 0.10% | 0.10% | 0.10% |
| Euro DL | 0.70% | 1.25% | 0.25% | 2.20% | - |
| Euro G | 0.60% | - | 0.10% | 0.70% | 0.70% |
| Euro S (distributing) | 0.70% | - | 0.10% | 0.80% | - |
| Singapore Dollar T | - | - | 0.10% | 0.10% | - |
| Sterling G | 0.60% | - | 0.10% | 0.70% | 0.70% |
| Sterling G (distributing) | 0.60% | - | 0.10% | 0.70% | 0.70% |
| Sterling G (hedged) | 0.60% | - | 0.10% | 0.70% | 0.70% |
| Sterling G (hedged) (distributing) | 0.60% | - | 0.10% | 0.70% | 0.70% |
| Sterling N | 0.70% | - | 0.25% | 0.95% | 0.95% |
| Sterling S (distributing) | 0.70% | - | 0.10% | 0.80% | 0.80% |
| Sterling T | - | - | 0.10% | 0.10% | 0.10% |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | Ongoing charges (Average TER) December 31, 2019 |
|--|-----------------------------------|--------------------------|----------------------------|--|--|
| Wellington European Contrarian Value Fund | | | | | |
| Euro D | 0.70% | 0.70% | 0.30% | 1.70% | 1.70% |
| Euro N | 0.70% | - | 0.30% | 1.00% | 1.00% |
| Euro S | 0.70% | - | 0.15% | 0.85% | 0.85% |
| Wellington FinTech Fund | | | | | |
| US Dollar BN | 1.60% | - | 0.30% | 1.90% | - |
| US Dollar D | 0.80% | 0.80% | 0.30% | 1.90% | 1.90% |
| US Dollar DL | 0.80% | 1.30% | 0.30% | 2.40% | 2.40% |
| US Dollar E | 0.55% | - | 0.15% | 0.70% | 0.70% |
| US Dollar ED | 0.55% | 0.80% | 0.30% | 1.65% | 1.65% |
| US Dollar EN | 0.55% | - | 0.30% | 0.85% | 0.85% |
| US Dollar N | 0.80% | - | 0.30% | 1.10% | 1.10% |
| US Dollar S | 0.80% | - | 0.15% | 0.95% | 0.95% |
| Euro BN (hedged) | 1.60% | - | 0.30% | 1.90% | - |
| Euro D | 0.80% | 0.80% | 0.30% | 1.90% | - |
| Euro DL | 0.80% | 1.30% | 0.30% | 2.40% | - |
| Euro N | 0.80% | - | 0.30% | 1.10% | - |
| Euro S | 0.80% | - | 0.15% | 0.95% | - |
| Singapore Dollar D (hedged) | 0.80% | 0.80% | 0.30% | 1.90% | - |
| Sterling N | 0.80% | - | 0.30% | 1.10% | 1.10% |
| Sterling N (distributing) | 0.80% | - | 0.30% | 1.10% | - |
| Sterling S (distributing) | 0.80% | - | 0.15% | 0.95% | - |
| Swiss Franc D | 0.80% | 0.80% | 0.30% | 1.90% | - |
| Wellington Focused European Equity Fund | | | | | |
| Euro D | 0.70% | 0.70% | 0.30% | 1.70% | 1.70% |
| Euro DL | 0.70% | 1.20% | 0.30% | 2.20% | - |
| Euro N | 0.70% | - | 0.30% | 1.00% | 1.00% |
| Euro S | 0.70% | - | 0.15% | 0.85% | 0.85% |
| Sterling N | 0.70% | - | 0.30% | 1.00% | 1.00% |
| Wellington Global Health Care Equity Fund | | | | | |
| US Dollar D | 1.25% | 0.65% | 0.07% | 1.97% | 1.97% |
| US Dollar G | 0.75% | - | 0.07% | 0.82% | 0.82% |
| US Dollar N | 1.25% | - | 0.07% | 1.32% | 1.32% |
| US Dollar S | 1.25% | - | 0.07% | 1.32% | 1.32% |
| Euro D | 1.25% | 0.65% | 0.07% | 1.97% | 1.97% |
| Euro D (hedged) | 1.25% | 0.65% | 0.07% | 1.97% | - |
| Euro N | 1.25% | - | 0.07% | 1.32% | 1.32% |
| Euro S (hedged) | 1.25% | - | 0.07% | 1.32% | 1.32% |
| Singapore Dollar D (hedged) | 1.25% | 0.65% | 0.07% | 1.97% | 1.97% |
| Sterling N | 1.25% | - | 0.07% | 1.32% | 1.32% |
| Sterling N (distributing) | 1.25% | - | 0.07% | 1.32% | 1.32% |
| Sterling T | - | - | 0.07% | 0.07% | 0.07% |
| Swiss Franc D | 1.25% | 0.65% | 0.07% | 1.97% | 1.97% |
| Swiss Franc N | 1.25% | - | 0.07% | 1.32% | - |
| Wellington Global Impact Fund | | | | | |
| US Dollar D | 0.65% | 0.65% | 0.30% | 1.60% | 1.60% |
| US Dollar DL | 0.65% | 1.05% | 0.30% | 2.00% | - |
| US Dollar N | 0.65% | - | 0.30% | 0.95% | 0.95% |
| US Dollar S | 0.65% | - | 0.15% | 0.80% | 0.80% |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | Ongoing charges (Average TER) December 31, 2019 |
|---|-----------------------------------|--------------------------|----------------------------|--|--|
| Wellington Global Impact Fund (continued) | | | | | |
| US Dollar T | - | - | 0.15% | 0.15% | 0.15% |
| Euro D | 0.65% | 0.65% | 0.30% | 1.60% | 1.60% |
| Euro D (hedged) | 0.65% | 0.65% | 0.30% | 1.60% | 1.60% |
| Euro DL | 0.65% | 1.05% | 0.30% | 2.00% | - |
| Euro N | 0.65% | - | 0.30% | 0.95% | 0.95% |
| Euro N (hedged) | 0.65% | - | 0.30% | 0.95% | 0.95% |
| Euro S | 0.65% | - | 0.15% | 0.80% | 0.80% |
| Sterling N | 0.65% | - | 0.30% | 0.95% | 0.95% |
| Sterling N (hedged) | 0.65% | - | 0.30% | 0.95% | 0.95% |
| Sterling S | 0.65% | - | 0.15% | 0.80% | 0.80% |
| Sterling S (distributing) | 0.65% | - | 0.15% | 0.80% | 0.80% |
| Sterling T | - | - | 0.15% | 0.15% | 0.15% |
| Swiss Franc D | 0.65% | 0.65% | 0.30% | 1.60% | - |
| Swiss Franc N | 0.65% | - | 0.30% | 0.95% | - |
| Swiss Franc S | 0.65% | - | 0.15% | 0.80% | - |
| Wellington Global Perspectives Fund | | | | | |
| US Dollar S | 0.90% | - | 0.16% | 1.06% | 1.06% |
| US Dollar T | - | - | 0.16% | 0.16% | 0.16% |
| Euro S | 0.90% | - | 0.16% | 1.06% | 1.06% |
| Sterling S (hedged) | 0.90% | - | 0.16% | 1.06% | 1.06% |
| Wellington Global Property Fund | | | | | |
| US Dollar D | 0.60% | 0.60% | 0.30% | 1.50% | - |
| US Dollar N | 0.60% | - | 0.30% | 0.90% | - |
| US Dollar S | 0.60% | - | 0.15% | 0.75% | - |
| Wellington Global Research Equity Catholic Values Fund | | | | | |
| US Dollar D | 0.75% | 0.75% | 0.30% | 1.80% | - |
| US Dollar N | 0.75% | - | 0.30% | 1.05% | - |
| US Dollar S | 0.75% | - | 0.15% | 0.90% | - |
| Euro DL | 0.75% | 1.25% | 0.30% | 2.30% | - |
| Euro S (hedged) | 0.75% | - | 0.15% | 0.90% | - |
| Wellington Global Stewards Fund | | | | | |
| US Dollar D | 0.40% | 0.50% | 0.25% | 1.15% | 1.15% |
| US Dollar N | 0.40% | - | 0.25% | 0.65% | 0.65% |
| US Dollar S | 0.40% | - | 0.10% | 0.50% | 0.50% |
| Euro DL | 0.40% | 1.00% | 0.25% | 1.65% | - |
| Sterling N | 0.40% | - | 0.25% | 0.65% | - |
| Wellington India Focus Equity Fund | | | | | |
| US Dollar D | 1.05% | 1.05% | 0.30% | 2.40% | - |
| US Dollar GD | 0.80% | 0.80% | 0.30% | 1.90% | 1.90% |
| US Dollar N | 1.05% | - | 0.30% | 1.35% | - |
| US Dollar S | 1.05% | - | 0.15% | 1.20% | - |
| Wellington Pan European Small Cap Equity Fund | | | | | |
| Euro D | 0.70% | 0.70% | 0.30% | 1.70% | 1.70% |
| Euro N | 0.70% | - | 0.30% | 1.00% | 1.00% |
| Euro S | 0.70% | - | 0.15% | 0.85% | 0.85% |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | Ongoing charges (Average TER) December 31, 2019 |
|--|-----------------------------------|--------------------------|----------------------------|--|--|
| Wellington Pan European Small Cap Equity Fund (continued) | | | | | |
| Euro T | - | - | 0.15% | 0.15% | - |
| Sterling N | 0.70% | - | 0.30% | 1.00% | 1.00% |
| Wellington Strategic European Equity Fund | | | | | |
| Euro D | 0.70% | 0.75% | 0.24% | 1.69% | 1.69% |
| Euro N | 0.70% | - | 0.24% | 0.94% | 0.94% |
| Euro N (distributing) | 0.70% | - | 0.24% | 0.94% | 0.94% |
| Euro S | 0.70% | - | 0.09% | 0.79% | 0.79% |
| Norwegian Krone D (hedged) | 0.70% | 0.75% | 0.24% | 1.69% | 1.69% |
| Sterling N | 0.70% | - | 0.24% | 0.94% | 0.94% |
| Sterling N (distributing) | 0.70% | - | 0.24% | 0.94% | 0.94% |
| Sterling T | - | - | 0.09% | 0.09% | 0.09% |
| Swiss Franc D | 0.70% | 0.75% | 0.24% | 1.69% | 1.69% |
| Swiss Franc D (hedged) | 0.70% | 0.75% | 0.24% | 1.69% | 1.69% |
| Swiss Franc N | 0.70% | - | 0.24% | 0.94% | 0.94% |
| Swiss Franc N (hedged) | 0.70% | - | 0.24% | 0.94% | 0.94% |
| US Dollar D | 0.70% | 0.75% | 0.24% | 1.69% | 1.69% |
| US Dollar D (hedged) | 0.70% | 0.75% | 0.24% | 1.69% | 1.69% |
| US Dollar N | 0.70% | - | 0.24% | 0.94% | 0.94% |
| US Dollar N (hedged) | 0.70% | - | 0.24% | 0.94% | 0.94% |
| US Dollar S | 0.70% | - | 0.09% | 0.79% | 0.79% |
| US Dollar S (hedged) | 0.70% | - | 0.09% | 0.79% | 0.79% |
| Wellington Universal Vision Fund | | | | | |
| US Dollar D | 0.17% | 0.50% | 0.17% | 0.84% | 0.84% |
| US Dollar N | 0.17% | - | 0.17% | 0.34% | 0.34% |
| US Dollar S | 0.17% | - | 0.07% | 0.24% | 0.24% |
| Sterling N | 0.17% | - | 0.17% | 0.34% | 0.34% |
| Sterling S | 0.17% | - | 0.07% | 0.24% | 0.24% |
| Wellington US Dynamic Equity Fund | | | | | |
| US Dollar D | 0.20% | 0.60% ⁷ | 0.20% | 1.00% | 0.60% |
| US Dollar E | 0.10% | - | 0.10% | 0.20% | - |
| US Dollar N | 0.20% | - | 0.20% | 0.40% | 0.40% |
| US Dollar S | 0.20% | - | 0.10% | 0.30% | 0.30% |
| Sterling E | 0.10% | - | 0.10% | 0.20% | - |
| Sterling E (hedged) | 0.10% | - | 0.10% | 0.20% | - |
| Sterling N (hedged) | 0.20% | - | 0.20% | 0.40% | 0.40% |
| Sterling S | 0.20% | - | 0.10% | 0.30% | 0.30% |
| Wellington Dynamic Diversified Income Fund | | | | | |
| US Dollar D | 0.60% | 0.60% | 0.25% | 1.45% | 1.45% |
| US Dollar D (distributing) | 0.60% | 0.60% | 0.25% | 1.45% | 1.45% |
| US Dollar DL | 0.60% | 1.10% | 0.25% | 1.95% | 1.95% |
| US Dollar DL (distributing) | 0.60% | 1.10% | 0.25% | 1.95% | 1.95% |
| US Dollar N | 0.60% | - | 0.25% | 0.85% | 0.85% |
| US Dollar N (distributing) | 0.60% | - | 0.25% | 0.85% | 0.85% |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | Ongoing charges (Average TER) December 31, 2019 |
|---|-----------------------------------|--------------------------|----------------------------|--|--|
| Wellington Dynamic Diversified Income Fund (continued) | | | | | |
| US Dollar S (distributing) | 0.60% | - | 0.10% | 0.70% | 0.70% |
| Euro D (hedged) (distributing) | 0.60% | 0.60% | 0.25% | 1.45% | 1.45% |
| Euro S (hedged) (distributing) | 0.60% | - | 0.10% | 0.70% | 0.70% |
| Sterling N (hedged) (distributing) | 0.60% | - | 0.25% | 0.85% | 0.85% |
| Wellington Multi-Asset Total Return Income Fund | | | | | |
| US Dollar D (distributing) | 0.50% | 0.50% | 0.27% ⁶ | 1.27% | 1.30% |
| US Dollar N (distributing) | 0.50% | - | 0.27% ⁶ | 0.77% | 0.80% |
| US Dollar S (distributing) | 0.50% | - | 0.12% ² | 0.62% | 0.65% |
| Euro DL (hedged) (distributing) | 0.50% | 1.00% | 0.27% | 1.77% | - |
| Singapore Dollar T (hedged) | - | - | 0.12% | 0.12% | - |
| Sterling N (hedged) | 0.50% | - | 0.27% ⁶ | 0.77% | 0.80% |

¹ Prior to January 1, 2020 the administrative fee was 0.25%.

² Prior to January 1, 2020 the administrative fee was 0.15%.

³ Prior to June 1, 2020 the administrative fee was 0.10%.

⁴ Prior to January 1, 2020 the administrative fee was 0.35%.

⁵ Prior to January 1, 2020 the administrative fee was 0.20%.

⁶ Prior to January 1, 2020 the administrative fee was 0.30%.

⁷ Prior to October 20, 2020 the distribution fee was 0.20%.

(d) Performance fees

In addition to the base investment management fees, the Investment Manager may also be paid a performance fee for certain classes of certain Funds based on the class' net return (net of the Fund's base investment management fee and administrative fee but gross of any distribution fee applicable). Due to differences in timing between their date(s) of investment and the Fund's performance fee calculation period, the individual performance experience of 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 the Fund's net asset value mitigates some of these timing differences, the performance fee is calculated and paid based on the Fund's fiscal year assets and performance, not on the basis of a Shareholder's specific assets or performance.

The performance fee is based on net realised and 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 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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

5. Fees (continued)

(d) Performance fees (continued)

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, 2020 and December 31, 2019 expressed as a percentage of the average net asset value of each Fund for the corresponding period. Calculations relating to periods of less than 1 year have been annualised.

| | December 31, 2020 | December 31, 2019 |
|--|-------------------|-------------------|
| Wellington Global Currency Absolute Return Fund | | |
| US Dollar D | | |
| Performance fee TER | - | 0.52% |
| Total expense excluding performance fee TER | 1.00% | 1.00% |
| Total expense TER | 1.00% | 1.52% |
| US Dollar N | | |
| Performance fee TER | 0.40% | 0.44% |
| Total expense excluding performance fee TER | 0.50% | 0.50% |
| Total expense TER | 0.90% | 0.94% |
| US Dollar S | | |
| Performance fee TER | - | 0.97% |
| Total expense excluding performance fee TER | 0.40% | 0.40% |
| Total expense TER | 0.40% | 1.37% |
| Wellington Durable Companies Fund | | |
| US Dollar S | | |
| Performance fee TER | 0.00% | 0.52% |
| Total expense excluding performance fee TER | 0.70% | 0.70% |
| Total expense TER | 0.70% | 1.22% |
| Euro S | | |
| Performance fee TER | 0.20% | 1.24% |
| Total expense excluding performance fee TER | 0.70% | 0.70% |
| Total expense TER | 0.90% | 1.94% |
| Sterling N (distributing) | | |
| Performance fee TER | 0.51% | 0.56% |
| Total expense excluding performance fee TER | 0.85% | 0.85% |
| Total expense TER | 1.36% | 1.41% |
| Sterling S (distributing) | | |
| Performance fee TER | 0.00% | 0.77% |
| Total expense excluding performance fee TER | 0.70% | 0.70% |
| Total expense TER | 0.70% | 1.47% |
| Wellington Enduring Assets Fund | | |
| US Dollar G (distributing) | | |
| Performance fee TER | - | 0.49% |
| Total expense excluding performance fee TER | 0.70% | 0.70% |
| Total expense TER | 0.70% | 1.19% |
| Euro G | | |
| Performance fee TER | 0.14% | 0.70% |
| Total expense excluding performance fee TER | 0.70% | 0.70% |
| Total expense TER | 0.84% | 1.40% |
| Sterling G | | |
| Performance fee TER | - | 0.62% |
| Total expense excluding performance fee TER | 0.70% | 0.70% |
| Total expense TER | 0.70% | 1.32% |
| Sterling G (distributing) | | |
| Performance fee TER | - | 1.14% |
| Total expense excluding performance fee TER | 0.70% | 0.70% |
| Total expense TER | 0.70% | 1.84% |
| Sterling G (hedged) (distributing) | | |
| Performance fee TER | - | 0.05% |
| Total expense excluding performance fee TER | 0.70% | 0.70% |
| Total expense TER | 0.70% | 0.75% |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

5. Fees (continued)

(d) Performance fees (continued)

| | December 31, 2020 | December 31, 2019 |
|---|-------------------|-------------------|
| Wellington US Dynamic Equity Fund | | |
| US Dollar D | | |
| Performance fee TER | 2.72% | - |
| Total expense excluding performance fee TER | 1.00% | 0.60% |
| Total expense TER | 3.72% | 0.60% |
| US Dollar E | | |
| Performance fee TER | 1.37% | N/A |
| Total expense excluding performance fee TER | 0.20% | N/A |
| Total expense TER | 1.57% | N/A |
| US Dollar N | | |
| Performance fee TER | 1.94% | - |
| Total expense excluding performance fee TER | 0.40% | 0.40% |
| Total expense TER | 2.34% | 0.40% |
| US Dollar S | | |
| Performance fee TER | 2.16% | - |
| Total expense excluding performance fee TER | 0.30% | 0.30% |
| Total expense TER | 2.46% | 0.30% |
| Sterling E | | |
| Performance fee TER | 1.68% | N/A |
| Total expense excluding performance fee TER | 0.20% | N/A |
| Total expense TER | 1.88% | N/A |
| Sterling E (hedged) | | |
| Performance fee TER | 1.64% | N/A |
| Total expense excluding performance fee TER | 0.20% | N/A |
| Total expense TER | 1.84% | N/A |
| Sterling N (hedged) | | |
| Performance fee TER | 2.66% | 5.40% |
| Total expense excluding performance fee TER | 0.40% | 0.40% |
| Total expense TER | 3.06% | 5.80% |
| Sterling S | | |
| Performance fee TER | 2.63% | - |
| Total expense excluding performance fee TER | 0.30% | 0.30% |
| Total expense TER | 2.93% | 0.30% |

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 a class' net return over a performance period in excess of the HWM. At the launch of a class, the HWM means the Initial Issue Price and is taken as the starting point for the performance fee calculation. If the net asset value per share on the last valuation day of a performance period is higher than the previous HWM, the HWM is set to the net asset value calculated at the end of the performance period. To the extent that a class 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 of that class exceeds its HWM in a subsequent performance 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 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 a class' net return in excess of the return of the performance benchmark over a performance period. The performance benchmark is expressed in the denomination currency of the relevant class, or for hedged classes, hedged to the denomination currency of the relevant class. If the net asset value per share on the last valuation day of a performance period is higher than the performance benchmark over the same period, the performance fee will crystallise. 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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

5. Fees (continued)

(d) Performance fees (continued)

(iii) Hurdle

Where a Hurdle mechanism applies, a performance fee may be accrued on a class' net return over the performance period in excess of the Hurdle. The Hurdle is the Initial Issue Price of a share plus a predefined rate, set on a Fund by Fund basis (see table below). The Hurdle is calculated as a percentage of the Initial Issue Price, annualised to create a daily rate which is accrued daily for that fiscal year. In the event that the net asset value per share of a class is higher than the accrued Hurdle on the last valuation day of that fiscal year, the performance fee will crystallise, and the Hurdle for the following year will be the previous fiscal year end net asset value per share of that class plus the predefined rate annualised, and accrued daily. In the event that the net asset value per share of a class does not exceed the Hurdle on the last valuation day of the fiscal year, the new Hurdle for the following year will be the previous year end Hurdle plus a rate equal to the predefined rate, annualised and accrued daily.

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 a class' net return in excess of both the return of the performance benchmark and the HWM, over a performance period. The performance fee is accrued daily in the net asset value of each relevant class and is crystallised at the Fund's fiscal year end subject to achieving a new HWM and outperforming the cumulative performance benchmark returns since the last crystallisation date.

To the extent that a class did not exceed its performance benchmark and HWM at the end of a performance period, no performance fee will accrue until the class' cumulative net return exceeds both the cumulative performance benchmark return and the HWM 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 HWM will be adjusted for any distributions in the case of a distributing share class.

The mechanisms employed in respect of performance fees are detailed for each relevant Fund below.

| Fund name | Performance benchmark | Predefined rate* (for Hurdle) | HWM | Class | Performance fee |
|---|--|-------------------------------|-----|------------|-----------------|
| Wellington Global Currency Absolute Return Fund | ICE Bank of America Merrill Lynch 3-month US Treasury Bill Index | - | Yes | S,D,N | 20% |
| Wellington Durable Companies Fund | MSCI All Country World Index | 8% | - | S,D,N | 10% |
| Wellington Enduring Assets Fund | MSCI All Country World Index | 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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

5. Fees (continued)

(d) Performance fees (continued)

(iv) Performance benchmark with HWM (continued)

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, Wellington Management Company LLP and its affiliates, as the Investment Manager of the Funds, Wellington Global Administrator, Ltd as the Distributor of the Funds and Wellington Funds Services LLC as the Receiver 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, 2020 the amount earned by the Directors was \$183,630 and this is covered by the administrative fee (December 31, 2019: \$174,337).

Transactions with the Investment Manager and affiliates

Amounts earned by the Investment Manager, the Distributor and Receiver of the administrative fee 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, 2020 and December 31, 2019 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.

During 2020, Wellington Emerging Local Debt Advanced Beta Fund received an amount of US\$3,340,171 from Wellington Management International Ltd. The amount relates to the compensation paid to class GBP SC as the result of an operational error which occurred during the year.

A Fund has a concentration risk in relation to total Fund net assets in situations where most of the issued shares of the Fund are held by a single investor. 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, 2020 and December 31, 2019 are also disclosed in the table below.

As of December 31, 2020

| Fund name | Total % shares held by Wellington affiliates as at December 31, 2020 | Total % shares held by significant investors who are not affiliated as at December 31, 2020 | No of significant investors who are not affiliated as at December 31, 2020 |
|--|--|---|--|
| Wellington Euro High Yield Bond Fund | 32.97 | Nil | - |
| Wellington Global Currency Absolute Return Fund | 77.43 | 22.57 | 1 |
| Wellington Sterling Core Bond Plus Fund | Nil | 100.00 | 1 |
| Wellington US\$ Core High Yield Bond Fund | 26.24 | Nil | - |
| Wellington Focused European Equity Fund | 75.53 | 24.47 | 1 |
| Wellington Global Research Equity Catholic Values Fund | 0.18 | 99.82 | 1 |
| Wellington Global Stewards Fund | 43.88 | 56.12 | 1 |
| Wellington India Focus Equity Fund | 93.66 | Nil | - |
| Wellington Universal Vision Fund | 100.00 | Nil | - |
| Wellington Dynamic Diversified Income Fund | 87.25 | Nil | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

6. Related party transactions (continued)

Transactions with the Investment Manager and affiliates (continued)

As of December 31, 2019

| Fund name | Total % shares held by Wellington affiliates as at December 31, 2019 | Total % shares held by significant investors who are not affiliated as at December 31, 2019 | No of significant investors who are not affiliated as at December 31, 2019 |
|---|--|---|--|
| Wellington Euro High Yield Bond Fund | 100.00 | Nil | - |
| Wellington Higher Quality Global High Yield Bond Fund | 0.17 | 99.83 | 1 |
| Wellington Sterling Core Bond Plus Fund | Nil | 100.00 | 1 |
| Wellington US\$ Core High Yield Bond Fund | 95.25 | 4.75 | 1 |
| Wellington Emerging Market Development Fund | 86.67 | 13.33 | 1 |
| Wellington FinTech Fund | 30.76 | Nil | - |
| Wellington Focused European Equity Fund | 80.59 | 19.41 | 1 |
| Wellington Global Stewards Fund | 100.00 | Nil | - |
| Wellington Asia ex Japan Equity Fund | 78.25 | Nil | - |
| Wellington Pan European Small Cap Equity Fund | 81.23 | 18.77 | 1 |
| Wellington Universal Vision Fund | 100.00 | Nil | - |
| Wellington US Dynamic Equity Fund | 100.00 | Nil | - |
| Wellington Dynamic Diversified Income Fund | 96.45 | Nil | - |
| Wellington Multi-Asset Total Return Income Fund | 46.54 | 53.46 | 1 |

As at December 31, 2020, the Wellington Opportunistic Fixed Income Fund holds 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.

As at December 31, 2019, the Wellington Opportunistic Fixed Income Fund held a direct investment in the Wellington Blended Opportunistic Emerging Markets Debt 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 the financial year ended December 31, 2020:

Wellington Blended Opportunistic Emerging Markets Debt Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-------------|----------------------|-------------------|
| US Dollar \$ (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | USD 181,166 | USD 181,166 | 0.113135975 |
| June 30, 2020 | July 7, 2020 | USD 132,931 | USD 132,931 | 0.070885606 |
| September 30, 2020 | October 6, 2020 | USD 396,953 | USD 396,953 | 0.100097593 |
| December 31, 2020 | January 7, 2021 | USD 370,189 | USD 370,189 | 0.091452747 |
| | | | USD 1,081,239 | |
| Total distributions for the financial year ended | | | USD 1,081,239 | |

Wellington Emerging Local Debt Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-------------|----------------------|-------------------|
| Euro \$ (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | EUR 689,530 | USD 760,517 | 0.124677777 |
| June 30, 2020 | July 7, 2020 | EUR 490,497 | USD 551,613 | 0.088689551 |
| September 30, 2020 | October 6, 2020 | EUR 560,787 | USD 657,859 | 0.086175871 |
| December 31, 2020 | January 7, 2021 | EUR 559,863 | USD 688,660 | 0.078787930 |
| | | | USD 2,658,649 | |
| Total distributions for the financial year ended | | | USD 2,658,649 | |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

Wellington Global Bond Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|---------------|--------------------|-------------------|
| US Dollar D (hedged) (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | USD 3,002 | USD 3,002 | 0.020584685 |
| June 30, 2020 | July 7, 2020 | USD 3,137 | USD 3,137 | 0.014137520 |
| September 30, 2020 | October 6, 2020 | USD 3,509 | USD 3,509 | 0.011575684 |
| December 31, 2020 | January 7, 2021 | USD 3,202 | USD 3,202 | 0.009797406 |
| | | | USD 12,850 | |
| US Dollar R (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | USD 4 | USD 4 | 0.009399478 |
| June 30, 2020 | July 7, 2020 | USD 2 | USD 2 | 0.004386423 |
| September 30, 2020 | October 6, 2020 | USD 1 | USD 1 | 0.002088773 |
| | | | USD 7 | |
| US Dollar S (hedged) (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | USD 3,930 | USD 3,930 | 0.035721777 |
| June 30, 2020 | July 7, 2020 | USD 2,133 | USD 2,133 | 0.025307897 |
| September 30, 2020 | October 6, 2020 | USD 2,183 | USD 2,183 | 0.025897833 |
| December 31, 2020 | January 7, 2021 | USD 24,016 | USD 24,016 | 0.046904975 |
| | | | USD 32,262 | |
| Euro S (hedged) (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | EUR 35,032 | USD 38,638 | 0.032867505 |
| June 30, 2020 | July 7, 2020 | EUR 28,476 | USD 32,024 | 0.027119886 |
| September 30, 2020 | October 6, 2020 | EUR 27,258 | USD 31,977 | 0.025781027 |
| December 31, 2020 | January 7, 2021 | EUR 7,217 | USD 8,878 | 0.021274606 |
| | | | USD 111,517 | |
| Japanese Yen S (hedged) (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | JPY 7,604,224 | USD 70,438 | 30.284429455 |
| June 30, 2020 | July 7, 2020 | JPY 6,519,199 | USD 60,426 | 26.607312992 |
| September 30, 2020 | October 6, 2020 | JPY 5,851,841 | USD 55,452 | 24.810729937 |
| December 31, 2020 | January 7, 2021 | JPY 4,904,602 | USD 47,505 | 23.141037978 |
| | | | USD 233,821 | |
| Sterling S (hedged) (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | GBP 12,774 | USD 15,854 | 0.036500730 |
| June 30, 2020 | July 7, 2020 | GBP 6,863 | USD 8,420 | 0.028144195 |
| September 30, 2020 | October 6, 2020 | GBP 1,415 | USD 1,817 | 0.019561604 |
| December 31, 2020 | January 7, 2021 | GBP 1,802 | USD 2,453 | 0.024918130 |
| | | | USD 28,544 | |
| Total distributions for the financial year ended | | | USD 419,001 | |

Wellington Global Credit Buy and Maintain Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-------------|----------------------|-------------------|
| Sterling S (hedged) (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | GBP 589,002 | USD 731,099 | 0.061056183 |
| June 30, 2020 | July 7, 2020 | GBP 488,218 | USD 598,945 | 0.050608849 |
| September 30, 2020 | October 6, 2020 | GBP 471,731 | USD 605,727 | 0.048899858 |
| December 31, 2020 | January 7, 2021 | GBP 430,246 | USD 585,543 | 0.044599453 |
| | | | USD 2,521,314 | |
| Total distributions for the financial year ended | | | USD 2,521,314 | |

Wellington Global Credit Plus Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|---------------|---------------|---------------|-------------------|
| Sterling G (hedged) (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | GBP 2,658,065 | USD 3,295,867 | 0.079385963 |
| June 30, 2020 | July 7, 2020 | GBP 2,080,578 | USD 2,552,453 | 0.063345253 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

Wellington Global Credit Plus Fund (continued)

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|---------------|-----------------------|-------------------|
| Sterling G (hedged) (distributing) (continued) | | | | |
| September 30, 2020 | October 6, 2020 | GBP 2,008,840 | USD 2,579,451 | 0.062275200 |
| December 31, 2020 | January 7, 2021 | GBP 1,732,811 | USD 2,358,268 | 0.054989205 |
| | | | USD 10,786,039 | |
| Sterling T (hedged) (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | GBP 1,121,308 | USD 1,390,366 | 0.083078493 |
| June 30, 2020 | July 7, 2020 | GBP 1,039,011 | USD 1,274,659 | 0.067890705 |
| September 30, 2020 | October 6, 2020 | GBP 1,032,351 | USD 1,325,590 | 0.067188732 |
| December 31, 2020 | January 7, 2021 | GBP 910,176 | USD 1,238,704 | 0.060040137 |
| | | | USD 5,229,319 | |
| Total distributions for the financial year ended | | | USD 16,015,358 | |

Wellington Global High Yield Bond Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|---------------|----------------------|-------------------|
| Euro S (hedged) (distributing)* | | | | |
| June 30, 2020 | July 7, 2020 | EUR 1,124,275 | USD 1,262,730 | 0.062482707 |
| September 30, 2020 | October 6, 2020 | EUR 2,354,172 | USD 2,760,621 | 0.130031868 |
| December 31, 2020 | January 7, 2021 | EUR 2,142,107 | USD 2,634,899 | 0.116858946 |
| | | | USD 6,658,250 | |
| Sterling S (hedged) (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | GBP 526,538 | USD 653,566 | 0.129629252 |
| June 30, 2020 | July 7, 2020 | GBP 425,306 | USD 521,765 | 0.104622918 |
| September 30, 2020 | October 6, 2020 | GBP 480,733 | USD 617,285 | 0.117878086 |
| December 31, 2020 | January 7, 2021 | GBP 530,159 | USD 721,520 | 0.105090404 |
| | | | USD 2,514,136 | |
| Total distributions for the financial year ended | | | USD 9,172,386 | |

* Share class launched on May 13, 2020.

Wellington Global Impact Bond Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-----------|------------------|-------------------|
| US Dollar S (distributing)* | | | | |
| September 30, 2020 | October 6, 2020 | USD 1,830 | USD 1,830 | 0.035700085 |
| December 31, 2020 | January 7, 2021 | USD 2,220 | USD 2,220 | 0.044163181 |
| | | | USD 4,050 | |
| Sterling S (hedged) (distributing)* | | | | |
| September 30, 2020 | October 6, 2020 | GBP 406 | USD 522 | 0.036149127 |
| December 31, 2020 | January 7, 2021 | GBP 3,818 | USD 5,196 | 0.042299877 |
| | | | USD 5,718 | |
| Total distributions for the financial year ended | | | USD 9,768 | |

* Share classes launched on July 8, 2020.

Wellington Opportunistic Emerging Markets Debt Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|-----------------------------------|---------------|------------|------------|-------------------|
| US Dollar S (distributing) | | | | |
| March 31, 2020 | April 6, 2020 | USD 57,630 | USD 57,630 | 0.132511778 |
| June 30, 2020 | July 7, 2020 | USD 46,406 | USD 46,406 | 0.106706511 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

Wellington Opportunistic Emerging Markets Debt Fund (continued)

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|---------------|----------------------|-------------------|
| US Dollar S (distributing) (continued) | | | | |
| September 30, 2020 | October 6, 2020 | USD 51,129 | USD 51,129 | 0.117738382 |
| December 31, 2020 | January 7, 2021 | USD 48,451 | USD 48,451 | 0.111601145 |
| | | | USD 203,616 | |
| Euro S (hedged) (distributing)* | | | | |
| June 30, 2020 | July 7, 2020 | EUR 355,051 | USD 399,290 | 0.040346715 |
| September 30, 2020 | October 6, 2020 | EUR 1,004,126 | USD 1,177,941 | 0.114105226 |
| December 31, 2020 | January 7, 2021 | EUR 920,619 | USD 1,132,408 | 0.104586318 |
| | | | USD 2,709,639 | |
| Total distributions for the financial year ended | | | USD 2,913,255 | |

* Share class launched on May 28, 2020.

Wellington Opportunistic Fixed Income Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-------------|--------------------|-------------------|
| US Dollar D (distributing)* | | | | |
| March 31, 2020 | April 6, 2020 | USD 32,988 | USD 32,988 | 0.024456994 |
| June 30, 2020 | July 7, 2020 | USD 64,768 | USD 64,768 | 0.047167590 |
| September 30, 2020 | October 6, 2020 | USD 65,461 | USD 65,461 | 0.047156102 |
| December 31, 2020 | January 7, 2021 | USD 49,517 | USD 49,517 | 0.035430570 |
| | | | USD 212,734 | |
| US Dollar DL (distributing)** | | | | |
| March 31, 2020 | April 6, 2020 | USD 361 | USD 361 | 0.015272043 |
| June 30, 2020 | July 7, 2020 | USD 1,267 | USD 1,267 | 0.039495232 |
| September 30, 2020 | October 6, 2020 | USD 1,278 | USD 1,278 | 0.039698715 |
| December 31, 2020 | January 7, 2021 | USD 920 | USD 920 | 0.027298796 |
| | | | USD 3,826 | |
| US Dollar S (distributing)*** | | | | |
| March 31, 2020 | April 6, 2020 | USD 96,763 | USD 96,763 | 0.029536617 |
| June 30, 2020 | July 7, 2020 | USD 202,225 | USD 202,225 | 0.061597668 |
| September 30, 2020 | October 6, 2020 | USD 216,548 | USD 216,548 | 0.062578395 |
| December 31, 2020 | January 7, 2021 | USD 179,281 | USD 179,281 | 0.051578923 |
| | | | USD 694,817 | |
| Euro S (hedged) (distributing)**** | | | | |
| December 31, 2020 | January 7, 2021 | EUR 202 | USD 249 | 0.045242567 |
| | | | USD 249 | |
| Singapore Dollar D (hedged) (distributing)* | | | | |
| March 31, 2020 | April 6, 2020 | SGD 8,982 | USD 6,308 | 0.023583326 |
| June 30, 2020 | July 7, 2020 | SGD 18,336 | USD 13,151 | 0.045732078 |
| September 30, 2020 | October 6, 2020 | SGD 15,844 | USD 11,570 | 0.047801799 |
| December 31, 2020 | January 7, 2021 | SGD 12,315 | USD 9,310 | 0.033241164 |
| | | | USD 40,339 | |
| Singapore Dollar S (hedged) (distributing)***** | | | | |
| December 31, 2020 | January 7, 2021 | SGD 123 | USD 93 | 0.017510000 |
| | | | USD 93 | |
| Total distributions for the financial year ended | | | USD 952,058 | |

* Share classes launched on February 12, 2020.

** Share class launched on February 19, 2020.

*** Share class launched on February 13, 2020.

**** Share classes launched on October 2, 2020.

***** Share classes launched on December 1, 2020.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

Wellington World Bond Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|--------|---------------|-------------------|
| US Dollar D (distributing)* | | | | |
| September 30, 2020 | October 6, 2020 | USD 6 | USD 6 | 0.003110874 |
| December 31, 2020 | January 7, 2021 | USD 24 | USD 24 | 0.011882859 |
| | | | USD 30 | |
| Total distributions for the financial year ended | | | USD 30 | |

* Share class launched on September 11, 2020.

Wellington Durable Companies Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-------------|----------------------|-------------------|
| Sterling N (distributing) | | | | |
| December 31, 2020 | January 7, 2021 | GBP 60 | USD 81 | 0.050297269 |
| | | | USD 81 | |
| Sterling S (distributing) | | | | |
| December 31, 2020 | January 7, 2021 | GBP 908,125 | USD 1,235,913 | 0.099173224 |
| | | | USD 1,235,913 | |
| Total distributions for the financial year ended | | | USD 1,235,994 | |

Wellington Enduring Assets Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-------------|--------------------|-------------------|
| US Dollar G (distributing) | | | | |
| December 31, 2020 | January 7, 2021 | USD 317,129 | USD 317,129 | 0.210417354 |
| | | | USD 317,129 | |
| Euro S (distributing)* | | | | |
| December 31, 2020 | January 7, 2021 | EUR 45,569 | USD 56,052 | 0.010554440 |
| | | | USD 56,052 | |
| Sterling G (distributing) | | | | |
| December 31, 2020 | January 7, 2021 | GBP 75,426 | USD 102,651 | 0.244372644 |
| | | | USD 102,651 | |
| Sterling G (hedged) (distributing) | | | | |
| December 31, 2020 | January 7, 2021 | GBP 72,882 | USD 99,188 | 0.193082864 |
| | | | USD 99,188 | |
| Sterling S (distributing) | | | | |
| December 31, 2020 | January 7, 2021 | GBP 234,574 | USD 319,243 | 0.143980120 |
| | | | USD 319,243 | |
| Total distributions for the financial year ended | | | USD 894,263 | |

* Share class launched on December 1, 2020.

Wellington Global Impact Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-----------|------------------|-------------------|
| Sterling S (distributing) | | | | |
| December 31, 2020 | January 7, 2020 | GBP 1,150 | USD 1,566 | 0.070671756 |
| | | | USD 1,566 | |
| Total distributions for the financial year ended | | | USD 1,566 | |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

Wellington Strategic European Equity Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|------------|-------------------|-------------------|
| Euro N (distributing) | | | | |
| December 31, 2020 | January 7, 2021 | EUR 4,591 | EUR 4,591 | 0.084793153 |
| | | | EUR 4,591 | |
| Sterling N (distributing) | | | | |
| December 31, 2020 | January 7, 2021 | GBP 63,199 | EUR 69,925 | 0.132528298 |
| | | | EUR 69,925 | |
| Total distributions for the financial year ended | | | EUR 74,516 | |

Wellington Dynamic Diversified Income Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|------------------------------------|-------------------|-------------|-------------|-------------------|
| US Dollar D (distributing) | | | | |
| January 31, 2020 | February 6, 2020 | USD 1,699 | USD 1,699 | 0.038377444 |
| February 28, 2020 | March 5, 2020 | USD 2,266 | USD 2,266 | 0.037201994 |
| March 31, 2020 | April 6, 2020 | USD 1,763 | USD 1,763 | 0.033003888 |
| April 30, 2020 | May 7, 2020 | USD 1,846 | USD 1,846 | 0.034548693 |
| May 29, 2020 | June 4, 2020 | USD 1,847 | USD 1,847 | 0.035497137 |
| June 30, 2020 | July 7, 2020 | USD 2,621 | USD 2,621 | 0.050383548 |
| July 31, 2020 | August 6, 2020 | USD 2,297 | USD 2,297 | 0.052447964 |
| August 31, 2020 | September 4, 2020 | USD 2,311 | USD 2,311 | 0.052774238 |
| September 30, 2020 | October 6, 2020 | USD 2,242 | USD 2,242 | 0.051193783 |
| October 30, 2020 | November 5, 2020 | USD 1,913 | USD 1,913 | 0.050944544 |
| November 30, 2020 | December 4, 2020 | USD 2,017 | USD 2,017 | 0.053704045 |
| December 31, 2020 | January 7, 2021 | USD 1,858 | USD 1,858 | 0.054212462 |
| | | | USD 24,680 | |
| US Dollar DL (distributing) | | | | |
| January 31, 2020 | February 6, 2020 | USD 338 | USD 338 | 0.042483263 |
| February 28, 2020 | March 5, 2020 | USD 328 | USD 328 | 0.041165194 |
| March 31, 2020 | April 6, 2020 | USD 291 | USD 291 | 0.036504249 |
| April 30, 2020 | May 7, 2020 | USD 304 | USD 304 | 0.038197654 |
| May 29, 2020 | June 4, 2020 | USD 313 | USD 313 | 0.039230770 |
| June 30, 2020 | July 7, 2020 | USD 443 | USD 443 | 0.055658937 |
| July 31, 2020 | August 6, 2020 | USD 461 | USD 461 | 0.057914719 |
| August 31, 2020 | September 4, 2020 | USD 464 | USD 464 | 0.058252395 |
| September 30, 2020 | October 6, 2020 | USD 450 | USD 450 | 0.056483672 |
| October 30, 2020 | November 5, 2020 | USD 448 | USD 448 | 0.056184909 |
| November 30, 2020 | December 4, 2020 | USD 472 | USD 472 | 0.059206427 |
| December 31, 2020 | January 7, 2021 | USD 476 | USD 476 | 0.059739931 |
| | | | USD 4,788 | |
| US Dollar N (distributing) | | | | |
| January 31, 2020 | February 6, 2020 | USD 85 | USD 85 | 0.039365917 |
| February 28, 2020 | March 5, 2020 | USD 467 | USD 467 | 0.038178327 |
| March 31, 2020 | April 6, 2020 | USD 377 | USD 377 | 0.033887784 |
| April 30, 2020 | May 7, 2020 | USD 396 | USD 396 | 0.035491696 |
| May 29, 2020 | June 4, 2020 | USD 409 | USD 409 | 0.036483500 |
| June 30, 2020 | July 7, 2020 | USD 583 | USD 583 | 0.051810630 |
| July 31, 2020 | August 6, 2020 | USD 610 | USD 610 | 0.053961079 |
| August 31, 2020 | September 4, 2020 | USD 618 | USD 618 | 0.054322714 |
| September 30, 2020 | October 6, 2020 | USD 616 | USD 616 | 0.052724213 |
| October 30, 2020 | November 5, 2020 | USD 630 | USD 630 | 0.052492878 |
| November 30, 2020 | December 4, 2020 | USD 668 | USD 668 | 0.055365878 |
| December 31, 2020 | January 7, 2021 | USD 678 | USD 678 | 0.055920525 |
| | | | USD 6,137 | |
| US Dollar S (distributing) | | | | |
| January 31, 2020 | February 6, 2020 | USD 137,923 | USD 137,923 | 0.039627205 |
| February 28, 2020 | March 5, 2020 | USD 134,329 | USD 134,329 | 0.038434221 |
| March 31, 2020 | April 6, 2020 | USD 119,751 | USD 119,751 | 0.034119745 |
| April 30, 2020 | May 7, 2020 | USD 83,508 | USD 83,508 | 0.035737855 |
| May 29, 2020 | June 4, 2020 | USD 43,277 | USD 43,277 | 0.036740306 |
| June 30, 2020 | July 7, 2020 | USD 61,722 | USD 61,722 | 0.052182259 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

Wellington Dynamic Diversified Income Fund (continued)

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-------------------|------------|----------------------|-------------------|
| US Dollar S (distributing) (continued) | | | | |
| July 31, 2020 | August 6, 2020 | USD 64,669 | USD 64,669 | 0.054355188 |
| August 31, 2020 | September 4, 2020 | USD 65,491 | USD 65,491 | 0.054725878 |
| September 30, 2020 | October 6, 2020 | USD 63,945 | USD 63,945 | 0.053121906 |
| October 30, 2020 | November 5, 2020 | USD 64,045 | USD 64,045 | 0.052895659 |
| November 30, 2020 | December 4, 2020 | USD 67,956 | USD 67,956 | 0.055796943 |
| December 31, 2020 | January 7, 2021 | USD 69,050 | USD 69,050 | 0.056363519 |
| | | | USD 975,666 | |
| Euro D (hedged) (distributing) | | | | |
| January 31, 2020 | February 6, 2020 | EUR 26 | USD 29 | 0.012203753 |
| February 28, 2020 | March 5, 2020 | EUR 45 | USD 49 | 0.020755282 |
| March 31, 2020 | April 6, 2020 | EUR 47 | USD 51 | 0.021427396 |
| April 30, 2020 | May 7, 2020 | EUR 54 | USD 59 | 0.024772377 |
| May 29, 2020 | June 4, 2020 | EUR 55 | USD 61 | 0.025265958 |
| June 30, 2020 | July 7, 2020 | EUR 108 | USD 121 | 0.049147838 |
| July 31, 2020 | August 6, 2020 | EUR 113 | USD 133 | 0.051133791 |
| August 31, 2020 | September 4, 2020 | EUR 109 | USD 130 | 0.049216330 |
| September 30, 2020 | October 6, 2020 | EUR 106 | USD 125 | 0.047736609 |
| October 30, 2020 | November 5, 2020 | EUR 109 | USD 127 | 0.048559066 |
| November 30, 2020 | December 4, 2020 | EUR 116 | USD 138 | 0.051514914 |
| December 31, 2020 | January 7, 2021 | EUR 124 | USD 152 | 0.054711125 |
| | | | USD 1,175 | |
| Euro S (hedged) (distributing) | | | | |
| January 31, 2020 | February 6, 2020 | EUR 30 | USD 33 | 0.011650261 |
| February 28, 2020 | March 5, 2020 | EUR 50 | USD 55 | 0.019746414 |
| March 31, 2020 | April 6, 2020 | EUR 52 | USD 58 | 0.020424360 |
| April 30, 2020 | May 7, 2020 | EUR 45 | USD 49 | 0.017727982 |
| May 29, 2020 | June 4, 2020 | EUR 62 | USD 69 | 0.024241824 |
| June 30, 2020 | July 7, 2020 | EUR 121 | USD 136 | 0.047101982 |
| July 31, 2020 | August 6, 2020 | EUR 127 | USD 150 | 0.049030529 |
| August 31, 2020 | September 4, 2020 | EUR 123 | USD 146 | 0.047217089 |
| September 30, 2020 | October 6, 2020 | EUR 120 | USD 140 | 0.045825623 |
| October 30, 2020 | November 5, 2020 | EUR 122 | USD 143 | 0.046645660 |
| November 30, 2020 | December 4, 2020 | EUR 131 | USD 156 | 0.049517124 |
| December 31, 2020 | January 7, 2021 | EUR 140 | USD 172 | 0.052623446 |
| | | | USD 1,307 | |
| Sterling N (hedged) (distributing) | | | | |
| January 31, 2020 | February 6, 2020 | GBP 51 | USD 66 | 0.025016313 |
| February 28, 2020 | March 5, 2020 | GBP 66 | USD 84 | 0.032259239 |
| March 31, 2020 | April 6, 2020 | GBP 64 | USD 80 | 0.031632469 |
| April 30, 2020 | May 7, 2020 | GBP 64 | USD 80 | 0.031444112 |
| May 29, 2020 | June 4, 2020 | GBP 68 | USD 84 | 0.033175898 |
| June 30, 2020 | July 7, 2020 | GBP 117 | USD 144 | 0.056862843 |
| July 31, 2020 | August 6, 2020 | GBP 123 | USD 160 | 0.059185394 |
| August 31, 2020 | September 4, 2020 | GBP 120 | USD 161 | 0.057808157 |
| September 30, 2020 | October 6, 2020 | GBP 118 | USD 151 | 0.056095747 |
| October 30, 2020 | November 5, 2020 | GBP 119 | USD 153 | 0.056352547 |
| November 30, 2020 | December 4, 2020 | GBP 127 | USD 170 | 0.060005700 |
| December 31, 2020 | January 7, 2021 | GBP 135 | USD 183 | 0.063213308 |
| | | | USD 1,516 | |
| Total distributions for the financial year ended | | | USD 1,015,269 | |

Wellington Multi-Asset Total Return Income Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|-----------------------------------|------------------|---------|---------|-------------------|
| US Dollar D (distributing) | | | | |
| January 31, 2020 | February 6, 2020 | USD 103 | USD 103 | 0.038822906 |
| February 28, 2020 | March 5, 2020 | USD 104 | USD 104 | 0.038822906 |
| March 31, 2020 | April 6, 2020 | USD 89 | USD 89 | 0.033009375 |
| April 30, 2020 | May 7, 2020 | USD 89 | USD 89 | 0.033009375 |
| May 29, 2020 | June 4, 2020 | USD 89 | USD 89 | 0.033009375 |
| June 30, 2020 | July 7, 2020 | USD 90 | USD 90 | 0.033009375 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

Wellington Multi-Asset Total Return Income Fund (continued)

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-------------------|------------|--------------------|-------------------|
| US Dollar D (distributing) (continued) | | | | |
| July 31, 2020 | August 6, 2020 | USD 90 | USD 90 | 0.033009375 |
| August 31, 2020 | September 4, 2020 | USD 90 | USD 90 | 0.033009375 |
| September 30, 2020 | October 6, 2020 | USD 91 | USD 91 | 0.033009375 |
| October 30, 2020 | November 5, 2020 | USD 91 | USD 91 | 0.033009375 |
| November 30, 2020 | December 4, 2020 | USD 91 | USD 91 | 0.033009375 |
| December 31, 2020 | January 7, 2021 | USD 91 | USD 91 | 0.033009375 |
| | | | USD 1,108 | |
| US Dollar N (distributing) | | | | |
| January 31, 2020 | February 6, 2020 | USD 104 | USD 104 | 0.039143043 |
| February 28, 2020 | March 5, 2020 | USD 105 | USD 105 | 0.039143043 |
| March 31, 2020 | April 6, 2020 | USD 89 | USD 89 | 0.033309000 |
| April 30, 2020 | May 7, 2020 | USD 90 | USD 90 | 0.033309000 |
| May 29, 2020 | June 4, 2020 | USD 90 | USD 90 | 0.033309000 |
| June 30, 2020 | July 7, 2020 | USD 90 | USD 90 | 0.033309000 |
| July 31, 2020 | August 6, 2020 | USD 91 | USD 91 | 0.033309000 |
| August 31, 2020 | September 4, 2020 | USD 91 | USD 91 | 0.033309000 |
| September 30, 2020 | October 6, 2020 | USD 91 | USD 91 | 0.033309000 |
| October 30, 2020 | November 5, 2020 | USD 92 | USD 92 | 0.033309000 |
| November 30, 2020 | December 4, 2020 | USD 92 | USD 92 | 0.033309000 |
| December 31, 2020 | January 7, 2021 | USD 92 | USD 92 | 0.033309000 |
| | | | USD 1,117 | |
| US Dollar S (distributing) | | | | |
| January 31, 2020 | February 6, 2020 | USD 78,841 | USD 78,841 | 0.039237527 |
| February 28, 2020 | March 5, 2020 | USD 78,979 | USD 78,979 | 0.039237527 |
| March 31, 2020 | April 6, 2020 | USD 67,347 | USD 67,347 | 0.033397500 |
| April 30, 2020 | May 7, 2020 | USD 67,465 | USD 67,465 | 0.033397500 |
| May 29, 2020 | June 4, 2020 | USD 67,580 | USD 67,580 | 0.033397500 |
| June 30, 2020 | July 7, 2020 | USD 67,694 | USD 67,694 | 0.033397500 |
| July 31, 2020 | August 6, 2020 | USD 67,808 | USD 67,808 | 0.033397500 |
| August 31, 2020 | September 4, 2020 | USD 67,921 | USD 67,921 | 0.033397500 |
| September 30, 2020 | October 6, 2020 | USD 68,033 | USD 68,033 | 0.033397500 |
| October 30, 2020 | November 5, 2020 | USD 36,006 | USD 36,006 | 0.033397500 |
| November 30, 2020 | December 4, 2020 | USD 36,006 | USD 36,006 | 0.033397500 |
| December 31, 2020 | January 7, 2021 | USD 36,007 | USD 36,007 | 0.033397500 |
| | | | USD 739,687 | |
| Euro DL (hedged) (distributing)* | | | | |
| March 31, 2020 | April 6, 2020 | EUR 38 | USD 42 | 0.020374613 |
| April 30, 2020 | May 7, 2020 | EUR 38 | USD 41 | 0.020374613 |
| May 29, 2020 | June 4, 2020 | EUR 38 | USD 42 | 0.020374613 |
| June 30, 2020 | July 7, 2020 | EUR 38 | USD 43 | 0.020374613 |
| July 31, 2020 | August 6, 2020 | EUR 38 | USD 45 | 0.020374613 |
| August 31, 2020 | September 4, 2020 | EUR 38 | USD 46 | 0.020374613 |
| September 30, 2020 | October 6, 2020 | EUR 39 | USD 45 | 0.020374613 |
| October 30, 2020 | November 5, 2020 | EUR 61 | USD 71 | 0.032042400 |
| November 30, 2020 | December 4, 2020 | EUR 61 | USD 73 | 0.032042400 |
| December 31, 2020 | January 7, 2021 | EUR 61 | USD 75 | 0.032042400 |
| | | | USD 523 | |
| Total distributions for the financial year ended | | | USD 742,435 | |

* Share class launched on March 20, 2020.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

The following distributions were declared for the financial year ended December 31, 2019:

Wellington Blended Opportunistic Emerging Markets Debt Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-------------|--------------------|-------------------|
| US Dollar S (distributing)* | | | | |
| September 30, 2019 | October 4, 2019 | USD 151,628 | USD 151,628 | 0.099903937 |
| December 31, 2019 | January 7, 2020 | USD 167,780 | USD 167,780 | 0.106926076 |
| | | | USD 319,408 | |
| Total distributions for the financial period ended | | | USD 319,408 | |

* Share class launched on June 28, 2019.

Wellington Emerging Local Debt Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-------------|----------------------|-------------------|
| Euro S (distributing)* | | | | |
| September 30, 2019 | October 4, 2019 | EUR 669,890 | USD 733,362 | 0.122776116 |
| December 31, 2019 | January 7, 2020 | EUR 720,528 | USD 807,244 | 0.130282767 |
| | | | USD 1,540,606 | |
| Total distributions for the financial year ended | | | USD 1,540,606 | |

* Share class launched on July 11, 2019.

Wellington Global Bond Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|---------------|--------------------|-------------------|
| US Dollar D (hedged) (distributing) | | | | |
| March 29, 2019 | April 3, 2019 | USD 1,106 | USD 1,106 | 0.022806522 |
| June 21, 2019 | June 26, 2019 | USD 1,025 | USD 1,025 | 0.021124069 |
| September 30, 2019 | October 4, 2019 | USD 1,019 | USD 1,019 | 0.021003864 |
| December 31, 2019 | January 7, 2020 | USD 719 | USD 719 | 0.014954392 |
| | | | USD 3,869 | |
| US Dollar R (distributing) | | | | |
| March 29, 2019 | April 3, 2019 | USD 6 | USD 6 | 0.016631854 |
| June 21, 2019 | June 26, 2019 | USD 3 | USD 3 | 0.007650131 |
| September 30, 2019 | October 4, 2019 | USD 3 | USD 3 | 0.008485640 |
| December 31, 2019 | January 7, 2020 | USD 2 | USD 2 | 0.006161880 |
| | | | USD 14 | |
| US Dollar S (hedged) (distributing) | | | | |
| March 29, 2019 | April 3, 2019 | USD 7,496 | USD 7,496 | 0.068131406 |
| June 21, 2019 | June 26, 2019 | USD 589 | USD 589 | 0.005349950 |
| September 30, 2019 | October 4, 2019 | USD 4,275 | USD 4,275 | 0.038853147 |
| December 31, 2019 | January 7, 2020 | USD 3,529 | USD 3,529 | 0.032068890 |
| | | | USD 15,889 | |
| Euro S (hedged) (distributing) | | | | |
| March 29, 2019 | April 3, 2019 | EUR 31,070 | USD 34,907 | 0.036083944 |
| June 21, 2019 | June 26, 2019 | EUR 37,881 | USD 42,771 | 0.033721334 |
| September 30, 2019 | October 4, 2019 | EUR 44,513 | USD 48,731 | 0.036822774 |
| December 31, 2019 | January 7, 2020 | EUR 31,204 | USD 34,960 | 0.029276549 |
| | | | USD 161,369 | |
| Japanese Yen S (hedged) (distributing)* | | | | |
| December 31, 2019 | January 7, 2020 | JPY 3,949,310 | USD 36,237 | 14.615024491 |
| | | | USD 36,237 | |
| Sterling S (hedged) (distributing) | | | | |
| March 29, 2019 | April 3, 2019 | GBP 40,925 | USD 53,554 | 0.037150528 |
| June 21, 2019 | June 26, 2019 | GBP 44,172 | USD 56,100 | 0.035823036 |
| September 30, 2019 | October 4, 2019 | GBP 45,417 | USD 55,917 | 0.037790091 |
| December 31, 2019 | January 7, 2020 | GBP 9,812 | USD 12,867 | 0.028036783 |
| | | | USD 178,438 | |
| Total distributions for the financial year ended | | | USD 395,816 | |

* Share class launched on November 15, 2019.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

Wellington Global Credit Buy and Maintain Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-------------|----------------------|-------------------|
| Sterling S (hedged) (distributing) | | | | |
| March 29, 2019 | April 3, 2019 | GBP 321,641 | USD 420,900 | 0.068807657 |
| June 21, 2019 | June 26, 2019 | GBP 190,036 | USD 241,355 | 0.064709278 |
| September 30, 2019 | October 4, 2019 | GBP 225,358 | USD 277,461 | 0.076736870 |
| December 31, 2019 | January 7, 2020 | GBP 647,177 | USD 848,675 | 0.067086569 |
| | | | USD 1,788,391 | |
| Total distributions for the financial year ended | | | USD 1,788,391 | |

Wellington Global Credit Plus Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|---------------|-----------------------|-------------------|
| Sterling G (hedged) (distributing) | | | | |
| March 29, 2019 | April 3, 2019 | GBP 3,962,206 | USD 5,184,946 | 0.066293139 |
| June 21, 2019 | June 26, 2019 | GBP 4,225,888 | USD 5,367,085 | 0.071283492 |
| September 30, 2019 | October 4, 2019 | GBP 4,247,213 | USD 5,229,167 | 0.074351528 |
| December 31, 2019 | January 7, 2020 | GBP 2,403,702 | USD 3,152,095 | 0.068639970 |
| | | | USD 18,933,293 | |
| Sterling T (hedged) (distributing) | | | | |
| March 29, 2019 | April 3, 2019 | GBP 618,960 | USD 809,971 | 0.068384706 |
| June 21, 2019 | June 26, 2019 | GBP 692,617 | USD 879,658 | 0.076185365 |
| September 30, 2019 | October 4, 2019 | GBP 757,276 | USD 932,358 | 0.078912526 |
| December 31, 2019 | January 7, 2020 | GBP 984,907 | USD 1,291,557 | 0.073332796 |
| | | | USD 3,913,544 | |
| Total distributions for the financial year ended | | | USD 22,846,837 | |

Wellington Global High Yield Bond Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-------------|----------------------|-------------------|
| Sterling S (hedged) (distributing) | | | | |
| March 29, 2019 | April 3, 2019 | GBP 545,792 | USD 714,223 | 0.134770061 |
| June 21, 2019 | June 26, 2019 | GBP 494,582 | USD 628,143 | 0.122035793 |
| September 30, 2019 | October 4, 2019 | GBP 584,889 | USD 720,116 | 0.144211222 |
| December 31, 2019 | January 7, 2020 | GBP 555,783 | USD 728,825 | 0.136930945 |
| | | | USD 2,791,307 | |
| Total distributions for the financial year ended | | | USD 2,791,307 | |

Wellington Opportunistic Emerging Markets Debt Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|------------|--------------------|-------------------|
| US Dollar S (distributing) | | | | |
| March 29, 2019 | April 3, 2019 | USD 53,104 | USD 53,104 | 0.123501676 |
| June 21, 2019 | June 26, 2019 | USD 54,146 | USD 54,146 | 0.124504365 |
| September 30, 2019 | October 4, 2019 | USD 60,733 | USD 60,733 | 0.139648496 |
| December 31, 2019 | January 4, 2020 | USD 59,459 | USD 59,459 | 0.136720453 |
| | | | 227,442 | |
| Total distributions for the financial year ended | | | USD 227,442 | |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

Wellington Durable Companies Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|---------------|----------------------|-------------------|
| Sterling N (distributing) December 31, 2019 | January 7, 2020 | GBP 358 | USD 469 | 0.099343570 |
| | | | USD 469 | |
| Sterling S (distributing) December 31, 2019 | January 7, 2020 | GBP 1,451,133 | USD 1,902,943 | 0.138239877 |
| | | | USD 1,902,943 | |
| Total distributions for the financial year ended | | | USD 1,903,412 | |

Wellington Enduring Assets Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|--|-----------------|-------------|--------------------|-------------------|
| US Dollar G (distributing) December 31, 2019 | January 7, 2020 | USD 391,975 | USD 391,975 | 0.216902987 |
| | | | USD 391,975 | |
| Sterling G (distributing) December 31, 2019 | January 7, 2020 | GBP 101,295 | USD 132,832 | 0.245487290 |
| | | | USD 132,832 | |
| Sterling G (hedged) (distributing) December 31, 2019 | January 7, 2020 | GBP 80,333 | USD 105,345 | 0.212823830 |
| | | | USD 105,345 | |
| Sterling S (distributing)* December 31, 2019 | January 7, 2020 | GBP 49,004 | USD 64,261 | 0.030094822 |
| | | | USD 64,261 | |
| Total distributions for the financial year ended | | | USD 694,413 | |

* Share class launched on August 21, 2019.

Wellington Global Impact Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|-----------|------------------|-------------------|
| Sterling S (distributing) December 31, 2019 | January 7, 2020 | GBP 5,036 | USD 6,604 | 0.173858068 |
| Total distributions for the financial year ended | | | USD 6,604 | |

Wellington Strategic European Equity Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-----------------|------------|-------------------|-------------------|
| Euro N (distributing) December 31, 2019 | January 4, 2020 | EUR 1,938 | EUR 1,938 | 0.072824796 |
| | | | EUR 1,938 | |
| Sterling N (distributing) December 31, 2019 | January 7, 2020 | GBP 63,994 | EUR 74,904 | 0.110686388 |
| | | | EUR 74,904 | |
| Sterling S (distributing) December 31, 2019 | January 7, 2020 | GBP 7,134 | EUR 8,350 | 0.140223407 |
| | | | EUR 8,350 | |
| Total distributions for the financial year ended | | | EUR 85,192 | |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

Wellington Dynamic Diversified Income Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---------------------------------------|-------------------|-------------|---------------|-------------------|
| US Dollar D (distributing) | | | | |
| January 31, 2019 | February 5, 2019 | USD 875 | USD 875 | 0.032312810 |
| February 28, 2019 | March 5, 2019 | USD 1,007 | USD 1,007 | 0.037180739 |
| March 29, 2019 | April 3, 2019 | USD 907 | USD 907 | 0.037590342 |
| April 30, 2019 | May 6, 2019 | USD 963 | USD 963 | 0.037717003 |
| May 31, 2019 | June 5, 2019 | USD 958 | USD 958 | 0.037374601 |
| June 21, 2019 | June 26, 2019 | USD 975 | USD 975 | 0.031499008 |
| July 31, 2019 | August 6, 2019 | USD 1,315 | USD 1,315 | 0.038015766 |
| August 30, 2019 | September 6, 2019 | USD 1,303 | USD 1,303 | 0.037677798 |
| September 30, 2019 | October 4, 2019 | USD 1,352 | USD 1,352 | 0.037810214 |
| October 31, 2019 | November 6, 2019 | USD 1,625 | USD 1,625 | 0.037712580 |
| November 29, 2019 | December 5, 2019 | USD 1,629 | USD 1,629 | 0.037814462 |
| December 31, 2019 | January 7, 2020 | USD 1,640 | USD 1,640 | 0.038055823 |
| | | | USD 14,549 | |
| US Dollar DL (distributing)* | | | | |
| November 30, 2019 | December 5, 2019 | USD 272 | USD 272 | 0.041894016 |
| December 31, 2019 | January 4, 2020 | USD 274 | USD 274 | 0.042141992 |
| | | | USD 546 | |
| US Dollar N (distributing) | | | | |
| January 31, 2019 | February 5, 2019 | USD 450 | USD 450 | 0.037574372 |
| February 28, 2019 | March 5, 2019 | USD 455 | USD 455 | 0.037964742 |
| March 29, 2019 | April 3, 2019 | USD 346 | USD 346 | 0.038401614 |
| April 30, 2019 | May 6, 2019 | USD 348 | USD 348 | 0.038551603 |
| May 31, 2019 | June 5, 2019 | USD 345 | USD 345 | 0.038220550 |
| June 21, 2019 | June 26, 2019 | USD 82 | USD 82 | 0.038874731 |
| July 31, 2019 | August 6, 2019 | USD 83 | USD 83 | 0.038879407 |
| August 30, 2019 | September 6, 2019 | USD 82 | USD 82 | 0.038554033 |
| September 30, 2019 | October 4, 2019 | USD 83 | USD 83 | 0.038704236 |
| October 31, 2019 | November 6, 2019 | USD 82 | USD 82 | 0.038628788 |
| November 29, 2019 | December 5, 2019 | USD 83 | USD 83 | 0.038749779 |
| December 31, 2019 | January 7, 2020 | USD 84 | USD 84 | 0.039014465 |
| | | | USD 2,523 | |
| US Dollar S (distributing) | | | | |
| January 31, 2019 | February 5, 2019 | USD 25,464 | USD 25,464 | 0.037757462 |
| February 28, 2019 | March 5, 2019 | USD 126,837 | USD 126,837 | 0.038154861 |
| March 29, 2019 | April 3, 2019 | USD 128,848 | USD 128,848 | 0.038598394 |
| April 30, 2019 | May 6, 2019 | USD 129,908 | USD 129,908 | 0.038754029 |
| May 31, 2019 | June 5, 2019 | USD 129,349 | USD 129,349 | 0.038426710 |
| June 21, 2019 | June 26, 2019 | USD 132,159 | USD 132,159 | 0.039097498 |
| July 31, 2019 | August 6, 2019 | USD 132,742 | USD 132,742 | 0.039106248 |
| August 30, 2019 | September 6, 2019 | USD 132,195 | USD 132,195 | 0.038782607 |
| September 30, 2019 | October 4, 2019 | USD 133,291 | USD 133,291 | 0.038941849 |
| October 31, 2019 | November 6, 2019 | USD 133,593 | USD 133,593 | 0.038867531 |
| November 29, 2019 | December 5, 2019 | USD 134,591 | USD 134,591 | 0.038994934 |
| December 31, 2019 | January 7, 2020 | USD 136,109 | USD 136,109 | 0.039270398 |
| | | | USD 1,475,086 | |
| Euro D (hedged) (distributing) | | | | |
| January 31, 2019 | February 5, 2019 | EUR 16 | USD 19 | 0.007715138 |
| February 28, 2019 | March 5, 2019 | EUR 29 | USD 33 | 0.013668097 |
| March 29, 2019 | April 3, 2019 | EUR 39 | USD 43 | 0.018091659 |
| April 30, 2019 | May 6, 2019 | EUR 35 | USD 39 | 0.016196788 |
| May 31, 2019 | June 5, 2019 | EUR 32 | USD 36 | 0.015163613 |
| June 21, 2019 | June 26, 2019 | EUR 33 | USD 37 | 0.015429409 |
| July 31, 2019 | August 6, 2019 | EUR 35 | USD 39 | 0.016268158 |
| August 30, 2019 | September 6, 2019 | EUR 35 | USD 38 | 0.016124630 |
| September 30, 2019 | October 4, 2019 | EUR 36 | USD 39 | 0.016572173 |
| October 31, 2019 | November 6, 2019 | EUR 36 | USD 40 | 0.016530061 |
| November 29, 2019 | December 5, 2019 | EUR 33 | USD 36 | 0.015283172 |
| December 31, 2019 | January 7, 2020 | EUR 59 | USD 66 | 0.027302709 |
| | | | USD 465 | |
| Euro S (hedged) (distributing) | | | | |
| January 31, 2019 | February 5, 2019 | EUR 18 | USD 21 | 0.007346643 |
| February 28, 2019 | March 5, 2019 | EUR 32 | USD 37 | 0.012958345 |
| March 29, 2019 | April 3, 2019 | EUR 43 | USD 48 | 0.017161107 |
| April 30, 2019 | May 6, 2019 | EUR 39 | USD 43 | 0.015375841 |
| May 31, 2019 | June 5, 2019 | EUR 36 | USD 40 | 0.014373430 |
| June 21, 2019 | June 26, 2019 | EUR 37 | USD 42 | 0.014637424 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

Wellington Dynamic Diversified Income Fund (continued)

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-------------------|--------|----------------------|-------------------|
| Euro S (hedged) (distributing) (continued) | | | | |
| July 31, 2019 | August 6, 2019 | EUR 39 | USD 43 | 0.015453002 |
| August 30, 2019 | September 6, 2019 | EUR 39 | USD 43 | 0.015324138 |
| September 30, 2019 | October 4, 2019 | EUR 40 | USD 44 | 0.015817701 |
| October 31, 2019 | November 6, 2019 | EUR 40 | USD 44 | 0.015786793 |
| November 29, 2019 | December 5, 2019 | EUR 37 | USD 41 | 0.014689998 |
| December 31, 2019 | January 7, 2020 | EUR 66 | USD 74 | 0.026148665 |
| | | | USD 520 | |
| Sterling N (hedged) (distributing)** | | | | |
| January 31, 2019 | February 5, 2019 | GBP 53 | USD 68 | 0.027152810 |
| February 28, 2019 | March 5, 2019 | GBP 52 | USD 70 | 0.026652970 |
| March 29, 2019 | April 3, 2019 | GBP 56 | USD 74 | 0.028581819 |
| April 30, 2019 | May 6, 2019 | GBP 55 | USD 71 | 0.027850264 |
| May 31, 2019 | June 5, 2019 | GBP 54 | USD 68 | 0.027261028 |
| June 21, 2019 | June 26, 2019 | GBP 55 | USD 70 | 0.027742042 |
| July 31, 2019 | August 6, 2019 | GBP 56 | USD 68 | 0.027944314 |
| August 31, 2019 | September 6, 2019 | GBP 55 | USD 68 | 0.027704394 |
| September 30, 2019 | October 4, 2019 | GBP 56 | USD 69 | 0.027949984 |
| October 31, 2019 | November 6, 2019 | GBP 56 | USD 72 | 0.027899911 |
| November 29, 2019 | December 5, 2019 | GBP 57 | USD 74 | 0.028475362 |
| December 31, 2019 | January 7, 2020 | GBP 79 | USD 104 | 0.039224831 |
| | | | USD 876 | |
| Total distributions for the financial year ended | | | USD 1,494,565 | |

* Share class launched on October 31, 2019.

** Share class launched on January 9, 2019.

Wellington Multi-Asset Total Return Income Fund

| Ex-date | Pay-date | Total | Total | Distribution rate |
|-----------------------------------|-------------------|-------------|-------------|-------------------|
| US Dollar D (distributing) | | | | |
| January 31, 2019 | February 5, 2019 | USD 93 | USD 93 | 0.036694200 |
| February 28, 2019 | March 5, 2019 | USD 94 | USD 94 | 0.036694200 |
| March 29, 2019 | April 3, 2019 | USD 94 | USD 94 | 0.036694200 |
| April 30, 2019 | May 6, 2019 | USD 95 | USD 95 | 0.036694200 |
| May 31, 2019 | June 5, 2019 | USD 95 | USD 95 | 0.036694200 |
| June 29, 2019 | July 5, 2019 | USD 95 | USD 95 | 0.036694200 |
| July 31, 2019 | August 6, 2019 | USD 96 | USD 96 | 0.036694200 |
| August 30, 2019 | September 6, 2019 | USD 96 | USD 96 | 0.036694200 |
| September 30, 2019 | October 4, 2019 | USD 96 | USD 96 | 0.036694200 |
| October 31, 2019 | November 6, 2019 | USD 97 | USD 97 | 0.036694200 |
| November 29, 2019 | December 5, 2019 | USD 97 | USD 97 | 0.036694200 |
| December 31, 2019 | January 7, 2020 | USD 97 | USD 97 | 0.036694200 |
| | | | USD 1,145 | |
| US Dollar N (distributing) | | | | |
| January 31, 2019 | February 5, 2019 | USD 93 | USD 93 | 0.036673500 |
| February 28, 2019 | March 5, 2019 | USD 94 | USD 94 | 0.036673500 |
| March 29, 2019 | April 3, 2019 | USD 94 | USD 94 | 0.036673500 |
| April 30, 2019 | May 6, 2019 | USD 94 | USD 94 | 0.036673500 |
| May 31, 2019 | June 5, 2019 | USD 95 | USD 95 | 0.036673500 |
| June 29, 2019 | July 5, 2019 | USD 95 | USD 95 | 0.036673500 |
| July 31, 2019 | August 6, 2019 | USD 96 | USD 96 | 0.036673500 |
| August 30, 2019 | September 6, 2019 | USD 96 | USD 96 | 0.036673500 |
| September 30, 2019 | October 4, 2019 | USD 96 | USD 96 | 0.036673500 |
| October 31, 2019 | November 6, 2019 | USD 97 | USD 97 | 0.036673500 |
| November 29, 2019 | December 5, 2019 | USD 97 | USD 97 | 0.036673500 |
| December 31, 2019 | January 7, 2020 | USD 97 | USD 97 | 0.036673500 |
| | | | USD 1,144 | |
| US Dollar S (distributing) | | | | |
| January 31, 2019 | February 5, 2019 | USD 147,025 | USD 147,025 | 0.036706900 |
| February 28, 2019 | March 5, 2019 | USD 147,025 | USD 147,025 | 0.036706900 |
| March 29, 2019 | April 3, 2019 | USD 145,190 | USD 145,190 | 0.036706900 |
| April 30, 2019 | May 6, 2019 | USD 145,190 | USD 145,190 | 0.036706900 |
| May 31, 2019 | June 5, 2019 | USD 145,190 | USD 145,190 | 0.036706900 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

7. Dividends distributions (continued)

Wellington Multi-Asset Total Return Income Fund (continued)

| Ex-date | Pay-date | Total | Total | Distribution rate |
|---|-------------------|------------|----------------------|-------------------|
| US Dollar S (distributing) (continued) | | | | |
| June 29, 2019 | July 5, 2019 | USD 63,438 | USD 63,438 | 0.036706900 |
| July 31, 2019 | August 6, 2019 | USD 72,880 | USD 72,880 | 0.036706900 |
| August 30, 2019 | September 6, 2019 | USD 73,146 | USD 73,146 | 0.036706900 |
| September 30, 2019 | October 4, 2019 | USD 73,269 | USD 73,269 | 0.036706900 |
| October 31, 2019 | November 6, 2019 | USD 73,391 | USD 73,391 | 0.036706900 |
| November 29, 2019 | December 5, 2019 | USD 73,513 | USD 73,513 | 0.036706900 |
| December 31, 2019 | January 7, 2020 | USD 73,636 | USD 73,636 | 0.036706900 |
| | | | USD 1,232,893 | |
| Total distributions for the financial year ended | | | USD 1,235,182 | |

8. Auditors' remuneration

Auditors' remuneration is covered by the administrative fee at the financial years ended December 31, 2020 and December 31, 2019. The remuneration for all work carried out by the statutory audit firm in respect of the financial year is as follows:

| | December 31, 2020 USD | December 31, 2019 USD |
|---|--------------------------|--------------------------|
| Statutory audit of company financial statements | 674,573 | 659,655 |
| Other assurance services | 23,147 | 55,471 |
| Tax advisory services | 91,670 | 85,966 |
| | 789,390 | 801,092 |

There were no fees for other non-audit services by the statutory audit firm during the financial year ended December 31, 2020 (December 31, 2019: Nil).

9. Transaction costs

For the financial year ended December 31, 2020, 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 - | - | - | 40,715 |
| Wellington Emerging Local Debt Fund | USD - | - | - | 33,384 |
| Wellington Emerging Local Debt Advanced Beta Fund | USD - | - | - | 2,805 |
| Wellington Euro High Yield Bond Fund | EUR - | - | - | 7,942 |
| Wellington Global Bond Fund | USD 15,884 | 159 | 16,043 | 68,804 |
| Wellington Global Credit Buy and Maintain Fund | USD - | - | - | 5,627 |
| Wellington Global Credit Plus Fund | USD - | - | - | 63,450 |
| Wellington Global Currency Absolute Return Fund | USD - | - | - | 4,265 |
| Wellington Global High Yield Bond Fund | USD 140 | - | 140 | 10,203 |
| Wellington Global Impact Bond Fund | USD - | - | - | 9,574 |
| Wellington Higher Quality Global High Yield Bond Fund | USD - | - | - | 3,856 |
| Wellington Opportunistic Emerging Markets Debt Fund | USD - | - | - | 47,334 |
| Wellington Opportunistic Fixed Income Fund | USD 46 | 36,499 | 36,545 | 103,136 |
| Wellington Sterling Core Bond Plus Fund | GBP - | - | - | 11,442 |
| Wellington US\$ Core High Yield Bond Fund | USD 4 | - | 4 | 4,252 |
| Wellington World Bond Fund | USD 21,090 | 49,021 | 70,111 | 51,242 |
| Wellington All-China Focus Equity Fund | USD 50,032 | 75,291 | 125,323 | 5,857 |
| Wellington Durable Companies Fund | USD 165,641 | 72,801 | 238,442 | 12,452 |
| Wellington Durable Enterprises Fund | USD 76,837 | 60,570 | 137,407 | 10,971 |

* 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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

9. Transaction costs (continued)

| Fund | | Brokerage costs | Local market taxes | Total | Transaction costs* |
|--|-----|--------------------|--------------------------|-----------|-----------------------|
| Wellington Emerging Market Development Fund | USD | 195,252 | 246,369 | 441,621 | 37,744 |
| Wellington Emerging Markets Equity Fund | GBP | 146,118 | 113,553 | 259,671 | 18,801 |
| Wellington Emerging Markets Local Equity Fund | USD | 1,086,475 | 981,606 | 2,068,081 | 35,296 |
| Wellington Emerging Markets Opportunities Fund | USD | 162,085 | 169,893 | 331,978 | 11,412 |
| Wellington Emerging Markets Systematic Equity Fund | USD | 57,434 | 127,446 | 184,880 | 35,233 |
| Wellington Enduring Assets Fund | USD | 75,916 | 86,040 | 161,956 | 6,030 |
| Wellington European Contrarian Value Fund | EUR | 2,672 | 5,462 | 8,134 | 11,302 |
| Wellington FinTech Fund | USD | 72,626 | 156,036 | 228,662 | 14,754 |
| Wellington Focused European Equity Fund | EUR | 597 | 2,550 | 3,147 | 3,611 |
| Wellington Global Health Care Equity Fund | USD | 1,643,465 | 565,816 | 2,209,281 | 18,464 |
| Wellington Global Impact Fund | USD | 328,607 | 216,428 | 545,035 | 21,876 |
| Wellington Global Perspectives Fund | USD | 295,750 | 156,309 | 452,059 | 21,584 |
| Wellington Global Property Fund | USD | 12,790 | 13,764 | 26,554 | 5,792 |
| Wellington Global Research Equity Catholic Values Fund | USD | 6,800 | 13,181 | 19,981 | 16,847 |
| Wellington Global Stewards Fund | USD | 491 | 1,739 | 2,230 | 1,776 |
| Wellington India Focus Equity Fund | USD | 11,893 | 16,976 | 28,869 | 10,619 |
| Wellington Pan European Small Cap Equity Fund | EUR | 25,463 | 122,028 | 147,491 | 8,933 |
| Wellington Strategic European Equity Fund | EUR | 551,216 | 920,369 | 1,471,585 | 38,478 |
| Wellington Universal Vision Fund | USD | 1,624 | 2,792 | 4,416 | 34,937 |
| Wellington US Dynamic Equity Fund | USD | 5,736 | 27 | 5,763 | 2,867 |
| Wellington Dynamic Diversified Income Fund | USD | 44,413 | 4,096 | 48,509 | 13,730 |
| Wellington Multi-Asset Total Return Income Fund | USD | 5,948 | 5,972 | 11,920 | 12,901 |

* 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, 2019, 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 | 1,564 | 15 | 1,579 | 29,555 |
| Wellington Emerging Local Debt Fund | USD | - | 574 | 574 | 40,100 |
| Wellington Emerging Local Debt Advanced Beta Fund | USD | - | 4,931 | 4,931 | 2,601 |
| Wellington Euro High Yield Bond Fund | EUR | - | - | - | 3,029 |
| Wellington Global Bond Fund | USD | - | - | - | 83,315 |
| Wellington Global Credit Buy and Maintain Fund | USD | - | - | - | 6,406 |
| Wellington Global Credit Plus Fund | USD | 15 | - | 15 | 72,108 |
| Wellington Global Currency Absolute Return Fund | USD | - | - | - | 4,144 |
| Wellington Global High Yield Bond Fund | USD | - | - | - | 4,619 |
| Wellington Global Impact Bond Fund | USD | - | - | - | 4,073 |
| Wellington Higher Quality Global High Yield Bond Fund | USD | - | - | - | 3,106 |
| Wellington Opportunistic Emerging Markets Debt Fund | USD | - | - | - | 43,475 |
| Wellington Opportunistic Fixed Income Fund | USD | 187 | 4,894 | 5,081 | 87,080 |
| Wellington Sterling Core Bond Plus Fund | GBP | - | - | - | 14,330 |
| Wellington US\$ Core High Yield Bond Fund | USD | - | - | - | 3,169 |
| Wellington World Bond Fund | USD | 2,761 | - | 2,761 | 61,530 |
| Wellington Durable Companies Fund | USD | 109,029 | 80,191 | 189,220 | 9,351 |
| Wellington Durable Enterprises Fund | USD | 20,681 | 37,878 | 58,559 | 6,164 |
| Wellington Emerging Market Development Fund | USD | 3,699 | 4,145 | 7,844 | 29,174 |
| Wellington Emerging Markets Equity Fund | GBP | 157,335 | 83,838 | 241,173 | 28,368 |
| Wellington Emerging Markets Local Equity Fund | USD | 913,509 | 582,913 | 1,496,422 | 31,975 |
| Wellington Emerging Markets Opportunities Fund | USD | 194,257 | 205,911 | 400,168 | 18,832 |
| Wellington Emerging Markets Systematic Equity Fund | USD | 158,983 | 324,055 | 483,038 | 56,940 |
| Wellington Enduring Assets Fund | USD | 70,754 | 96,073 | 166,827 | 7,847 |
| Wellington European Contrarian Value Fund | EUR | 4,033 | 3,845 | 7,878 | 11,140 |
| Wellington FinTech Fund | USD | 26,475 | 47,490 | 73,965 | 9,360 |

*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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

9. Transaction costs (continued)

| Fund | | Brokerage costs | Local market taxes | Total | Transaction costs* |
|---|-----|--------------------|--------------------------|-----------|-----------------------|
| Wellington Focused European Equity Fund | EUR | 582 | 2,122 | 2,704 | 2,949 |
| Wellington Global Health Care Equity Fund | USD | 1,021,227 | 222,710 | 1,243,937 | 17,017 |
| Wellington Global Impact Fund | USD | 310,120 | 189,628 | 499,748 | 35,270 |
| Wellington Global Perspectives Fund | USD | 355,798 | 164,885 | 520,683 | 20,669 |
| Wellington Global Stewards Fund | USD | 298 | 778 | 1,076 | 1,116 |
| Wellington India Focus Equity Fund | USD | 3,638 | 3,913 | 7,551 | 7,984 |
| Wellington Pan European Small Cap Equity Fund | EUR | 412 | 1,243 | 1,655 | 4,016 |
| Wellington Strategic European Equity Fund | EUR | 841,946 | 1,299,060 | 2,141,006 | 29,462 |
| Wellington Universal Vision Fund | USD | 1,159 | 1,620 | 2,779 | 12,332 |
| Wellington US Dynamic Equity Fund | USD | 118 | - | 118 | 67 |
| Wellington Dynamic Diversified Income Fund | USD | 13,036 | 4,337 | 17,373 | 20,164 |
| Wellington Multi-Asset Total Return Income Fund | USD | 10,213 | 8,090 | 18,303 | 17,289 |

*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, 2020 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 European Contrarian Value 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 soft commission transactions during the financial year ended December 31, 2019 in the following Funds:

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 European Contrarian Value Fund, Wellington FinTech Fund, Wellington Global Impact Fund, Wellington Global Perspectives Fund, Wellington Global Stewards Fund, Wellington Asia ex Japan 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, 2020 and December 31, 2019.

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.

December 31, 2020

11. Taxation (continued)

However, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to Shareholders or any encashment, redemption, cancellation or transfer 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.

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 ultimately represented by the Board and is supported by the Wellington Management Funds Risk Management team (“WMFRM”) who manage risk on a day to day basis under the leadership and supervision of the Designated Person in charge of the risk management function, subject to on-going monitoring by the Designated Persons and members of the Management Committee. The Board reviews at least annually the risk management policy and procedures in place and the Designated Persons monitor on an ongoing basis the reports prepared by WMFRM. The Board and the Designated Persons 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. WMFRM monitors these guidelines and the Investment Managers also perform such reviews through their oversight and portfolio management functions.

In addition these functions are supported by a series of committees which are responsible for oversight and monitoring of approved counterparties, adherence to investment strategies and operational processes. The full list of authorised OTC 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 WMFRM, the Designated Persons 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

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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.

A Counterparty Review Group ("CRG") is established by Wellington Management's Executive Committee and reports to the Risk Management Committee. It 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 WMFRM 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.

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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.

WMFRM 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. WMFRM 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, WMFRM 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, 2020 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.

December 31, 2020

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 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 contracts 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

These are used to gain investment exposure and hedge exposures both in the global fixed income markets as well as the currency market. Options can be both exchange traded as well as OTC. Options carry the delta weighted risk of the underlying asset such as a bond or a currency pair. 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.

TBAs

A TBA security is structured so that the actual security that will be delivered to fulfill a TBA trade is not designated at the time the trade is made. The securities are "to be announced" prior to the actual trade settlement date. To that extent they are deemed to have a forward element.

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

General risk management process (continued)

Financial derivative instruments (continued)

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 Investment Manager 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 Investment Manager 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.

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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(a) Market risk (continued)

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.

| Absolute VaR | VaR December 31, 2020 | VaR December 31, 2019 |
|---|--------------------------|--------------------------|
| Wellington Blended Opportunistic Emerging Markets Debt Fund | 2.03% | 0.80% |
| Wellington Emerging Local Debt Fund | 2.49% | 1.11% |
| Wellington Emerging Local Debt Advanced Beta Fund | 0.86% | 0.71% |
| Wellington Euro High Yield Bond Fund | 2.75% | 0.90% |
| Wellington Global Bond Fund | 1.03% | 0.61% |
| Wellington Global Credit Buy and Maintain Fund | 0.58% | 0.14% |
| Wellington Global Credit Plus Fund | 1.27% | 0.53% |
| Wellington Global Currency Absolute Return Fund | 0.42% | 0.98% |
| Wellington Global High Yield Bond Fund | 2.17% | 0.54% |
| Wellington Global Impact Bond Fund | 0.89% | 0.47% |
| Wellington Higher Quality Global High Yield Bond Fund | 2.09% | 0.44% |
| Wellington Opportunistic Emerging Markets Debt Fund | 1.65% | 0.87% |
| Wellington Opportunistic Fixed Income Fund | 0.85% | 0.42% |
| Wellington Sterling Core Bond Plus Fund | 1.31% | 1.15% |
| Wellington US\$ Core High Yield Bond Fund | 2.04% | 0.47% |
| Wellington World Bond Fund | 0.45% | 0.41% |
| Wellington All-China Focus Equity Fund | 3.18% | N/A |
| Wellington Durable Companies Fund | 3.49% | 1.65% |
| Wellington Durable Enterprises Fund | 3.38% | 1.64% |
| Wellington Emerging Market Development Fund | 3.00% | 2.04% |
| Wellington Emerging Markets Equity Fund | 3.57% | 2.49% |
| Wellington Emerging Markets Local Equity Fund | 3.51% | 2.03% |
| Wellington Emerging Markets Opportunities Fund | 3.28% | 2.18% |
| Wellington Emerging Markets Systematic Equity Fund | 3.92% | 2.26% |
| Wellington Enduring Assets Fund | 3.13% | 1.32% |
| Wellington European Contrarian Value Fund | 5.19% | 2.40% |
| Wellington FinTech Fund | 4.36% | 2.24% |
| Wellington Focused European Equity Fund | 3.84% | 2.02% |
| Wellington Global Health Care Equity Fund | 2.98% | 2.38% |
| Wellington Global Impact Fund | 3.69% | 1.67% |
| Wellington Global Perspectives Fund | 6.26% | 1.95% |
| Wellington Global Property Fund | 4.22% | N/A |
| Wellington Global Research Equity Catholic Values Fund | 4.90% | N/A |
| Wellington Global Stewards Fund | 3.16% | 1.73% |
| Wellington India Focus Equity Fund | 5.18% | 2.38% |
| Wellington Pan European Small Cap Equity Fund | 4.85% | 2.03% |
| Wellington Strategic European Equity Fund | 3.59% | 1.88% |
| Wellington Universal Vision Fund | 4.25% | 1.67% |
| Wellington US Dynamic Equity Fund | 5.32% | 0.65% |
| Wellington Dynamic Diversified Income Fund | 2.91% | 0.41% |
| Wellington Multi-Asset Total Return Income Fund | 2.15% | 0.77% |

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, 2020 and December 31, 2019, 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.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(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, 2020 % | December 31, 2019 % |
|---|------------------------|------------------------|
| Wellington Blended Opportunistic Emerging Markets Debt Fund | | |
| Investment grade | 55.25 | 58.12 |
| Below investment grade | 44.75 | 41.88 |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Emerging Local Debt Fund | | |
| Investment grade | 86.65 | 79.73 |
| Below investment grade | 13.35 | 20.27 |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Emerging Local Debt Advanced Beta Fund | | |
| Investment grade | 86.34 | 83.13 |
| Below investment grade | 13.66 | 16.87 |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Euro High Yield Bond Fund | | |
| Investment grade | 9.30 | 9.97 |
| Below investment grade | 90.70 | 90.03 |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Global Bond Fund | | |
| Investment grade | 98.88 | 99.69 |
| Below investment grade | 1.12 | 0.30 |
| Not rated | - | 0.01 |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Global Credit Buy and Maintain Fund | | |
| Investment grade | 87.96 | 94.43 |
| Below investment grade | 12.04 | 4.97 |
| Not rated | - | 0.60 |
| | <u>100.00</u> | <u>100.00</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(b) Credit risk (continued)

| | December 31, 2020 % | December 31, 2019 % |
|---|------------------------|------------------------|
| Wellington Global Credit Plus Fund | | |
| Investment grade | 87.37 | 95.69 |
| Below investment grade | 12.63 | 4.30 |
| Not rated | - | 0.01 |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Global Currency Absolute Return Fund | | |
| Investment grade | <u>100.00</u> | <u>100.00</u> |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Global High Yield Bond Fund | | |
| Investment grade | 6.28 | 3.52 |
| Below investment grade | 93.53 | 96.48 |
| Not rated | 0.19 | - |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Global Impact Bond Fund | | |
| Investment grade | 88.52 | 94.90 |
| Below investment grade | 11.48 | 5.10 |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Higher Quality Global High Yield Bond Fund | | |
| Investment grade | 5.85 | 5.97 |
| Below investment grade | 93.80 | 94.03 |
| Not rated | 0.35 | - |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Opportunistic Emerging Markets Debt Fund | | |
| Investment grade | 40.43 | 47.96 |
| Below investment grade | 59.57 | 52.04 |
| | <u>100.00</u> | <u>100.00</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(b) Credit risk (continued)

| | December 31, 2020 % | December 31, 2019 % |
|--|------------------------|------------------------|
| Wellington Opportunistic Fixed Income Fund | | |
| Investment grade | 84.06 | 80.89 |
| Below investment grade | 14.59 | 18.27 |
| Not rated | 1.35 | 0.84 |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Sterling Core Bond Plus Fund | | |
| Investment grade | 99.36 | 99.48 |
| Below investment grade | 0.64 | 0.52 |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington US\$ Core High Yield Bond Fund | | |
| Investment grade | 4.56 | 5.38 |
| Below investment grade | 95.08 | 94.62 |
| Not rated | 0.36 | - |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington World Bond Fund | | |
| Investment grade | 89.88 | 93.80 |
| Below investment grade | 8.44 | 5.58 |
| Not rated | 1.68 | 0.62 |
| | <u>100.00</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Global Health Care Equity Fund | | |
| Investment grade | N/A | 100.00 |
| | <u>N/A</u> | <u>100.00</u> |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington US Dynamic Equity Fund | | |
| Investment grade | 100.00 | 100.00 |
| | <u>100.00</u> | <u>100.00</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(b) Credit risk (continued)

| | December 31, 2020 % | December 31, 2019 % |
|---|------------------------|------------------------|
| Wellington Dynamic Diversified Income Fund | | |
| Investment grade | 65.86 | 83.85 |
| Below investment grade | 34.14 | 13.43 |
| Not rated | - | 2.72 |
| | <u>100.00</u> | <u>100.00</u> |
| | | |
| | December 31, 2020 % | December 31, 2019 % |
| Wellington Multi-Asset Total Return Income Fund | | |
| Investment grade | 80.49 | 80.67 |
| Below investment grade | 19.51 | 19.33 |
| | <u>100.00</u> | <u>100.00</u> |

As noted above, 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, 2020 (December 31, 2019: 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.

(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, 2020 and for the comparative period December 31, 2019 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. WMFRM 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.

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(d) Global exposure (continued)

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, 2020 to December 31, 2020 and comparative period January 1, 2019 to December 31, 2019, 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, 2019 to December 31, 2019 two observations were taken each month and this data was used.

As at December 31, 2020 the commitment approach was the methodology used for assessing global exposure for 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 Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Enduring Assets Fund, Wellington European Contrarian Value Fund, Wellington Fintech Fund, Wellington Focused European Equity Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Property Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund and Wellington Strategic European Equity Fund.

As at December 31, 2019 the commitment approach was the methodology used for assessing global exposure for the following Funds: Wellington Durable Companies Fund, Wellington Durable Enterprises Fund, Wellington Emerging Market Development Fund, Wellington Emerging Markets Local Equity Fund, Wellington Emerging Markets Opportunities Fund, Wellington Enduring Assets Fund, Wellington European Contrarian Value Fund, Wellington Fintech Fund, Wellington Focused European Equity Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Stewards Fund, Wellington India Focus Equity Fund and Wellington Strategic European Equity Fund.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 and December 31, 2019.

| Relative VaR December 31, 2020 | Benchmark/Reference Fund | Limit | High VaR | Low VaR | Average VaR | VaR December 31, 2020 | Average Leverage including share class hedging December 31, 2020 | Average Leverage excluding share class hedging December 31, 2020 |
|--|---|-------|-------------|------------|----------------|-----------------------------|--|--|
| 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% | 94.24% | 68.19% | 84.53% | 80.59% | 188.00% | 152.57% |
| Wellington Emerging Local Debt Fund | JPMorgan Government Bond Index - Emerging Markets Global Diversified Index | 200% | 115.36% | 94.16% | 108.14% | 109.94% | 292.76% | 289.59% |
| Wellington Emerging Local Debt Advanced Beta Fund | JP Morgan Government Bond Index - Emerging Markets Global Diversified Index | 200% | 82.30% | 32.61% | 46.25% | 38.10% | 230.67% | 133.46% |
| Wellington Euro High Yield Bond Fund | ICE Bank of America Merrill Lynch Euro High Yield Constrained Index | 200% | 124.16% | 76.31% | 112.04% | 119.97% | 45.40% | 45.38% |
| Wellington Global Bond Fund | Bloomberg Barclays Global Aggregate Index | 200% | 130.75% | 84.24% | 94.37% | 130.75% | 165.81% | 140.18% |
| Wellington Global Credit Plus Fund | Custom Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index | 200% | 117.67% | 83.81% | 105.55% | 106.29% | 217.83% | 111.86% |
| Wellington Global High Yield Bond Fund | ICE Bank of America Merrill Lynch Global High Yield Constrained Index | 200% | 136.78% | 113.71% | 122.51% | 118.63% | 128.78% | 13.41% |
| Wellington Global Impact Bond Fund | Bloomberg Barclays Global Aggregate hedged to US Dollar Index | 200% | 158.21% | 79.86% | 130.69% | 143.25% | 200.50% | 109.32% |
| Wellington Higher Quality Global High Yield Bond Fund | ICE Bank of America Merrill Lynch Global High Yield Constrained BB-B Index | 200% | 137.28% | 95.18% | 111.57% | 114.48% | 129.41% | 11.74% |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(d) Global exposure (continued)

| Relative VaR December 31, 2020 | Benchmark/Reference Fund | Limit | High VaR | Low VaR | Average VaR | VaR December 31, 2020 | Average Leverage including share class hedging December 31, 2020 | Average Leverage excluding share class hedging December 31, 2020 |
|---|---|-------|-------------|------------|----------------|-----------------------------|--|--|
| Wellington Opportunistic Emerging Markets Debt Fund | JPMorgan Emerging Markets Bond Index Global | 200% | 138.95% | 79.28% | 105.17% | 106.61% | 135.12% | 78.44% |
| Wellington Sterling Core Bond Plus Fund | ICE Bank of America Merrill Lynch Sterling Broad Market Index | 200% | 120.44% | 82.25% | 94.92% | 87.30% | 182.84% | 182.73% |
| Wellington US\$ Core High Yield Bond Fund | ICE Bank of America Merrill Lynch US High Yield Constrained Index | 200% | 118.20% | 28.86% | 87.66% | 81.70% | 10.35% | 10.33% |
| Wellington Emerging Markets Equity Fund | MSCI Emerging Markets Index | 200% | 108.41% | 81.11% | 89.23% | 86.29% | 0.00% | 0.00% |
| Wellington Emerging Markets Systematic Equity Fund | MSCI Emerging Markets Index | 200% | 103.77% | 92.64% | 96.86% | 94.85% | 0.00% | 0.00% |
| Wellington Global Perspectives Fund | MSCI All Countries World Small Cap Index | 200% | 115.28% | 97.05% | 107.37% | 114.55% | 52.99% | 0.00% |
| Wellington Global Research Equity Catholic Values Fund | MSCI World Catholic Values Custom Index | 200% | 112.98% | 100.61% | 107.52% | 111.93% | 263.36% | 29.91% |
| Wellington Pan European Small Cap Equity Fund | MSCI Europe Small Cap Index | 200% | 104.26% | 81.78% | 89.60% | 84.55% | 0.00% | 0.00% |
| Wellington Universal Vision Fund | MSCI All Country World Index | 200% | 99.41% | 90.26% | 95.02% | 97.17% | 0.00% | 0.00% |
| Wellington US Dynamic Equity Fund | S&P 500 Index | 200% | 144.45% | 26.70% | 104.28% | 117.68% | 144.03% | 73.99% |
| Wellington Multi-Asset Total Return Income Fund | - | 200% | 134.78% | 47.49% | 79.64% | 102.73% | 70.92% | 42.08% |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(d) Global exposure (continued)

| Relative VaR December 31, 2019 | Benchmark/Reference Fund | Limit | High VaR | Low VaR | Average VaR | VaR December 31, 2019 | Average Leverage including share class hedging December 31, 2019 | Average Leverage excluding share class hedging December 31, 2019 |
|--|---|-------|-------------|------------|----------------|-----------------------------|--|--|
| 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% | 94.79% | 72.87% | 81.23% | 93.68% | 120.07% | 120.07% |
| Wellington Emerging Local Debt Fund | JPMorgan Government Bond Index - Emerging Markets Global Diversified | 200% | 115.33% | 93.88% | 103.98% | 101.01% | 318.02% | 307.65% |
| Wellington Emerging Local Debt Advanced Beta Fund | JPMorgan Government Bond Index – Emerging Markets Global Diversified | 200% | 79.23% | 57.20% | 71.27% | 64.49% | 278.65% | 132.70% |
| Wellington Euro High Yield Bond Fund | ICE Bank of America Merrill Lynch Euro High Yield Constrained Index | 200% | 109.48% | 99.11% | 102.04% | 106.12% | 27.90% | 27.74% |
| Wellington Global Bond Fund | Bloomberg Barclays Global Aggregate Index | 200% | 129.04% | 89.58% | 104.56% | 94.42% | 182.73% | 158.17% |
| Wellington Global Credit Plus Fund | Bloomberg Barclays Global Aggregate Corporate (Fin 40% cap) US\$/Euro/GBP 1% Cap \$500M Min Index | 200% | 132.81% | 84.60% | 101.32% | 85.57% | 234.84% | 137.73% |
| Wellington Global High Yield Bond Fund | ICE Bank of America Merrill Lynch Global High Yield Constrained Index | 200% | 137.56% | 112.11% | 118.99% | 130.34% | 122.45% | 89.04% |
| Wellington Global Impact Bond Fund | Bloomberg Barclays Global Aggregate hedged to US Dollar Index | 200% | 98.54% | 46.32% | 80.77% | 93.03% | 168.58% | 149.4% |
| Wellington Higher Quality Global High Yield Bond Fund | ICE Bank of America Merrill Lynch High Yield Constrained BB-B Index | 200% | 124.40% | 105.20% | 113.81% | 118.77% | 146.75% | 15.35% |
| Wellington Opportunistic Emerging Markets Debt Fund | JPMorgan Emerging Markets Bond Index Global | 200% | 120.84% | 89.71% | 97.05% | 112.16% | 145.30% | 85.25% |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Fund specific risk management process (continued)

(d) Global exposure (continued)

| Relative VaR December 31, 2019 | Benchmark/Reference Fund | Limit | High VaR | Low VaR | Average VaR | VaR December 31, 2019 | Average Leverage including share class hedging December 31, 2019 | Average Leverage excluding share class hedging December 31, 2019 |
|--|---|-------|-------------|------------|----------------|-----------------------------|--|--|
| Wellington Sterling Core Bond Plus Fund | ICE Bank of America Merrill Lynch Sterling Broad Market Index | 200% | 116.25% | 96.04% | 106.33% | 102.32% | 229.06% | 230.71% |
| Wellington US\$ Core High Yield Bond Fund | ICE Bank of America Merrill US High Yield Constrained Index | 200% | 90.05% | 63.81% | 73.46% | 82.16% | 8.07% | 7.91% |
| Wellington Emerging Markets Equity Fund | MSCI Emerging Markets Index | 200% | 114.70% | 87.95% | 100.75% | 101.50% | 0.91% | 0.91% |
| Wellington Emerging Markets Systematic Equity Fund | MSCI Emerging Markets Index | 200% | 109.62% | 85.05% | 98.49% | 92.32% | 0.00% | 0.00% |
| Wellington Global Perspectives Fund | MSCI All Countries World Small Cap Index | 200% | 110.02% | 99.30% | 106.46% | 104.91% | 45.81% | 27.95% |
| Wellington Pan European Small Cap Equity Fund | MSCI Europe Small Cap Index | 200% | 110.55% | 83.52% | 103.98% | 96.92% | 0.00% | 0.00% |
| Wellington Universal Vision Fund | MSCI All Country World Index | 200% | 97.33% | 91.98% | 94.94% | 95.18% | 0.00% | 0.00% |
| Wellington US Dynamic Equity Fund | S&P 500 Index | 200% | 95.00% | 95.00% | 95.00% | 95.00% | 83.63% | 81.39% |
| Wellington Multi-Asset Total Return Income Fund | MSCI All Country World Index | 200% | 125.95% | 84.70% | 101.53% | 99.51% | 78.66% | 24.85% |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 and December 31, 2019.

| Wellington Blended Opportunistic Emerging Markets Debt Fund | | December 31, 2020 | | December 31, 2019 |
|---|-------|----------------------|-------|--------------------|
| | Level | Fair value \$ | Level | Fair value \$ |
| Financial assets at fair value through profit or loss | | | | |
| Debt securities | 2 | 1,443,595,957 | 2 | 705,916,066 |
| Reverse repurchase agreements | 2 | - | 2 | 74,646,000 |
| | | <u>1,443,595,957</u> | | <u>780,562,066</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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)

| | Level | December 31, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|---|-------|---------------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss (continued) | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 15,770,561 | 2 | 9,595,335 |
| Future contracts | 1 | 179,784 | 1 | 791,806 |
| Credit default swaps | 2 | 1,485,047 | 2 | 1,389,641 |
| Interest rate swaps | 2 | 2,283,382 | 2 | 74,050 |
| | | <u>19,718,774</u> | | <u>11,850,832</u> |
| Total financial assets at fair value through profit or loss | | <u>1,463,314,731</u> | | <u>792,412,898</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (4,080,494) | 2 | (2,114,543) |
| Future contracts | 1 | (963,814) | 1 | (1,122,360) |
| Credit default swaps | 2 | (150,098) | 2 | (301,334) |
| Interest rate swaps | 2 | (2,198) | 2 | (111,153) |
| Total financial liabilities at fair value through profit or loss | | <u>(5,196,604)</u> | | <u>(3,649,390)</u> |

Wellington Emerging Local Debt Fund

| | Level | December 31, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|--|-------|---------------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss | | | | |
| Debt securities | 2 | 1,706,227,658 | 2 | 2,099,062,298 |
| Reverse repurchase agreements | 2 | - | 2 | 104,080,000 |
| | | <u>1,706,227,658</u> | | <u>2,203,142,298</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 23,119,465 | 2 | 48,893,416 |
| Future contracts | 1 | 55,168 | 1 | 477,544 |
| Options purchased | 1 | - | 1 | 5,929,518 |
| Options purchased | 2 | 1,320,871 | 2 | 1,667,551 |
| Interest rate swaps | 2 | 15,387,053 | 2 | 14,981,205 |
| | | <u>39,882,557</u> | | <u>71,949,234</u> |
| Total financial assets at fair value through profit or loss | | <u>1,746,110,215</u> | | <u>2,275,091,532</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (8,704,127) | 2 | (26,212,533) |
| Future contracts | 1 | (229,797) | 1 | (8,164) |
| Options written | 1 | - | 1 | (5,444,913) |
| Options written | 2 | (5,710,603) | 2 | (16,897) |
| Interest rate swaps | 2 | (7,995,556) | 2 | (4,934,664) |
| Total return swaps | 2 | - | 2 | (829,429) |
| Total financial liabilities at fair value through profit or loss | | <u>(22,640,083)</u> | | <u>(37,446,600)</u> |

Wellington Emerging Local Debt Advanced Beta Fund

| | Level | December 31, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|---|-------|---------------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss | | | | |
| Debt securities | 2 | 206,929,393 | 2 | 98,024,731 |
| Reverse repurchase agreements | 2 | - | 2 | 4,861,000 |
| | | <u>206,929,393</u> | | <u>102,885,731</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | | December 31, 2019 |
|---|-------|----------------------|-------|----------------------|
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss (continued) | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 5,581,007 | 2 | 1,103,521 |
| Interest rate swaps | 2 | 1,368,339 | 2 | 582,394 |
| | | <u>6,949,346</u> | | <u>1,685,915</u> |
| Total financial assets at fair value through profit or loss | | <u>213,878,739</u> | | <u>104,571,646</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (5,241,558) | 2 | (2,311,917) |
| Total financial liabilities at fair value through profit or loss | | <u>(5,241,558)</u> | | <u>(2,311,917)</u> |
| Wellington Euro High Yield Bond Fund | | | | |
| | Level | December 31, 2020 | Level | December 31, 2019 |
| | | Fair value | | Fair value |
| | | € | | € |
| Financial assets at fair value through profit or loss | | | | |
| Preferred stock | 1 | 1,054,025 | 1 | - |
| Debt securities | 2 | 81,873,272 | 2 | 23,950,759 |
| | | <u>82,927,297</u> | | <u>23,950,759</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 302,070 | 2 | 62,386 |
| Future contracts | 1 | 4,400 | 1 | - |
| Credit default swaps | 2 | 96,532 | 2 | - |
| | | <u>403,002</u> | | <u>62,386</u> |
| Total financial assets at fair value through profit or loss | | <u>83,330,299</u> | | <u>24,013,145</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (33,042) | 2 | (14,510) |
| Future contracts | 1 | (64,263) | 1 | - |
| Credit default swaps | 2 | - | 2 | (2,468) |
| Total financial liabilities at fair value through profit or loss | | <u>(97,305)</u> | | <u>(16,978)</u> |
| Wellington Global Bond Fund | | | | |
| | Level | December 31, 2020 | Level | December 31, 2019 |
| | | Fair value | | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Asset-backed securities | 2 | 4,131,669 | 2 | 35,173,137 |
| Debt securities | 2 | 1,711,375,538 | 2 | 1,964,923,283 |
| | | <u>1,715,507,207</u> | | <u>2,000,096,420</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 5,675,899 | 2 | 13,431,898 |
| Future contracts | 1 | 458,409 | 1 | 3,521,457 |
| Interest rate swaps | 2 | 233,862 | 2 | 1,148,735 |
| TBA purchase commitments | 2 | 125,644,735 | 2 | 291,390,519 |
| | | <u>132,012,905</u> | | <u>309,492,609</u> |
| Total financial assets at fair value through profit or loss | | <u>1,847,520,112</u> | | <u>2,309,589,029</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

Wellington Global Bond Fund (continued)

| | Level | December 31, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|--|-------|---------------------------------------|-------|---------------------------------------|
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (11,756,855) | 2 | (13,724,392) |
| Future contracts | 1 | (829,884) | 1 | (2,985,673) |
| Interest rate swaps | 2 | (404,561) | 2 | (1,441,646) |
| TBA sales commitments | 2 | (23,555,417) | 2 | (17,887,065) |
| Total financial liabilities at fair value through profit or loss | | <u>(36,546,717)</u> | | <u>(36,038,776)</u> |

Wellington Global Credit Buy and Maintain Fund

| | Level | December 31, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|--|-------|---------------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss | | | | |
| Asset-backed securities | 2 | 662,213 | 2 | 1,048,256 |
| Bank loans | 2 | 637,088 | 2 | 79,276 |
| Debt securities | 2 | 268,320,611 | 2 | 164,605,134 |
| Reverse repurchase agreements | 2 | - | 2 | 3,023,000 |
| | | <u>269,619,912</u> | | <u>168,755,666</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 11,290,270 | 2 | 2,728,669 |
| Future contracts | 1 | 7,983 | 1 | 531,173 |
| | | <u>11,298,253</u> | | <u>3,259,842</u> |
| Total financial assets at fair value through profit or loss | | <u>280,918,165</u> | | <u>172,015,508</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (4,870,876) | 2 | (1,059,168) |
| Future contracts | 1 | (626,484) | 1 | - |
| Total financial liabilities at fair value through profit or loss | | <u>(5,497,360)</u> | | <u>(1,059,168)</u> |

Wellington Global Credit Plus Fund

| | Level | December 31, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|---|-------|---------------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss | | | | |
| Asset-backed securities | 2 | 12,109,766 | 2 | 25,135,776 |
| Equities | 1 | 1,592,223 | 1 | 2,025,031 |
| Preferred stock | 1 | 5,795,100 | 1 | - |
| Debt securities | 2 | 1,519,445,040 | 2 | 1,603,494,863 |
| Reverse repurchase agreements | 2 | - | 2 | 41,167,000 |
| | | <u>1,538,942,129</u> | | <u>1,671,822,670</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 10,429,102 | 2 | 18,240,338 |
| Future contracts | 1 | 866,390 | 1 | 4,328,760 |
| Interest rate swaps | 2 | 90,056 | 2 | - |
| TBA purchase commitments | 2 | - | 2 | 170,603,059 |
| | | <u>11,385,548</u> | | <u>193,172,157</u> |
| Total financial assets at fair value through profit or loss | | <u>1,550,327,677</u> | | <u>1,864,994,827</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 Plus Fund (continued) | | December 31, 2020 | | December 31, 2019 |
|--|-------|----------------------|-------|---------------------|
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (3,293,004) | 2 | (2,678,829) |
| Future contracts | 1 | (1,397,497) | 1 | (1,967,111) |
| Credit default swaps | 2 | - | 2 | (9,997,333) |
| Interest rate swaps | 2 | (8,588) | 2 | (1,706,362) |
| Total financial liabilities at fair value through profit or loss | | <u>(4,699,089)</u> | | <u>(16,349,635)</u> |
| | | | | |
| Wellington Global Currency Absolute Return Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Debt securities | 2 | 3,951,409 | 2 | 22,083,039 |
| Reverse repurchase agreements | 2 | - | 2 | 873,000 |
| | | <u>3,951,409</u> | | <u>22,956,039</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 190,543 | 2 | 1,212,922 |
| Options purchased | 1 | - | 1 | 130,280 |
| Options purchased | 2 | 20,366 | 2 | - |
| | | <u>210,909</u> | | <u>1,343,202</u> |
| Total financial assets at fair value through profit or loss | | <u>4,162,318</u> | | <u>24,299,241</u> |
| | | | | |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (275,173) | 2 | (1,042,892) |
| Options written | 1 | - | 1 | (155,583) |
| Options written | 2 | (6,449) | 2 | - |
| Total financial liabilities at fair value through profit or loss | | <u>(281,622)</u> | | <u>(1,198,475)</u> |
| | | | | |
| Wellington Global High Yield Bond Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Bank loans | 2 | 4,026,042 | 2 | 10,755,608 |
| Equities | 1 | 479,487 | 1 | - |
| Equities | 2 | 13,987 | 2 | - |
| Debt securities | 2 | 1,149,400,907 | 2 | 211,718,665 |
| Reverse repurchase agreements | 2 | - | 2 | 2,791,000 |
| | | <u>1,153,920,423</u> | | <u>225,265,273</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 7,579,518 | 2 | 5,533,304 |
| Credit default swaps | 2 | - | 2 | 400,326 |
| | | <u>7,579,518</u> | | <u>5,933,630</u> |
| Total financial assets at fair value through profit or loss | | <u>1,161,499,941</u> | | <u>231,198,903</u> |
| | | | | |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (992,216) | 2 | (610,906) |
| Total financial liabilities at fair value through profit or loss | | <u>(992,216)</u> | | <u>(610,906)</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

| Wellington Global Impact Bond Fund | | December 31, 2020 | | December 31, 2019 |
|--|-------|----------------------|-------|----------------------|
| | Level | Fair value \$ | Level | Fair value \$ |
| Financial assets at fair value through profit or loss | | | | |
| Asset-backed securities | 2 | 217,752 | 2 | 106,814 |
| Bank loans | 2 | 633,897 | 2 | - |
| Bank loans | 3 | 114,856 | 3 | - |
| Equities | 1 | 199,352 | 1 | - |
| Debt securities | 2 | 86,773,222 | 2 | 45,917,299 |
| Reverse repurchase agreements | 2 | 7,413,000 | 2 | 615,000 |
| | | <u>95,352,079</u> | | <u>46,639,113</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 1,217,546 | 2 | 713,649 |
| Future contracts | 1 | 54,217 | 1 | 78,170 |
| Interest rate swaps | 2 | 9,941 | 2 | - |
| | | <u>1,281,704</u> | | <u>791,819</u> |
| Total financial assets at fair value through profit or loss | | <u>96,633,783</u> | | <u>47,430,932</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (291,997) | 2 | (256,614) |
| Future contracts | 1 | (23,383) | 1 | (40,039) |
| Interest rate swaps | 2 | (119,761) | 2 | - |
| Total financial liabilities at fair value through profit or loss | | <u>(435,141)</u> | | <u>(296,653)</u> |
| Wellington Higher Quality Global High Yield Bond Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value \$ | Level | Fair value \$ |
| Financial assets at fair value through profit or loss | | | | |
| Bank loans | 2 | 95,627 | 2 | 1,069,345 |
| Equities | 1 | 25,995 | 1 | - |
| Debt securities | 2 | 32,190,529 | 2 | 15,911,332 |
| Reverse repurchase agreements | 2 | - | 2 | 427,000 |
| | | <u>32,312,151</u> | | <u>17,407,677</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 117,754 | 2 | 148,584 |
| Credit default swaps | 2 | - | 2 | 31,541 |
| | | <u>117,754</u> | | <u>180,125</u> |
| Total financial assets at fair value through profit or loss | | <u>32,429,905</u> | | <u>17,587,802</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (10,793) | 2 | (5,531) |
| Total financial liabilities at fair value through profit or loss | | <u>(10,793)</u> | | <u>(5,531)</u> |
| Wellington Opportunistic Emerging Markets Debt Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value \$ | Level | Fair value \$ |
| Financial assets at fair value through profit or loss | | | | |
| Debt securities | 2 | 2,257,057,804 | 2 | 2,164,232,832 |
| | | <u>2,257,057,804</u> | | <u>2,164,232,832</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

| Wellington Opportunistic Emerging Markets Debt Fund (continued) | | December 31, 2020 | | December 31, 2019 |
|---|-------|----------------------|-------|----------------------|
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss (continued) | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 7,319,959 | 2 | 9,177,346 |
| Future contracts | 1 | 690,007 | 1 | 2,577,679 |
| Credit default swaps | 2 | 2,858,867 | 2 | 9,372,587 |
| Interest rate swaps | 2 | 1,471,172 | 2 | 3,775,450 |
| | | <u>12,340,005</u> | | <u>24,903,062</u> |
| Total financial assets at fair value through profit or loss | | <u>2,269,397,809</u> | | <u>2,189,135,894</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (4,540,339) | 2 | (5,878,113) |
| Future contracts | 1 | (2,449,793) | 1 | (6,067,973) |
| Credit default swaps | 2 | (416,887) | 2 | (956,783) |
| Total financial liabilities at fair value through profit or loss | | <u>(7,407,019)</u> | | <u>(12,902,869)</u> |
| Wellington Opportunistic Fixed Income Fund | | | | |
| | Level | December 31, 2020 | Level | December 31, 2019 |
| | | Fair value | | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Asset-backed securities | 2 | 38,274,737 | 2 | 20,285,064 |
| Bank loans | 2 | 60,626,879 | 2 | 35,199,915 |
| Bank loans | 3 | 3,321,608 | 3 | 3,906,602 |
| Equities | 1 | 1,285,647 | 1 | 19,899 |
| Equities | 2 | 66,460,343 | 2 | 41,876,947 |
| Preferred stock | 1 | 7,103,991 | 1 | - |
| Debt securities | 2 | 527,687,958 | 2 | 314,681,881 |
| Reverse repurchase agreements | 2 | - | 2 | 9,681,000 |
| | | <u>704,761,163</u> | | <u>425,651,308</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 6,157,619 | 2 | 3,291,264 |
| Future contracts | 1 | 359,434 | 1 | 1,044,327 |
| Options purchased | 1 | - | 1 | 36,912 |
| Swaptions purchased | 1 | - | 1 | 225,249 |
| Swaptions purchased | 2 | 189,951 | 2 | 59,164 |
| Credit default swaps | 2 | 4,305,903 | 2 | 1,244,411 |
| Interest rate swaps | 2 | 2,252,513 | 2 | 200,717 |
| Total return swaps | 2 | 800,517 | 2 | 331,639 |
| TBA purchase commitments | 2 | 12,194,630 | 2 | 47,432,568 |
| | | <u>26,260,567</u> | | <u>53,866,251</u> |
| Total financial assets at fair value through profit or loss | | <u>731,021,730</u> | | <u>479,517,559</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (2,750,407) | 2 | (2,333,526) |
| Future contracts | 1 | (348,844) | 1 | (827,687) |
| Credit default swaps | 2 | (4,354,395) | 2 | (7,945,607) |
| Interest rate swaps | 2 | (593,137) | 2 | (1,062,060) |
| Total return swaps | 2 | (2,252,842) | 2 | (132,229) |
| TBA sales commitments | 2 | (4,048,147) | 2 | (2,824,026) |
| Total financial liabilities at fair value through profit or loss | | <u>(14,347,772)</u> | | <u>(15,125,135)</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

| Wellington Sterling Core Bond Plus Fund | | December 31, 2020 | | December 31, 2019 |
|--|-------|--------------------|---|--------------------|
| | Level | Fair value £ | | Fair value £ |
| Financial assets at fair value through profit or loss | | | | |
| Debt securities | 2 | 73,984,933 | 2 | 68,318,294 |
| | | <u>73,984,933</u> | | <u>68,318,294</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 353,898 | 2 | 476,552 |
| Future contracts | 1 | 82,389 | 1 | 81,400 |
| Interest rate swaps | 2 | 65,354 | 2 | 52,831 |
| | | <u>501,641</u> | | <u>610,783</u> |
| Total financial assets at fair value through profit or loss | | <u>74,486,574</u> | | <u>68,929,077</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (456,252) | 2 | (428,315) |
| Future contracts | 1 | (15,774) | 1 | (65,091) |
| Interest rate swaps | 2 | (59,002) | 2 | (97,864) |
| Total financial liabilities at fair value through profit or loss | | <u>(531,028)</u> | | <u>(591,270)</u> |
| | | | | |
| Wellington US\$ Core High Yield Bond Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value \$ | | Fair value \$ |
| Financial assets at fair value through profit or loss | | | | |
| Bank loans | 2 | 49,451 | 2 | 215,782 |
| Equities | 1 | 5,199 | 1 | - |
| Equities | 2 | 362 | 2 | - |
| Debt securities | 2 | 19,677,323 | 2 | 4,917,117 |
| Reverse repurchase agreements | 2 | - | 2 | 231,000 |
| Total financial assets at fair value through profit or loss | | <u>19,732,335</u> | | <u>5,363,899</u> |
| Financial derivative instruments | | | | |
| Credit default swaps | 2 | - | 2 | 9,705 |
| | | <u>-</u> | | <u>9,705</u> |
| Total financial assets at fair value through profit or loss | | <u>19,732,335</u> | | <u>5,373,604</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (9,901) | 2 | (2,509) |
| Total financial liabilities at fair value through profit or loss | | <u>(9,901)</u> | | <u>(2,509)</u> |
| | | | | |
| Wellington World Bond Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value \$ | | Fair value \$ |
| Financial assets at fair value through profit or loss | | | | |
| Asset-backed securities | 2 | 8,576,894 | 2 | 8,522,851 |
| Bank loans | 2 | 5,605,197 | 2 | 6,266,324 |
| Bank loans | 3 | 107,262 | 3 | 238,969 |
| Equities | 1 | 190,465 | 1 | 242,880 |
| Equities | 2 | 5,898 | 2 | - |
| Debt securities | 2 | 205,222,197 | 2 | 267,691,185 |
| | | <u>219,707,913</u> | | <u>282,962,209</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 (continued)

| | Level | December 31, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|---|-------|---------------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss (continued) | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 2,567,090 | 2 | 4,477,995 |
| Future contracts | 1 | 71,230 | 1 | 466,906 |
| Swaptions purchased | 1 | - | 1 | 104,302 |
| Swaptions purchased | 2 | 17,574 | 2 | - |
| Credit default swaps | 2 | 281,646 | 2 | 86,741 |
| Interest rate swaps | 2 | 60,255 | 2 | 223,624 |
| TBA purchase commitments | 2 | 3,129,339 | 2 | 4,347,953 |
| | | <u>6,127,134</u> | | <u>9,707,521</u> |
| Total financial assets at fair value through profit or loss | | <u>225,835,047</u> | | <u>292,669,730</u> |

Financial liabilities at fair value through profit or loss

| | | | | |
|--|---|--------------------|---|--------------------|
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (4,481,560) | 2 | (5,847,426) |
| Future contracts | 1 | (115,760) | 1 | (217,744) |
| Credit default swaps | 2 | (460,936) | 2 | (124,212) |
| Interest rate swaps | 2 | (198,465) | 2 | (422,734) |
| TBA sales commitments | 2 | (1,009,216) | 2 | (1,954,699) |
| Total financial liabilities at fair value through profit or loss | | <u>(6,265,937)</u> | | <u>(8,566,815)</u> |

Wellington All-China Focus Equity Fund

| | Level | December 31, 2020 Fair value \$ |
|---|-------|---------------------------------------|
| Financial assets at fair value through profit or loss | | |
| Equities | 1 | <u>109,341,695</u> |
| Total financial assets at fair value through profit or loss | | <u>109,341,695</u> |

Wellington Durable Companies Fund

| | Level | December 31, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|---|-------|---------------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 497,815,459 | 1 | 523,516,768 |
| Equities | 2 | 365,818 | 2 | - |
| Reverse repurchase agreements | 2 | - | 2 | 6,170,000 |
| Total financial assets at fair value through profit or loss | | <u>498,181,277</u> | | <u>529,686,768</u> |

Wellington Durable Enterprises Fund

| | Level | December 31, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|---|-------|---------------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 294,377,014 | 1 | 164,610,472 |
| Equities | 2 | 236,957 | 2 | - |
| Reverse repurchase agreements | 2 | - | 2 | 3,081,000 |
| Total financial assets at fair value through profit or loss | | <u>294,613,971</u> | | <u>167,691,472</u> |

Wellington Emerging Market Development Fund

| | Level | December 31, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|---|-------|---------------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 248,812,601 | 1 | 3,418,252 |
| Equities | 2 | - | 2 | 47 |
| Equities | 3 | 0 | 3 | - |
| | | <u>248,812,601</u> | | <u>3,418,299</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 (continued) | | December 31, 2020 | | December 31, 2019 | |
|---|-------|--------------------|--|-------------------|--------------------|
| | Level | Fair value \$ | | Level | Fair value \$ |
| Financial assets at fair value through profit or loss (continued) | | | | | |
| Financial derivative instruments | | | | | |
| Forward foreign exchange contracts | 2 | - | | 2 | 108 |
| Future contracts | 1 | 156,125 | | 1 | - |
| Options purchased | 1 | - | | 1 | 1,877 |
| Total return swaps | 2 | 534,163 | | 2 | - |
| | | <u>690,288</u> | | | <u>1,985</u> |
| Total financial assets at fair value through profit or loss | | <u>249,502,889</u> | | | <u>3,420,284</u> |
| Financial liabilities at fair value through profit or loss | | | | | |
| Financial derivative instruments | | | | | |
| Forward foreign exchange contracts | 2 | - | | 2 | (391) |
| Total financial liabilities at fair value through profit or loss | | <u>-</u> | | | <u>(391)</u> |
| Wellington Emerging Markets Equity Fund | | December 31, 2020 | | December 31, 2019 | |
| | Level | Fair value £ | | Level | Fair value £ |
| Financial assets at fair value through profit or loss | | | | | |
| Equities | 1 | 121,995,011 | | 1 | 102,612,684 |
| Equities | 3 | - | | 3 | 16,050 |
| Reverse repurchase agreements | 2 | - | | 2 | 1,655,406 |
| Total financial assets at fair value through profit or loss | | <u>121,995,011</u> | | | <u>104,284,140</u> |
| Financial derivative instruments | | | | | |
| Forward foreign exchange contracts | 2 | - | | 2 | 73 |
| | | <u>-</u> | | | <u>73</u> |
| Total financial assets at fair value through profit or loss | | <u>121,995,011</u> | | | <u>104,284,213</u> |
| Financial liabilities at fair value through profit or loss | | | | | |
| Financial derivative instruments | | | | | |
| Forward foreign exchange contracts | 2 | (175,475) | | 2 | (1,976) |
| Total financial liabilities at fair value through profit or loss | | <u>(175,475)</u> | | | <u>(1,976)</u> |
| Wellington Emerging Markets Local Equity Fund | | December 31, 2020 | | December 31, 2019 | |
| | Level | Fair value \$ | | Level | Fair value \$ |
| Financial assets at fair value through profit or loss | | | | | |
| Equities | 1 | 872,163,973 | | 1 | 737,870,492 |
| Reverse repurchase agreements | 2 | - | | 2 | 8,040,000 |
| | | <u>872,163,973</u> | | | <u>745,910,492</u> |
| Financial derivative instruments | | | | | |
| Forward foreign exchange contracts | 2 | 247,843 | | 2 | 4,407,690 |
| | | <u>247,843</u> | | | <u>4,407,690</u> |
| Total financial assets at fair value through profit or loss | | <u>872,411,816</u> | | | <u>750,318,182</u> |
| Financial liabilities at fair value through profit or loss | | | | | |
| Financial derivative instruments | | | | | |
| Forward foreign exchange contracts | 2 | (7,231) | | 2 | - |
| Total financial liabilities at fair value through profit or loss | | <u>(7,231)</u> | | | <u>-</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 Opportunities Fund | | December 31, 2020 | | December 31, 2019 |
|--|-------|--------------------|-------|--------------------|
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 298,764,600 | 1 | 234,397,919 |
| Reverse repurchase agreements | 2 | - | 2 | 4,433,000 |
| Total financial assets at fair value through profit or loss | | <u>298,764,600</u> | | <u>238,830,919</u> |
| | | | | |
| Wellington Emerging Markets Systematic Equity Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 71,381,832 | 1 | 85,137,931 |
| Reverse repurchase agreements | 2 | - | 2 | 703,000 |
| Total financial assets at fair value through profit or loss | | <u>71,381,832</u> | | <u>85,840,931</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | - | 2 | (95) |
| Total financial liabilities at fair value through profit or loss | | <u>-</u> | | <u>(95)</u> |
| | | | | |
| Wellington Enduring Assets Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 357,774,277 | 1 | 304,392,301 |
| Reverse repurchase agreements | 2 | - | 2 | 11,840,000 |
| | | <u>357,774,277</u> | | <u>316,232,301</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 695,557 | 2 | 406,501 |
| | | <u>695,557</u> | | <u>406,501</u> |
| Total financial assets at fair value through profit or loss | | <u>358,469,834</u> | | <u>316,638,802</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (7,344) | 2 | - |
| Total financial liabilities at fair value through profit or loss | | <u>(7,344)</u> | | <u>-</u> |
| | | | | |
| Wellington European Contrarian Value Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value | Level | Fair value |
| | | € | | € |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 6,717,085 | 1 | 7,503,880 |
| Total financial assets at fair value through profit or loss | | <u>6,717,085</u> | | <u>7,503,880</u> |
| | | | | |
| Wellington FinTech Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 651,668,005 | 1 | 172,143,214 |
| Reverse repurchase agreements | 2 | - | 2 | 1,033,000 |
| | | <u>651,668,005</u> | | <u>173,176,214</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|---|-------|---------------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss (continued) | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 6,879 | 2 | - |
| | | <u>6,879</u> | | <u>-</u> |
| Total financial assets at fair value through profit or loss | | <u>651,674,884</u> | | <u>173,176,214</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (6) | 2 | - |
| Total financial liabilities at fair value through profit or loss | | <u>(6)</u> | | <u>-</u> |

Wellington Focused European Equity Fund

| | Level | December 31, 2020 Fair value € | Level | December 31, 2019 Fair value € |
|---|-------|--------------------------------------|-------|--------------------------------------|
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 2,024,921 | 1 | 1,957,626 |
| Equities | 3 | 60,854 | 3 | - |
| Total financial assets at fair value through profit or loss | | <u>2,085,775</u> | | <u>1,957,626</u> |

Wellington Global Health Care Equity Fund

| | Level | December 31, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|--|-------|---------------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 4,092,598,602 | 1 | 2,448,678,769 |
| Equities | 3 | 25,199,852 | 3 | - |
| Debt securities | 2 | - | 2 | 12,251,183 |
| | | <u>4,117,798,454</u> | | <u>2,460,929,952</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 525,159 | 2 | 230,736 |
| | | <u>525,159</u> | | <u>230,736</u> |
| Total financial assets at fair value through profit or loss | | <u>4,118,323,613</u> | | <u>2,461,160,688</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (1,435) | 2 | (33,297) |
| Total financial liabilities at fair value through profit or loss | | <u>(1,435)</u> | | <u>(33,297)</u> |

Wellington Global Impact Fund

| | Level | December 31, 2020 Fair value \$ | Level | December 31, 2019 Fair value \$ |
|---|-------|---------------------------------------|-------|---------------------------------------|
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 862,360,831 | 1 | 308,638,933 |
| Equities | 3 | 21,547,439 | 3 | 952,417 |
| | | <u>883,908,270</u> | | <u>309,591,350</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 199,749 | 2 | 774,166 |
| Total return swaps | 2 | 340,413 | 2 | - |
| | | <u>540,162</u> | | <u>774,166</u> |
| Total financial assets at fair value through profit or loss | | <u>884,448,432</u> | | <u>310,365,516</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Financial assets and financial liabilities at fair value through profit or loss (continued)

| Wellington Global Impact Fund (continued) | | December 31, 2020 | | December 31, 2019 |
|--|-------|--------------------|-------|--------------------|
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (949) | 2 | - |
| Total return swaps | 2 | (12,966) | 2 | (170,620) |
| Total financial liabilities at fair value through profit or loss | | <u>(13,915)</u> | | <u>(170,620)</u> |
| Wellington Global Perspectives Fund | | | | |
| | Level | December 31, 2020 | Level | December 31, 2019 |
| | | Fair value | | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 296,428,812 | 1 | 302,005,574 |
| Reverse repurchase agreements | 2 | - | 2 | 3,133,000 |
| | | <u>296,428,812</u> | | <u>305,138,574</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 1,742,748 | 2 | 1,334,102 |
| | | <u>1,742,748</u> | | <u>1,334,102</u> |
| Total financial assets at fair value through profit or loss | | <u>298,171,560</u> | | <u>306,472,676</u> |
| Wellington Global Property Fund | | | | |
| | Level | December 31, 2020 | | |
| | | Fair value | | |
| | | \$ | | |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 19,948,394 | | |
| Total financial assets at fair value through profit or loss | | <u>19,948,394</u> | | |
| Wellington Global Research Equity Catholic Values Fund | | | | |
| | Level | December 31, 2020 | | |
| | | Fair value | | |
| | | \$ | | |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 28,566,286 | | |
| Equities | 2 | 35,352 | | |
| Equities | 3 | 154,219 | | |
| | | <u>28,755,857</u> | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 129,967 | | |
| | | <u>129,967</u> | | |
| Total financial assets at fair value through profit or loss | | <u>28,885,824</u> | | |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (3,283) | | |
| Total financial liabilities at fair value through profit or loss | | <u>(3,283)</u> | | |
| Wellington Global Stewards Fund | | | | |
| | Level | December 31, 2020 | Level | December 31, 2019 |
| | | Fair value | | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 3,554,147 | 1 | 1,259,017 |
| Total financial assets at fair value through profit or loss | | <u>3,554,147</u> | | <u>1,259,017</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | | December 31, 2019 |
|--|-------|----------------------|---|----------------------|
| | Level | Fair value \$ | | Fair value \$ |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | <u>4,888,285</u> | 1 | <u>4,142,817</u> |
| | | <u>4,888,285</u> | | <u>4,142,817</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | <u>3,499</u> | 2 | <u>-</u> |
| | | <u>3,499</u> | | <u>-</u> |
| Total financial assets at fair value through profit or loss | | <u>4,891,784</u> | | <u>4,142,817</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | <u>(3,375)</u> | 2 | <u>-</u> |
| Total financial liabilities at fair value through profit or loss | | <u>(3,375)</u> | | <u>-</u> |
| Wellington Pan European Small Cap Equity Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value € | | Fair value € |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | <u>58,595,424</u> | 1 | <u>1,611,592</u> |
| Total financial assets at fair value through profit or loss | | <u>58,595,424</u> | | <u>1,611,592</u> |
| Wellington Strategic European Equity Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value € | | Fair value € |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | <u>1,164,947,596</u> | 1 | <u>1,475,385,125</u> |
| | | <u>1,164,947,596</u> | | <u>1,475,385,125</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | <u>23,734</u> | 2 | <u>46,734</u> |
| | | <u>23,734</u> | | <u>46,734</u> |
| Total financial assets at fair value through profit or loss | | <u>1,164,971,330</u> | | <u>1,475,431,859</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | <u>(340,134)</u> | 2 | <u>(1,062,308)</u> |
| Total financial liabilities at fair value through profit or loss | | <u>(340,134)</u> | | <u>(1,062,308)</u> |
| Wellington Universal Vision Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value \$ | | Fair value \$ |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | <u>4,241,227</u> | 1 | <u>3,808,189</u> |
| Equities | 2 | <u>8,532</u> | 2 | <u>5</u> |
| Equities | 3 | <u>8,946</u> | 3 | <u>-</u> |
| Total financial assets at fair value through profit or loss | | <u>4,258,705</u> | | <u>3,808,194</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | <u>(19)</u> | 2 | <u>-</u> |
| Total financial liabilities at fair value through profit or loss | | <u>(19)</u> | | <u>-</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | | December 31, 2019 |
|--|-------|-------------------|-------|-------------------|
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 26,236,791 | 1 | 199,618 |
| Debt securities | 2 | 47,127,192 | 2 | 848,429 |
| | | <u>73,363,983</u> | | <u>1,048,047</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 612,038 | 2 | 320 |
| Future contracts | 1 | 1,140,534 | 1 | 9,518 |
| | | <u>1,752,572</u> | | <u>9,838</u> |
| Total financial assets at fair value through profit or loss | | <u>75,116,555</u> | | <u>1,057,885</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (444) | 2 | - |
| Total financial liabilities at fair value through profit or loss | | <u>(444)</u> | | <u>-</u> |
| | | | | |
| Wellington Dynamic Diversified Income Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Asset-backed securities | 2 | - | 2 | 124,223 |
| Equities | 1 | 7,199,553 | 1 | 10,811,608 |
| Debt securities | 2 | 4,281,255 | 2 | 18,398,653 |
| Reverse repurchase agreements | 2 | 978,000 | 2 | 3,517,000 |
| | | <u>12,458,808</u> | | <u>32,851,484</u> |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 4,389 | 2 | 1,229 |
| Future contracts | 1 | 12,348 | 1 | 54,642 |
| Options purchased | 1 | 1,420 | 1 | 153,437 |
| Credit default swaps | 2 | - | 2 | 14,973 |
| Total return swaps | 2 | 33,347 | 2 | - |
| | | <u>51,504</u> | | <u>224,281</u> |
| Total financial assets at fair value through profit or loss | | <u>12,510,312</u> | | <u>33,075,765</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (8,391) | 2 | (18,564) |
| Future contracts | 1 | (26,832) | 1 | (129,364) |
| Options written | 1 | (42,890) | 1 | (65,385) |
| Credit default swaps | 2 | - | 2 | (57,688) |
| Total return swaps | 2 | - | 2 | (2,471) |
| Total financial liabilities at fair value through profit or loss | | <u>(78,113)</u> | | <u>(273,472)</u> |
| | | | | |
| Wellington Multi-Asset Total Return Income Fund | | December 31, 2020 | | December 31, 2019 |
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss | | | | |
| Equities | 1 | 12,947,635 | 1 | 10,548,882 |
| Equities | 2 | 2,294 | 2 | - |
| Equities | 3 | 23,302 | 3 | - |
| Debt securities | 2 | 12,052,955 | 2 | 7,679,324 |
| Reverse repurchase agreements | 2 | - | 2 | 2,263,000 |
| | | <u>25,026,186</u> | | <u>20,491,206</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | | December 31, 2019 |
|---|-------|-------------------|-------|-------------------|
| | Level | Fair value | Level | Fair value |
| | | \$ | | \$ |
| Financial assets at fair value through profit or loss (continued) | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | 190,547 | 2 | 450 |
| Future contracts | 1 | 13,121 | 1 | 38,321 |
| | | <u>203,668</u> | | <u>38,771</u> |
| Total financial assets at fair value through profit or loss | | <u>25,229,854</u> | | <u>20,529,977</u> |
| Financial liabilities at fair value through profit or loss | | | | |
| Financial derivative instruments | | | | |
| Forward foreign exchange contracts | 2 | (13,533) | 2 | (32,748) |
| Future contracts | 1 | (1,196) | 1 | (51,337) |
| Options written | 1 | (12,971) | 1 | - |
| Credit default swaps | 2 | - | 2 | (5,364) |
| Total financial liabilities at fair value through profit or loss | | <u>(27,700)</u> | | <u>(89,449)</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, 2020 the valuation methodology for the level 3 positions held on the Wellington Global Impact Bond Fund, Wellington Opportunistic Fixed Income Fund and Wellington World Bond Fund are based on the last available price.

As at December 31, 2020 the valuation methodology for the level 3 positions held on the Wellington Focused European Equity Fund, Wellington Global Health Care Equity Fund, Wellington Global Impact Fund, Wellington Global Research Equity Catholic Values Fund, Wellington Universal Vision Fund and Wellington Multi-Asset Total Return Income Fund are based on future cash methodology.

As at December 31, 2020 the valuation methodology for the level 3 position held on the Wellington Emerging Market Development Fund is based on the intrinsic value.

As at December 31, 2019 the valuation methodology for the level 3 positions held on the Wellington Opportunistic Fixed Income Fund, Wellington World Bond Fund and Wellington Global Impact Fund are based on the last available price.

As at December 31, 2019 the valuation methodology for the level 3 position held on the Wellington Emerging Markets Equity Fund is based on the intrinsic value.

The following tables present the transfers between levels for the financial year ended December 31, 2020. The values are presented in Fund's base currency.

Wellington Euro High Yield Bond Fund

| | Level 1 | Level 2 | Level 3 |
|-----------------------------------|-----------|-------------|---------|
| | € | € | € |
| Transfers between Levels 1 and 2: | | | |
| Preferred stock | 1,054,025 | (1,054,025) | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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

| | Level 1 | Level 2 | Level 3 |
|--|---------|-----------|-------------|
| <i>Transfers between Levels 2 and 3:</i> | \$ | \$ | \$ |
| Bank loans | - | 1,285,529 | (1,285,529) |

Wellington World Bond Fund

| | Level 1 | Level 2 | Level 3 |
|--|---------|---------|----------|
| <i>Transfers between Levels 2 and 3:</i> | \$ | \$ | \$ |
| Bank loans | - | 91,170 | (91,170) |

Wellington Emerging Market Development Fund

| | Level 1 | Level 2 | Level 3 |
|--|---------|---------|---------|
| <i>Transfers between Levels 2 and 3:</i> | \$ | \$ | \$ |
| Equities | - | 0 | 0 |

Wellington Focused European Equity Fund

| | Level 1 | Level 2 | Level 3 |
|--|----------|---------|---------|
| <i>Transfers between Levels 1 and 3:</i> | € | € | € |
| Equities | (60,854) | - | 60,854 |

Wellington Global Health Care Equity Fund

| | Level 1 | Level 2 | Level 3 |
|--|--------------|---------|------------|
| <i>Transfers between Levels 1 and 3:</i> | \$ | \$ | \$ |
| Equities | (25,199,852) | - | 25,199,852 |

Wellington Global Impact Fund

| | Level 1 | Level 2 | Level 3 |
|--|--------------|---------|------------|
| <i>Transfers between Levels 1 and 3:</i> | \$ | \$ | \$ |
| Equities | (21,547,439) | - | 21,547,439 |

Wellington Universal Vision Fund

| | Level 1 | Level 2 | Level 3 |
|--|---------|---------|---------|
| <i>Transfers between Levels 1 and 2:</i> | \$ | \$ | \$ |
| Equities | (6,165) | 6,165 | - |

The following tables present the transfers between levels for the financial year ended December 31, 2019. 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> | € | € | € |
| Debt securities | (209,736) | 209,736 | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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

| | Level 1 | Level 2 | Level 3 |
|--|-------------|-----------|---------|
| <i>Transfers between Levels 1 and 2:</i> | \$ | \$ | \$ |
| Debt securities | (1,877,778) | 1,877,778 | - |

Wellington Opportunistic Fixed Income Fund

| | Level 1 | Level 2 | Level 3 |
|--|---------|-------------|-----------|
| <i>Transfers between Levels 2 and 3:</i> | \$ | \$ | \$ |
| Bank loans | - | (1,303,447) | 1,303,447 |

Wellington World Bond Fund

| | Level 1 | Level 2 | Level 3 |
|---|-----------|----------|---------|
| <i>Transfers between Levels 1, 2 and 3:</i> | \$ | \$ | \$ |
| Bank loans | - | (38,469) | 38,469 |
| Debt securities | (235,429) | 235,429 | - |

Wellington Emerging Market Development Fund

| | Level 1 | Level 2 | Level 3 |
|--|---------|---------|---------|
| <i>Transfers between Levels 2 and 3:</i> | \$ | \$ | \$ |
| Equities | - | 47 | (47) |

Wellington Global Impact Fund

| | Level 1 | Level 2 | Level 3 |
|--|-----------|---------|---------|
| <i>Transfers between Levels 1 and 3:</i> | \$ | \$ | \$ |
| Equities | (952,417) | - | 952,417 |

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, 2020 | Total December 31, 2019 |
|---|----------------------------|----------------------------|
| Wellington Global High Yield Bond Fund | \$ | \$ |
| Opening balance | - | - |
| Gains and losses recognised during the year | - | 5,040 |
| Purchases | - | - |
| Sales | - | (5,040) |
| Transfers out of level 3 | - | - |
| Transfers into level 3 | - | - |
| Closing balance | - | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | Total December 31, 2019 |
|---|----------------------------|----------------------------|
| Wellington Global Impact Bond Fund | \$ | \$ |
| Opening balance | - | - |
| Gains and losses recognised during the year | 1,006 | - |
| Purchases | 113,850 | - |
| Sales | - | - |
| Transfers out of level 3 | - | - |
| Transfers into level 3 | - | - |
| Closing balance | <u>114,856</u> | <u>-</u> |
| Wellington Opportunistic Fixed Income Fund | \$ | \$ |
| Opening balance | 3,906,600 | - |
| Gains and losses recognised during the year | (156,696) | 23,781 |
| Purchases | 1,969,240 | 2,609,984 |
| Sales | (1,112,007) | (30,612) |
| Transfers out of level 3 | (1,999,841) | - |
| Transfers into level 3 | 714,312 | 1,303,447 |
| Closing balance | <u>3,321,608</u> | <u>3,906,600</u> |
| Wellington US\$ Core High Yield Bond Fund | \$ | \$ |
| Opening balance | - | - |
| Gains and losses recognised during the year | - | 4,600 |
| Purchases | - | - |
| Sales | - | (4,600) |
| Transfers out of level 3 | - | - |
| Transfers into level 3 | - | - |
| Closing balance | <u>-</u> | <u>-</u> |
| Wellington World Bond Fund | \$ | \$ |
| Opening balance | 238,969 | - |
| Gains and losses recognised during the year | (64,806) | 2,830 |
| Purchases | 110,000 | 197,750 |
| Sales | (85,731) | (80) |
| Transfers out of level 3 | (91,170) | - |
| Transfers into level 3 | - | 38,469 |
| Closing balance | <u>107,262</u> | <u>238,969</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | Total December 31, 2019 |
|--|------------------------------------|------------------------------------|
| Wellington Emerging Market Development Fund | \$ | \$ |
| Opening balance | - | 48 |
| Gains and losses recognised during the year | - | (1) |
| Purchases | - | - |
| Sales | - | - |
| Transfers out of level 3 | - | (47) |
| Transfers into level 3 | 0 | - |
| Closing balance | <u>0</u> | <u>-</u> |
| | Total December 31, 2020 | Total December 31, 2019 |
| Wellington Emerging Markets Equity Fund | £ | £ |
| Opening balance | 16,050 | - |
| Gains and losses recognised during the year | (16,050) | 16,050 |
| Purchases | - | - |
| Sales | - | - |
| Transfers out of level 3 | - | - |
| Transfers into level 3 | - | - |
| Closing balance | <u>-</u> | <u>16,050</u> |
| | Total December 31, 2020 | Total December 31, 2019 |
| Wellington Focused European Equity Fund | € | € |
| Opening balance | - | - |
| Gains and losses recognised during the year | - | - |
| Purchases | - | - |
| Sales | - | - |
| Transfers out of level 3 | - | - |
| Transfers into level 3 | 60,854 | - |
| Closing balance | <u>60,854</u> | <u>-</u> |
| | Total December 31, 2020 | Total December 31, 2019 |
| Wellington Global Health Care Equity Fund | \$ | \$ |
| Opening balance | - | - |
| Gains and losses recognised during the year | - | - |
| Purchases | - | - |
| Sales | - | - |
| Transfers out of level 3 | - | - |
| Transfers into level 3 | 25,199,852 | - |
| Closing balance | <u>25,199,852</u> | <u>-</u> |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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, 2020 | Total December 31, 2019 |
|---|----------------------------|----------------------------|
| Wellington Global Impact Fund | \$ | \$ |
| Opening balance | 952,417 | - |
| Gains and losses recognised during the year | (314,338) | - |
| Purchases | - | - |
| Sales | (638,079) | - |
| Transfers out of level 3 | - | - |
| Transfers into level 3 | 21,547,439 | 952,417 |
| Closing balance | <u>21,547,439</u> | <u>952,417</u> |

| | Total December 31, 2020 | |
|---|----------------------------|--|
| Wellington Global Research Equity Catholic Values Fund | \$ | |
| Opening balance | - | |
| Gains and losses recognised during the year | 6,190 | |
| Purchases | 182,335 | |
| Sales | (34,306) | |
| Transfers out of level 3 | - | |
| Transfers into level 3 | - | |
| Closing balance | <u>154,219</u> | |

| | Total December 31, 2020 | Total December 31, 2019 |
|---|----------------------------|----------------------------|
| Wellington Universal Vision Fund | \$ | \$ |
| Opening balance | - | - |
| Gains and losses recognised during the year | 1,903 | - |
| Purchases | 10,466 | - |
| Sales | (3,423) | - |
| Transfers out of level 3 | - | - |
| Transfers into level 3 | - | - |
| Closing balance | <u>8,946</u> | <u>-</u> |

| | Total December 31, 2020 | Total December 31, 2019 |
|--|----------------------------|----------------------------|
| Wellington Multi-Asset Total Return Income Fund | \$ | \$ |
| Opening balance | - | - |
| Gains and losses recognised during the year | 322 | - |
| Purchases | 26,476 | - |
| Sales | (3,496) | - |
| Transfers out of level 3 | - | - |
| Transfers into level 3 | - | - |
| Closing balance | <u>23,302</u> | <u>-</u> |

Level 3 sensitivity analysis

As at December 31, 2020 and December 31, 2019 the Company has not developed unobservable inputs for the valuation of the financial instruments categorised within level 3.

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

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, 2020:

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 | 15,770,561 | - | 15,770,561 |
| Credit default swaps | 1,485,047 | - | 1,485,047 |
| Interest rate swaps | 2,283,382 | - | 2,283,382 |
| Total | 19,538,990 | - | 19,538,990 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|--|------------------------------|---------------------|
| Counterparty A | 768,342 | (366,721) | (401,621) | - |
| Counterparty C | 911,604 | (84,285) | - | 827,319 |
| Counterparty D | 2,979,827 | (1,829,336) | (1,150,491) | - |
| Counterparty E | 19,726 | (8,548) | - | 11,178 |
| Counterparty F | 1,948 | - | - | 1,948 |
| Counterparty H | 117,944 | (117,944) | - | - |
| Counterparty I | 2,201,697 | (217,756) | - | 1,983,941 |
| Counterparty J | 934,179 | (160,158) | (540,000) | 234,021 |
| Counterparty K | 258,745 | (84,836) | (20,000) | 153,909 |
| Counterparty M | 1,575,628 | (1,116,243) | (459,385) | - |
| Counterparty Q | 275,259 | (17,154) | - | 258,105 |
| Counterparty R | 9,492,117 | (181,622) | - | 9,310,495 |
| Counterparty S | 1,974 | - | - | 1,974 |
| Total | 19,538,990 | (4,184,603) | (2,571,497) | 12,782,890 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Blended 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 | 4,080,494 | - | 4,080,494 |
| Credit default swaps | 150,098 | - | 150,098 |
| Interest rate swaps | 2,198 | - | 2,198 |
| Total | 4,232,790 | - | 4,232,790 |

| Description | Net amounts of financial liabilities presented in the statement of financial position | Amount available to offset | Collateral pledged | Net amount |
|----------------|---|----------------------------|--------------------|---------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 366,721 | (366,721) | - | - |
| Counterparty C | 84,285 | (84,285) | - | - |
| Counterparty D | 1,829,336 | (1,829,336) | - | - |
| Counterparty E | 8,548 | (8,548) | - | - |
| Counterparty H | 160,264 | (117,944) | - | 42,320 |
| Counterparty I | 217,756 | (217,756) | - | - |
| Counterparty J | 160,158 | (160,158) | - | - |
| Counterparty K | 84,836 | (84,836) | - | - |
| Counterparty M | 1,116,243 | (1,116,243) | - | - |
| Counterparty O | 5,867 | - | - | 5,867 |
| Counterparty Q | 17,154 | (17,154) | - | - |
| Counterparty R | 181,622 | (181,622) | - | - |
| Total | 4,232,790 | (4,184,603) | - | 48,187 |

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 | 23,119,465 | - | 23,119,465 |
| Options purchased | 1,320,871 | - | 1,320,871 |
| Interest rate swaps | 15,387,053 | - | 15,387,053 |
| Total | 39,827,389 | - | 39,827,389 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 315,380 | (315,380) | - | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Local 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 C | 2,643,748 | (592,323) | - | 2,051,425 |
| Counterparty D | 10,014,480 | (1,962,350) | (8,052,130) | - |
| Counterparty E | 1,774,473 | (1,774,473) | - | - |
| Counterparty H | 12,288 | (12,288) | - | - |
| Counterparty I | 7,062,443 | (2,763,863) | (4,298,580) | - |
| Counterparty J | 1,952,964 | (728,258) | (910,000) | 314,706 |
| Counterparty K | 1,010,854 | (1,010,854) | - | - |
| Counterparty M | 12,983,298 | (9,927,902) | (3,055,396) | - |
| Counterparty Q | 75,628 | (3,141) | - | 72,487 |
| Counterparty R | 1,738,589 | (261,347) | (45,969) | 1,431,273 |
| Counterparty S | 207,502 | (126,257) | - | 81,245 |
| Counterparties AD | 35,742 | (35,742) | - | - |
| Total | 39,827,389 | (19,514,178) | (16,362,075) | 3,951,136 |

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 | 8,704,127 | - | 8,704,127 |
| Options written | 5,710,603 | - | 5,710,603 |
| Interest rate swaps | 7,995,556 | - | 7,995,556 |
| Total | 22,410,286 | - | 22,410,286 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|-----------------|---|--|-----------------------------|---------------------|
| Counterparty A | 635,686 | (315,380) | - | 320,306 |
| Counterparty C | 592,323 | (592,323) | - | - |
| Counterparty D | 1,962,350 | (1,962,350) | - | - |
| Counterparty E | 2,246,616 | (1,774,473) | (472,143) | - |
| Counterparty F | 31,263 | - | - | 31,263 |
| Counterparty H | 873,108 | (12,288) | (410,000) | 450,820 |
| Counterparty I | 2,763,863 | (2,763,863) | - | - |
| Counterparty J | 728,258 | (728,258) | - | - |
| Counterparty K | 2,164,014 | (1,010,854) | (1,153,160) | - |
| Counterparty M | 9,927,902 | (9,927,902) | - | - |
| Counterparty Q | 3,141 | (3,141) | - | - |
| Counterparty R | 261,347 | (261,347) | - | - |
| Counterparty S | 126,257 | (126,257) | - | - |
| Counterparty AD | 94,158 | (35,742) | - | 58,416 |
| Total | 22,410,286 | (19,514,178) | (2,035,303) | 860,805 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

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 | 5,581,007 | - | 5,581,007 |
| Interest rate swaps | 1,368,339 | - | 1,368,339 |
| Total | 6,949,346 | - | 6,949,346 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|-------------------|--|----------------------------------|---------------------------|------------------|
| Counterparty A | 238,138 | - | (238,138) | - |
| Counterparty C | 401,992 | (3,970) | - | 398,022 |
| Counterparty D | 406,289 | (406,289) | - | - |
| Counterparty I | 317,514 | - | (280,000) | 37,514 |
| Counterparty J | 152,514 | (152,514) | - | - |
| Counterparty M | 566,016 | (53,365) | (320,000) | 192,651 |
| Counterparty R | 4,845,598 | (1,599,206) | - | 3,246,392 |
| Counterparties AD | 21,285 | - | - | 21,285 |
| Total | 6,949,346 | (2,215,344) | (838,138) | 3,895,864 |

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 | 5,241,558 | - | 5,241,558 |
| Total | 5,241,558 | - | 5,241,558 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty C | 3,970 | (3,970) | - | - |
| Counterparty D | 583,669 | (406,289) | - | 177,380 |
| Counterparty E | 128,228 | - | - | 128,228 |
| Counterparty H | 31,849 | - | - | 31,849 |
| Counterparty J | 1,090,285 | (152,514) | (360,000) | 577,771 |
| Counterparty M | 53,365 | (53,365) | - | - |
| Counterparty Q | 542,993 | - | - | 542,993 |
| Counterparty R | 1,599,206 | (1,599,206) | - | - |
| Counterparty S | 1,207,993 | - | - | 1,207,993 |
| Total | 5,241,558 | (2,215,344) | (360,000) | 2,666,214 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 302,070 | - | 302,070 |
| Credit default swaps | 96,532 | - | 96,532 |
| Total | 398,602 | - | 398,602 |

| Description | Net amounts of financial assets presented in the statement of financial position € | Amount available to offset € | Collateral received € | Net amount € |
|----------------|---|---------------------------------|--------------------------|-----------------|
| Counterparty C | 225,229 | (14,451) | - | 210,778 |
| Counterparty I | 96,532 | - | - | 96,532 |
| Counterparty J | 2,666 | - | - | 2,666 |
| Counterparty K | 41,625 | - | - | 41,625 |
| Counterparty O | 16,949 | - | - | 16,949 |
| Counterparty Q | 6,275 | (6,275) | - | - |
| Counterparty R | 6,233 | (588) | - | 5,645 |
| Counterparty U | 3,093 | - | - | 3,093 |
| Total | 398,602 | (21,314) | - | 377,288 |

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 | 33,042 | - | 33,042 |
| Total | 33,042 | - | 33,042 |

| Description | Net amounts of financial liabilities presented in the statement of financial position € | Amount available to offset € | Collateral pledged € | Net amount € |
|----------------|--|---------------------------------|-------------------------|-----------------|
| Counterparty B | 3,321 | - | - | 3,321 |
| Counterparty C | 14,451 | (14,451) | - | - |
| Counterparty E | 3,249 | - | - | 3,249 |
| Counterparty Q | 11,433 | (6,275) | - | 5,158 |
| Counterparty R | 588 | (588) | - | - |
| Total | 33,042 | (21,314) | - | 11,728 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 5,675,899 | - | 5,675,899 |
| Interest rate swaps | 233,862 | - | 233,862 |
| TBA purchase commitments | 125,644,735 | - | 125,644,735 |
| Total | 131,554,496 | - | 131,554,496 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|-----------------|--|----------------------------|---------------------|--------------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 15,765,049 | (760,326) | - | 15,004,723 |
| Counterparty C | 8,712,348 | (6,618,158) | - | 2,094,190 |
| Counterparty D | 169,120 | (169,120) | - | - |
| Counterparty E | 315,865 | (315,865) | - | - |
| Counterparty I | 34,472,274 | (7,976,401) | - | 26,495,873 |
| Counterparty J | 463,569 | (463,569) | - | - |
| Counterparty K | 29,256,821 | (1,644,651) | - | 27,612,170 |
| Counterparty M | 18,827,827 | (7,963,150) | - | 10,864,677 |
| Counterparty O | 22,218 | (22,218) | - | - |
| Counterparty Q | 51,329 | (51,329) | - | - |
| Counterparty R | 829,597 | (829,597) | - | - |
| Counterparty S | 16,348 | (14,413) | - | 1,935 |
| Counterparty V | 11,429,338 | (2,537,062) | - | 8,892,276 |
| Counterparty AE | 1,051,389 | (1,051,389) | - | - |
| Counterparty AF | 10,171,404 | - | - | 10,171,404 |
| Total | 131,554,496 | (30,417,248) | - | 101,137,248 |

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 | 11,756,855 | - | 11,756,855 |
| Interest rate swaps | 404,561 | - | 404,561 |
| TBA sale commitments | 23,555,417 | - | 23,555,417 |
| Total | 35,716,833 | - | 35,716,833 |

| Description | Net amounts of financial liabilities presented in the statement of financial position | Amount available to offset | Collateral pledged | Net amount |
|----------------|---|----------------------------|--------------------|------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 760,326 | (760,326) | - | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 C | 6,618,158 | (6,618,158) | - | - |
| Counterparty D | 2,513,411 | (169,120) | - | 2,344,291 |
| Counterparty E | 381,642 | (315,865) | - | 65,777 |
| Counterparty H | 8,489 | - | - | 8,489 |
| Counterparty I | 7,976,401 | (7,976,401) | - | - |
| Counterparty J | 498,003 | (463,569) | - | 34,434 |
| Counterparty K | 1,644,651 | (1,644,651) | - | - |
| Counterparty M | 7,963,150 | (7,963,150) | - | - |
| Counterparty O | 27,679 | (22,218) | - | 5,461 |
| Counterparty Q | 499,107 | (51,329) | - | 447,778 |
| Counterparty R | 2,160,122 | (829,597) | (270,000) | 1,060,525 |
| Counterparty S | 14,413 | (14,413) | - | - |
| Counterparty V | 2,537,062 | (2,537,062) | - | - |
| Counterparty AE | 2,114,219 | (1,051,389) | - | 1,062,830 |
| Total | 35,716,833 | (30,417,248) | (270,000) | 5,029,585 |

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 | 11,290,270 | - | 11,290,270 |
| Total | 11,290,270 | - | 11,290,270 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|-------------------|
| Counterparty D | 946 | (946) | - | - |
| Counterparty R | 11,289,324 | (1,176,238) | - | 10,113,086 |
| Total | 11,290,270 | (1,177,184) | - | 10,113,086 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 4,870,876 | - | 4,870,876 |
| Total | 4,870,876 | - | 4,870,876 |

| Description | Net amounts of financial liabilities presented in the statement of financial position | Amount available to offset | Collateral pledged | Net amount |
|----------------|---|----------------------------|--------------------|------------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 1,168,988 | - | - | 1,168,988 |
| Counterparty D | 2,442,301 | (946) | - | 2,441,355 |
| Counterparty I | 7,802 | - | - | 7,802 |
| Counterparty M | 21,822 | - | - | 21,822 |
| Counterparty Q | 31,207 | - | - | 31,207 |
| Counterparty R | 1,176,238 | (1,176,238) | - | - |
| Counterparty S | 22,518 | - | - | 22,518 |
| Total | 4,870,876 | (1,177,184) | - | 3,693,692 |

Wellington Global Credit 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 | 10,429,102 | - | 10,429,102 |
| Interest rate swaps | 90,056 | - | 90,056 |
| Total | 10,519,158 | - | 10,519,158 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 88,804 | (88,804) | - | - |
| Counterparty C | 18,390 | (18,390) | - | - |
| Counterparty D | 551,201 | (417,060) | - | 134,141 |
| Counterparty E | 3,358 | (3,358) | - | - |
| Counterparty G | 145,804 | - | - | 145,804 |
| Counterparty I | 247,095 | (28,633) | - | 218,462 |
| Counterparty J | 121,995 | - | - | 121,995 |
| Counterparty K | 688,397 | (92,248) | - | 596,149 |
| Counterparty M | 260,317 | (260,317) | - | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Credit 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 Q | 124,141 | - | - | 124,141 |
| Counterparty R | 8,221,246 | (408,785) | - | 7,812,461 |
| Counterparty Z | 48,410 | - | - | 48,410 |
| Total | 10,519,158 | (1,317,595) | - | 9,201,563 |

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 | 3,293,004 | - | 3,293,004 |
| Interest rate swaps | 8,588 | - | 8,588 |
| Total | 3,301,592 | - | 3,301,592 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty A | 518,748 | (88,804) | - | 429,944 |
| Counterparty C | 912,839 | (18,390) | - | 894,449 |
| Counterparty D | 417,060 | (417,060) | - | - |
| Counterparty E | 233,651 | (3,358) | - | 230,293 |
| Counterparty F | 76,046 | - | - | 76,046 |
| Counterparty I | 28,633 | (28,633) | - | - |
| Counterparty K | 92,248 | (92,248) | - | - |
| Counterparty M | 613,582 | (260,317) | - | 353,265 |
| Counterparty R | 408,785 | (408,785) | - | - |
| Total | 3,301,592 | (1,317,595) | - | 1,983,997 |

Wellington Global Currency Absolute Return 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 | 190,543 | - | 190,543 |
| Options purchased | 20,366 | - | 20,366 |
| Total | 210,909 | - | 210,909 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Currency Absolute Return 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 | 10,804 | (10,804) | - | - |
| Counterparty C | 34,755 | (34,755) | - | - |
| Counterparty D | 575 | (575) | - | - |
| Counterparty H | 10,082 | (8,861) | - | 1,221 |
| Counterparty I | 13,061 | (4,627) | - | 8,434 |
| Counterparty J | 14,402 | (14,402) | - | - |
| Counterparty K | 56,600 | (30,518) | - | 26,082 |
| Counterparty M | 46,846 | (46,846) | - | - |
| Counterparty O | 663 | - | - | 663 |
| Counterparty Q | 2,041 | (371) | - | 1,670 |
| Counterparty R | 11,519 | (11,519) | - | - |
| Counterparty S | 1,601 | (1,601) | - | - |
| Counterparty Z | 215 | (215) | - | - |
| Counterparties AD | 7,745 | - | - | 7,745 |
| Total | 210,909 | (165,094) | - | 45,815 |

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 | 275,173 | - | 275,173 |
| Options written | 6,449 | - | 6,449 |
| Total | 281,622 | - | 281,622 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty A | 36,697 | (10,804) | - | 25,893 |
| Counterparty C | 78,467 | (34,755) | - | 43,712 |
| Counterparty D | 1,938 | (575) | - | 1,363 |
| Counterparty H | 8,861 | (8,861) | - | - |
| Counterparty I | 4,627 | (4,627) | - | - |
| Counterparty J | 23,050 | (14,402) | - | 8,648 |
| Counterparty K | 30,518 | (30,518) | - | - |
| Counterparty M | 74,005 | (46,846) | - | 27,159 |
| Counterparty Q | 371 | (371) | - | - |
| Counterparty R | 16,484 | (11,519) | - | 4,965 |
| Counterparty S | 1,765 | (1,601) | - | 164 |
| Counterparty Z | 4,839 | (215) | - | 4,624 |
| Total | 281,622 | (165,094) | - | 116,528 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 7,579,518 | - | 7,579,518 |
| Total | 7,579,518 | - | 7,579,518 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty A | 125,699 | - | - | 125,699 |
| Counterparty B | 8,144 | - | - | 8,144 |
| Counterparty I | 264,833 | - | - | 264,833 |
| Counterparty R | 7,180,842 | (95,562) | - | 7,085,280 |
| Total | 7,579,518 | (95,562) | - | 7,483,956 |

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 | 992,216 | - | 992,216 |
| Total | 992,216 | - | 992,216 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty D | 704,847 | - | - | 704,847 |
| Counterparty H | 13,059 | - | - | 13,059 |
| Counterparty J | 52,242 | - | - | 52,242 |
| Counterparty Q | 126,506 | - | - | 126,506 |
| Counterparty R | 95,562 | (95,562) | - | - |
| Total | 992,216 | (95,562) | - | 896,654 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 \$ |
|------------------------------------|--|--|--|
| Reverse repurchase agreements | 7,413,000 | - | 7,413,000 |
| Forward foreign exchange contracts | 1,217,546 | - | 1,217,546 |
| Interest rate swaps | 9,941 | - | 9,941 |
| Total | 8,640,487 | - | 8,640,487 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty D | 5,767 | (1,611) | - | 4,156 |
| Counterparty E | 63 | (63) | - | - |
| Counterparty I | 461 | (461) | - | - |
| Counterparty K | 4,174 | (4,174) | - | - |
| Counterparty M | 4,408 | (4,408) | - | - |
| Counterparty R | 8,625,614 | (1,338) | (7,561,260) | 1,063,016 |
| Total | 8,640,487 | (12,055) | (7,561,260) | 1,067,172 |

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 | 291,997 | - | 291,997 |
| Interest rate swaps | 119,761 | - | 119,761 |
| Total | 411,758 | - | 411,758 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty A | 6,756 | - | - | 6,756 |
| Counterparty C | 57,339 | - | - | 57,339 |
| Counterparty D | 1,611 | (1,611) | - | - |
| Counterparty E | 25,384 | (63) | - | 25,321 |
| Counterparty H | 11,294 | - | - | 11,294 |
| Counterparty I | 72,044 | (461) | (71,583) | - |
| Counterparty J | 21,780 | - | - | 21,780 |
| Counterparty K | 30,349 | (4,174) | - | 26,175 |
| Counterparty M | 32,232 | (4,408) | - | 27,824 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 R | 1,338 | (1,338) | - | - |
| Counterparty U | 151,631 | - | - | 151,631 |
| Total | 411,758 | (12,055) | (71,583) | 328,120 |

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 | 117,754 | - | 117,754 |
| Total | 117,754 | - | 117,754 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty A | 1,881 | - | - | 1,881 |
| Counterparty B | 1,516 | - | - | 1,516 |
| Counterparty C | 590 | - | - | 590 |
| Counterparty D | 26,669 | (665) | - | 26,004 |
| Counterparty E | 410 | - | - | 410 |
| Counterparty R | 86,688 | (6,243) | - | 80,445 |
| Total | 117,754 | (6,908) | - | 110,846 |

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 | 10,793 | - | 10,793 |
| Total | 10,793 | - | 10,793 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 665 | (665) | - | - |
| Counterparty Q | 3,885 | - | - | 3,885 |
| Counterparty R | 6,243 | (6,243) | - | - |
| Total | 10,793 | (6,908) | - | 3,885 |

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 | 7,319,959 | - | 7,319,959 |
| Credit default swaps | 2,858,867 | - | 2,858,867 |
| Interest rate swaps | 1,471,172 | - | 1,471,172 |
| Total | 11,649,998 | - | 11,649,998 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty A | 264,985 | (264,985) | - | - |
| Counterparty B | 1,538 | - | - | 1,538 |
| Counterparty C | 6,742 | (6,742) | - | - |
| Counterparty D | 487,314 | (487,314) | - | - |
| Counterparty E | 136,393 | (56,806) | - | 79,587 |
| Counterparty F | 57,686 | - | - | 57,686 |
| Counterparty H | 70,982 | - | - | 70,982 |
| Counterparty I | 3,539,584 | (539,717) | - | 2,999,867 |
| Counterparty J | 637,134 | (203,414) | (340,000) | 93,720 |
| Counterparty K | 195,128 | (195,128) | - | - |
| Counterparty M | 1,630,078 | (266,332) | (1,170,000) | 193,746 |
| Counterparty Q | 86,642 | (30,412) | - | 56,230 |
| Counterparty R | 4,438,848 | (222,341) | - | 4,216,507 |
| Counterparty S | 96,944 | (10,105) | - | 86,839 |
| Total | 11,649,998 | (2,283,296) | (1,510,000) | 7,856,702 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 4,540,339 | - | 4,540,339 |
| Credit default swaps | 416,887 | - | 416,887 |
| Total | 4,957,226 | - | 4,957,226 |

| Description | Net amounts of financial liabilities presented in the statement of financial position | Amount available to offset | Collateral pledged | Net amount |
|----------------|---|----------------------------|--------------------|------------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 400,236 | (264,985) | - | 135,251 |
| Counterparty C | 158,290 | (6,742) | - | 151,548 |
| Counterparty D | 2,868,591 | (487,314) | - | 2,381,277 |
| Counterparty E | 56,806 | (56,806) | - | - |
| Counterparty I | 539,717 | (539,717) | - | - |
| Counterparty J | 203,414 | (203,414) | - | - |
| Counterparty K | 200,982 | (195,128) | - | 5,854 |
| Counterparty M | 266,332 | (266,332) | - | - |
| Counterparty Q | 30,412 | (30,412) | - | - |
| Counterparty R | 222,341 | (222,341) | - | - |
| Counterparty S | 10,105 | (10,105) | - | - |
| Total | 4,957,226 | (2,283,296) | - | 2,673,930 |

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 | 6,157,619 | - | 6,157,619 |
| Swaptions purchased | 189,951 | - | 189,951 |
| Credit default swaps | 4,305,903 | - | 4,305,903 |
| Interest rate swaps | 2,252,513 | - | 2,252,513 |
| Total return swaps | 800,517 | - | 800,517 |
| TBA purchase commitments | 12,194,630 | - | 12,194,630 |
| Total | 25,901,133 | - | 25,901,133 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 A | 636,795 | (636,795) | - | - |
| Counterparty C | 1,490,501 | (687,682) | - | 802,819 |
| Counterparty D | 542,928 | (542,928) | - | - |
| Counterparty E | 1,109,150 | (885,096) | (224,054) | - |
| Counterparty H | 9,954 | - | - | 9,954 |
| Counterparty I | 6,979,533 | (237,921) | - | 6,741,612 |
| Counterparty J | 277,535 | (277,535) | - | - |
| Counterparty K | 2,363,403 | (217,177) | (760,000) | 1,386,226 |
| Counterparty L | 9,650 | - | - | 9,650 |
| Counterparty M | 6,856,582 | (5,044,670) | - | 1,811,912 |
| Counterparty R | 3,555,240 | (63,885) | - | 3,491,355 |
| Counterparty U | 95,043 | (95,043) | - | - |
| Counterparty V | 945,369 | (239,472) | - | 705,897 |
| Counterparty AE | 25,725 | - | - | 25,725 |
| Counterparty AF | 1,003,725 | (1,003,725) | - | - |
| Total | 25,901,133 | (9,931,929) | (984,054) | 14,985,150 |

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 | 2,750,407 | - | 2,750,407 |
| Credit default swaps | 4,354,395 | - | 4,354,395 |
| Interest rate swaps | 593,137 | - | 593,137 |
| Total return swaps | 2,252,842 | - | 2,252,842 |
| TBA sale commitments | 4,048,147 | - | 4,048,147 |
| Total | 13,998,928 | - | 13,998,928 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty A | 956,063 | (636,795) | - | 319,268 |
| Counterparty C | 687,682 | (687,682) | - | - |
| Counterparty D | 2,984,366 | (542,928) | (2,360,000) | 81,438 |
| Counterparty E | 885,096 | (885,096) | - | - |
| Counterparty I | 237,921 | (237,921) | - | - |
| Counterparty J | 316,212 | (277,535) | - | 38,677 |
| Counterparty K | 217,177 | (217,177) | - | - |
| Counterparty M | 5,044,670 | (5,044,670) | - | - |
| Counterparty O | 2,666 | - | - | 2,666 |
| Counterparty Q | 169 | - | - | 169 |
| Counterparty R | 63,885 | (63,885) | - | - |
| Counterparty S | 414,258 | - | - | 414,258 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 U | 325,181 | (95,043) | - | 230,138 |
| Counterparty V | 239,472 | (239,472) | - | - |
| Counterparty AF | 1,624,110 | (1,003,725) | - | 620,385 |
| Total | 13,998,928 | (9,931,929) | (2,360,000) | 1,706,999 |

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 | 353,898 | - | 353,898 |
| Interest rate swaps | 65,354 | - | 65,354 |
| Total | 419,252 | - | 419,252 |

| Description | Net amounts of financial assets presented in the statement of financial position £ | Amount available to offset £ | Collateral received £ | Net amount £ |
|-------------------|---|---------------------------------|--------------------------|-----------------|
| Counterparty A | 21,209 | (21,209) | - | - |
| Counterparty C | 36,782 | (36,782) | - | - |
| Counterparty D | 14,611 | - | - | 14,611 |
| Counterparty E | 10,925 | (10,925) | - | - |
| Counterparty H | 1,059 | (1,059) | - | - |
| Counterparty I | 82,949 | (9,492) | - | 73,457 |
| Counterparty J | 13,924 | (13,924) | - | - |
| Counterparty K | 127,639 | (108,219) | - | 19,420 |
| Counterparty M | 85,835 | (67,728) | - | 18,107 |
| Counterparty O | 1,298 | (1,298) | - | - |
| Counterparty Q | 5,447 | (266) | - | 5,181 |
| Counterparty R | 15,043 | (15,043) | - | - |
| Counterparty S | 499 | (499) | - | - |
| Counterparty T | 198 | - | - | 198 |
| Counterparty Z | 236 | - | - | 236 |
| Counterparties AD | 1,598 | (1,598) | - | - |
| Total | 419,252 | (288,042) | - | 131,210 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Sterling Core Bond Plus 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 | 456,252 | - | 456,252 |
| Interest rate swaps | 59,002 | - | 59,002 |
| Total | 515,254 | - | 515,254 |

| Description | Net amounts of financial liabilities presented in the statement of financial position £ | Amount available to offset £ | Collateral pledged £ | Net amount £ |
|-----------------|--|---------------------------------------|----------------------------|--------------------|
| Counterparty A | 154,983 | (21,209) | - | 133,774 |
| Counterparty C | 66,433 | (36,782) | - | 29,651 |
| Counterparty E | 23,499 | (10,925) | - | 12,574 |
| Counterparty F | 2,364 | - | - | 2,364 |
| Counterparty H | 2,156 | (1,059) | - | 1,097 |
| Counterparty I | 9,492 | (9,492) | - | - |
| Counterparty J | 25,547 | (13,924) | - | 11,623 |
| Counterparty K | 108,219 | (108,219) | - | - |
| Counterparty M | 67,728 | (67,728) | - | - |
| Counterparty O | 2,296 | (1,298) | - | 998 |
| Counterparty Q | 266 | (266) | - | - |
| Counterparty R | 34,174 | (15,043) | - | 19,131 |
| Counterparty S | 1,676 | (499) | - | 1,177 |
| Counterparty U | 13,516 | - | - | 13,516 |
| Counterparty AD | 2,905 | (1,598) | - | 1,307 |
| Total | 515,254 | (288,042) | - | 227,212 |

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 | 9,901 | - | 9,901 |
| Total | 9,901 | - | 9,901 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 C | 280 | - | - | 280 |
| Counterparty U | 9,621 | - | - | 9,621 |
| Total | 9,901 | - | - | 9,901 |

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 | 2,567,090 | - | 2,567,090 |
| Swaptions purchased | 17,574 | - | 17,574 |
| Credit default swaps | 281,646 | - | 281,646 |
| Interest rate swaps | 60,255 | - | 60,255 |
| TBA purchase commitments | 3,129,339 | - | 3,129,339 |
| Total | 6,055,904 | - | 6,055,904 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|-----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty A | 392,552 | (273,939) | - | 118,613 |
| Counterparty C | 122,091 | (122,091) | - | - |
| Counterparty D | 42,151 | (42,151) | - | - |
| Counterparty E | 7,252 | (7,252) | - | - |
| Counterparty H | 2,691 | (2,691) | - | - |
| Counterparty I | 1,750,645 | (47,364) | - | 1,703,281 |
| Counterparty J | 25,672 | (25,672) | - | - |
| Counterparty K | 611,547 | (611,547) | - | - |
| Counterparty M | 1,478,585 | (1,478,585) | - | - |
| Counterparty O | 6,115 | - | - | 6,115 |
| Counterparty Q | 12,123 | (884) | - | 11,239 |
| Counterparty R | 1,037,653 | (547,995) | - | 489,658 |
| Counterparty S | 18,867 | (5,138) | - | 13,729 |
| Counterparty V | 238,939 | - | - | 238,939 |
| Counterparty Z | 585 | - | - | 585 |
| Counterparty AF | 308,436 | (308,436) | - | - |
| Total | 6,055,904 | (3,473,745) | - | 2,582,159 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 4,481,560 | - | 4,481,560 |
| Credit default swaps | 460,936 | - | 460,936 |
| Interest rate swaps | 198,465 | - | 198,465 |
| TBA sale commitments | 1,009,216 | - | 1,009,216 |
| Total | 6,150,177 | - | 6,150,177 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|-----------------|---|--|-----------------------------|---------------------|
| Counterparty A | 273,939 | (273,939) | - | - |
| Counterparty C | 786,036 | (122,091) | - | 663,945 |
| Counterparty D | 249,138 | (42,151) | - | 206,987 |
| Counterparty E | 27,518 | (7,252) | - | 20,266 |
| Counterparty H | 88,850 | (2,691) | (86,159) | - |
| Counterparty I | 47,364 | (47,364) | - | - |
| Counterparty J | 162,929 | (25,672) | (20,000) | 117,257 |
| Counterparty K | 735,719 | (611,547) | - | 124,172 |
| Counterparty M | 2,809,833 | (1,478,585) | (653,000) | 678,248 |
| Counterparty Q | 884 | (884) | - | - |
| Counterparty R | 547,995 | (547,995) | - | - |
| Counterparty S | 5,138 | (5,138) | - | - |
| Counterparty U | 21,904 | - | - | 21,904 |
| Counterparty AF | 392,930 | (308,436) | - | 84,494 |
| Total | 6,150,177 | (3,473,745) | (759,159) | 1,917,273 |

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 \$ |
|--------------------|--|---|--|
| Total return swaps | 534,163 | - | 534,163 |
| Total | 534,163 | - | 534,163 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 534,163 | - | (530,000) | 4,163 |
| Total | 534,163 | - | (530,000) | 4,163 |

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 | 175,475 | - | 175,475 |
| Total | 175,475 | - | 175,475 |

| Description | Net amounts of financial liabilities presented in the statement of financial position £ | Amount available to offset £ | Collateral pledged £ | Net amount £ |
|----------------|--|---------------------------------------|----------------------------|--------------------|
| Counterparty J | 41,354 | - | - | 41,354 |
| Counterparty M | 134,018 | - | - | 134,018 |
| Counterparty R | 103 | - | - | 103 |
| Total | 175,475 | - | - | 175,475 |

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 | 247,843 | - | 247,843 |
| Total | 247,843 | - | 247,843 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Markets Local 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 | 247,843 | (7,231) | - | 240,612 |
| Total | 247,843 | (7,231) | - | 240,612 |

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 | 7,231 | - | 7,231 |
| Total | 7,231 | - | 7,231 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty R | 7,231 | (7,231) | - | - |
| Total | 7,231 | (7,231) | - | - |

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 | 695,557 | - | 695,557 |
| Total | 695,557 | - | 695,557 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty R | 695,557 | (7,344) | - | 688,213 |
| Total | 695,557 | (7,344) | - | 688,213 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Enduring Assets 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 | 7,344 | - | 7,344 |
| Total | 7,344 | - | 7,344 |

| Description | Net amounts of financial liabilities presented in the statement of financial position | Amount available to offset | Collateral pledged | Net amount |
|----------------|---|----------------------------|--------------------|------------|
| | \$ | \$ | \$ | \$ |
| Counterparty R | 7,344 | (7,344) | - | - |
| Total | 7,344 | (7,344) | - | - |

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 | 6,879 | - | 6,879 |
| Total | 6,879 | - | 6,879 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|--------------|
| | \$ | \$ | \$ | \$ |
| Counterparty R | 6,879 | (6) | - | 6,873 |
| Total | 6,879 | (6) | - | 6,873 |

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 | - | 6 |
| Total | 6 | - | 6 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington FinTech 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 | 6 | (6) | - | - |
| Total | 6 | (6) | - | - |

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 | 525,159 | - | 525,159 |
| Total | 525,159 | - | 525,159 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|---|-------------------------------|------------------------|----------------|
| Counterparty R | 525,159 | (1,435) | - | 523,724 |
| Total | 525,159 | (1,435) | - | 523,724 |

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 | 1,435 | - | 1,435 |
| Total | 1,435 | - | 1,435 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|--|-------------------------------|-----------------------|---------------|
| Counterparty R | 1,435 | (1,435) | - | - |
| Total | 1,435 | (1,435) | - | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

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 | 199,749 | - | 199,749 |
| Total return swaps | 340,413 | - | 340,413 |
| Total | 540,162 | - | 540,162 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty I | 340,413 | (11,767) | - | 328,646 |
| Counterparty R | 199,749 | (949) | - | 198,800 |
| Total | 540,162 | (12,716) | - | 527,446 |

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 | 949 | - | 949 |
| Total return swaps | 12,966 | - | 12,966 |
| Total | 13,915 | - | 13,915 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty I | 11,767 | (11,767) | - | - |
| Counterparty O | 1,199 | - | - | 1,199 |
| Counterparty R | 949 | (949) | - | - |
| Total | 13,915 | (12,716) | - | 1,199 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

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 | 1,742,748 | - | 1,742,748 |
| Total | 1,742,748 | - | 1,742,748 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|------------------|
| | \$ | \$ | \$ | \$ |
| Counterparty R | 1,742,748 | - | - | 1,742,748 |
| Total | 1,742,748 | - | - | 1,742,748 |

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 | 129,967 | - | 129,967 |
| Total | 129,967 | - | 129,967 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|----------------|
| | \$ | \$ | \$ | \$ |
| Counterparty R | 129,967 | (3,283) | - | 126,684 |
| Total | 129,967 | (3,283) | - | 126,684 |

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 | 3,283 | - | 3,283 |
| Total | 3,283 | - | 3,283 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Research Equity Catholic Values 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 | 3,283 | (3,283) | - | - |
| Total | 3,283 | (3,283) | - | - |

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 | 3,499 | - | 3,499 |
| Total | 3,499 | - | 3,499 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|---|-------------------------------|------------------------|---------------|
| Counterparty C | 2,845 | (1,052) | - | 1,793 |
| Counterparty D | 547 | (218) | - | 329 |
| Counterparty K | 107 | - | - | 107 |
| Total | 3,499 | (1,270) | - | 2,229 |

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 | 3,375 | - | 3,375 |
| Total | 3,375 | - | 3,375 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington India Focus 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 C | 1,052 | (1,052) | - | - |
| Counterparty D | 218 | (218) | - | - |
| Counterparty S | 2,105 | - | - | 2,105 |
| Total | 3,375 | (1,270) | - | 2,105 |

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 | 23,734 | - | 23,734 |
| Total | 23,734 | - | 23,734 |

| Description | Net amounts of financial assets presented in the statement of financial position € | Amount available to offset € | Collateral received € | Net amount € |
|----------------|---|---------------------------------|--------------------------|-----------------|
| Counterparty R | 23,734 | (23,734) | - | - |
| Total | 23,734 | (23,734) | - | - |

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 | 340,134 | - | 340,134 |
| Total | 340,134 | - | 340,134 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Strategic European 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 R | 340,134 | (23,734) | - | 316,400 |
| Total | 340,134 | (23,734) | - | 316,400 |

Wellington Universal Vision 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 | 19 | - | 19 |
| Total | 19 | - | 19 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty R | 19 | - | - | 19 |
| Total | 19 | - | - | 19 |

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 | 612,038 | - | 612,038 |
| Total | 612,038 | - | 612,038 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 612,038 | (444) | - | 611,594 |
| Total | 612,038 | (444) | - | 611,594 |

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 | 444 | - | 444 |
| Total | 444 | - | 444 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty R | 444 | (444) | - | - |
| Total | 444 | (444) | - | - |

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 \$ |
|------------------------------------|--|--|--|
| Reverse repurchase agreements | 978,000 | - | 978,000 |
| Forward foreign exchange contracts | 4,389 | - | 4,389 |
| Options purchased | 1,420 | - | 1,420 |
| Total return swaps | 33,347 | - | 33,347 |
| Total | 1,017,156 | - | 1,017,156 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 36,331 | (2,475) | - | 33,856 |
| Counterparty E | 193 | (193) | - | - |
| Counterparty I | 32 | - | - | 32 |
| Counterparty M | 1,575 | (1,575) | - | - |
| Counterparty R | 979,025 | - | (979,025) | - |
| Total | 1,017,156 | (4,243) | (979,025) | 33,888 |

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 | 8,391 | - | 8,391 |
| Options written | 42,890 | - | 42,890 |
| Total | 51,281 | - | 51,281 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty C | 2,475 | (2,475) | - | - |
| Counterparty E | 5,074 | (193) | - | 4,881 |
| Counterparty M | 43,732 | (1,575) | - | 42,157 |
| Total | 51,281 | (4,243) | - | 47,038 |

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 | 190,547 | - | 190,547 |
| Total | 190,547 | - | 190,547 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 140 | (140) | - | - |
| Counterparty I | 367 | - | - | 367 |
| Counterparty M | 161 | (161) | - | - |
| Counterparty R | 189,879 | - | - | 189,879 |
| Total | 190,547 | (301) | - | 190,246 |

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 | 13,533 | - | 13,533 |
| Options written | 12,971 | - | 12,971 |
| Total | 26,504 | - | 26,504 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty C | 3,854 | (140) | - | 3,714 |
| Counterparty M | 15,873 | (161) | (15,712) | - |
| Counterparty U | 6,777 | - | - | 6,777 |
| Total | 26,504 | (301) | (15,712) | 10,491 |

The following tables present information about the offsetting of FDIs and collateral amounts as at December 31, 2019:

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 | 74,646,000 | - | 74,646,000 |
| Forward foreign exchange contracts | 9,595,335 | - | 9,595,335 |
| Credit default swaps | 1,389,641 | - | 1,389,641 |
| Interest rate swaps | 74,050 | - | 74,050 |
| Total | 85,705,026 | - | 85,705,026 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 A | 127,234 | (127,234) | - | - |
| Counterparty C | 57,715 | (57,715) | - | - |
| Counterparty D | 96,681 | (96,681) | - | - |
| Counterparty E | 839,775 | (474,316) | (290,000) | 75,459 |
| Counterparty H | 142,262 | (5,064) | (60,000) | 77,198 |
| Counterparty I | 2,020,835 | (509,704) | - | 1,511,131 |
| Counterparty J | 52,704 | - | - | 52,704 |
| Counterparty K | 90,187 | (14,569) | - | 75,618 |
| Counterparty M | 1,699,828 | (27,192) | (450,000) | 1,222,636 |
| Counterparty O | 140,173 | (140,173) | - | - |
| Counterparty Q | 5,590 | (1,992) | - | 3,598 |
| Counterparty R | 80,430,638 | (162,193) | (77,057,896) | 3,210,549 |
| Counterparty S | 1,404 | - | - | 1,404 |
| Total | 85,705,026 | (1,616,833) | (77,857,896) | 6,230,297 |

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 | 2,114,543 | - | 2,114,543 |
| Credit default swaps | 301,334 | - | 301,334 |
| Interest rate swaps | 111,153 | - | 111,153 |
| Total | 2,527,030 | - | 2,527,030 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty A | 232,191 | (127,234) | (104,957) | - |
| Counterparty C | 346,957 | (57,715) | (270,000) | 19,242 |
| Counterparty D | 247,729 | (96,681) | - | 151,048 |
| Counterparty E | 474,316 | (474,316) | - | - |
| Counterparty H | 5,064 | (5,064) | - | - |
| Counterparty I | 509,704 | (509,704) | - | - |
| Counterparty K | 14,569 | (14,569) | - | - |
| Counterparty M | 27,192 | (27,192) | - | - |
| Counterparty O | 160,480 | (140,173) | - | 20,307 |
| Counterparty Q | 1,992 | (1,992) | - | - |
| Counterparty R | 162,193 | (162,193) | - | - |
| Counterparty U | 344,643 | - | - | 344,643 |
| Total | 2,527,030 | (1,616,833) | (374,957) | 535,240 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 |
|------------------------------------|--|--|--|
| | \$ | \$ | \$ |
| Reverse repurchase agreements | 104,080,000 | - | 104,080,000 |
| Forward foreign exchange contracts | 48,893,416 | - | 48,893,416 |
| Options purchased | 7,597,069 | - | 7,597,069 |
| Interest rate swaps | 14,981,205 | - | 14,981,205 |
| Total | 175,551,690 | - | 175,551,690 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|----------------------|-------------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 2,653,331 | (1,992,846) | (530,000) | 130,485 |
| Counterparty C | 49,237 | (49,237) | - | - |
| Counterparty D | 4,550,414 | (4,357,284) | - | 193,130 |
| Counterparty E | 3,288,605 | (3,288,605) | - | - |
| Counterparty H | 1,712,664 | (1,447,544) | (265,120) | - |
| Counterparty I | 14,676,360 | (4,526,338) | (1,850,000) | 8,300,022 |
| Counterparty J | 2,217,878 | (1,798,160) | (220,000) | 199,718 |
| Counterparty K | 7,522,697 | (6,681,184) | (841,513) | - |
| Counterparty M | 19,698,066 | (8,152,676) | (5,330,000) | 6,215,390 |
| Counterparty O | 325,693 | (325,693) | - | - |
| Counterparty R | 116,800,828 | (4,752) | (116,748,921) | 47,155 |
| Counterparty S | 1,837,199 | - | (1,520,000) | 317,199 |
| Counterparty U | 218,718 | - | - | 218,718 |
| Total | 175,551,690 | (32,624,319) | (127,305,554) | 15,621,817 |

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 | 26,212,533 | - | 26,212,533 |
| Options written | 5,461,810 | - | 5,461,810 |
| Interest rate swaps | 4,934,664 | - | 4,934,664 |
| Total return swaps | 829,429 | - | 829,429 |
| Total | 37,438,436 | - | 37,438,436 |

| Description | Net amounts of financial liabilities presented in the statement of financial position | Amount available to offset | Collateral pledged | Net amount |
|----------------|---|----------------------------|--------------------|------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 1,992,846 | (1,992,846) | - | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 3,782,332 | (49,237) | (2,800,000) | 933,095 |
| Counterparty D | 4,357,284 | (4,357,284) | - | - |
| Counterparty E | 3,831,441 | (3,288,605) | (542,836) | - |
| Counterparty H | 1,447,544 | (1,447,544) | - | - |
| Counterparty I | 4,526,338 | (4,526,338) | - | - |
| Counterparty J | 1,798,160 | (1,798,160) | - | - |
| Counterparty K | 6,681,184 | (6,681,184) | - | - |
| Counterparty M | 8,152,676 | (8,152,676) | - | - |
| Counterparty O | 686,157 | (325,693) | - | 360,464 |
| Counterparty Q | 177,722 | - | (110,000) | 67,722 |
| Counterparty R | 4,752 | (4,752) | - | - |
| Total | 37,438,436 | (32,624,319) | (3,452,836) | 1,361,281 |

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 \$ |
|------------------------------------|--|--|--|
| Reverse repurchase agreements | 4,861,000 | - | 4,861,000 |
| Forward foreign exchange contracts | 1,103,521 | - | 1,103,521 |
| Interest rate swaps | 582,394 | - | 582,394 |
| Total | 6,546,915 | - | 6,546,915 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty M | 582,394 | (571,170) | (11,224) | - |
| Counterparty R | 5,896,936 | (136,086) | (4,958,220) | 802,630 |
| Counterparty T | 1,091 | - | - | 1,091 |
| Counterparty U | 66,494 | (66,494) | - | - |
| Total | 6,546,915 | (773,750) | (4,969,444) | 803,721 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 2,311,917 | - | 2,311,917 |
| Total | 2,311,917 | - | 2,311,917 |

| Description | Net amounts of financial liabilities presented in the statement of financial position | Amount available to offset | Collateral pledged | Net amount |
|-----------------|---|----------------------------|--------------------|------------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 392,033 | - | - | 392,033 |
| Counterparty B | 533 | - | - | 533 |
| Counterparty C | 28,130 | - | - | 28,130 |
| Counterparty D | 31,996 | - | - | 31,996 |
| Counterparty E | 28,740 | - | - | 28,740 |
| Counterparty H | 13,770 | - | - | 13,770 |
| Counterparty I | 85,132 | - | - | 85,132 |
| Counterparty J | 6,097 | - | - | 6,097 |
| Counterparty K | 6,325 | - | - | 6,325 |
| Counterparty M | 571,170 | (571,170) | - | - |
| Counterparty Q | 149,256 | - | - | 149,256 |
| Counterparty R | 136,086 | (136,086) | - | - |
| Counterparty S | 13,652 | - | - | 13,652 |
| Counterparty U | 696,648 | (66,494) | - | 630,154 |
| Counterparty AD | 152,349 | - | - | 152,349 |
| Total | 2,311,917 | (773,750) | - | 1,538,167 |

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 | 62,386 | - | 62,386 |
| Total | 62,386 | - | 62,386 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|------------|
| | € | € | € | € |
| Counterparty C | 2,213 | - | - | 2,213 |
| Counterparty J | 2,654 | - | - | 2,654 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Euro High Yield 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 M | 53,166 | - | - | 53,166 |
| Counterparty R | 179 | - | - | 179 |
| Counterparty U | 2,182 | - | - | 2,182 |
| Counterparty Z | 1,992 | - | - | 1,992 |
| Total | 62,386 | - | - | 62,386 |

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 | 14,510 | - | 14,510 |
| Credit default swaps | 2,468 | - | 2,468 |
| Total | 16,978 | - | 16,978 |

| Description | Net amounts of financial liabilities presented in the statement of financial position € | Amount available to offset € | Collateral pledged € | Net amount € |
|----------------|--|---------------------------------|-------------------------|-----------------|
| Counterparty D | 14,510 | - | - | 14,510 |
| Counterparty E | 2,468 | - | - | 2,468 |
| Total | 16,978 | - | - | 16,978 |

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 | 13,431,898 | - | 13,431,898 |
| Interest rate swaps | 1,148,735 | - | 1,148,735 |
| TBA purchase commitments | 291,390,519 | - | 291,390,519 |
| Total | 305,971,152 | - | 305,971,152 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 A | 25,629,620 | (5,977,733) | - | 19,651,887 |
| Counterparty C | 2,928,462 | (1,808,470) | - | 1,119,992 |
| Counterparty D | 265,769 | (265,769) | - | - |
| Counterparty E | 205,883 | (205,883) | - | - |
| Counterparty F | 10,795 | (10,795) | - | - |
| Counterparty G | 29,992,247 | (1,712,934) | - | 28,279,313 |
| Counterparty H | 233,717 | (233,717) | - | - |
| Counterparty I | 49,059,013 | (9,505,878) | (310,000) | 39,243,135 |
| Counterparty J | 137,052 | (56,535) | - | 80,517 |
| Counterparty K | 23,052,504 | (4,583,065) | (250,000) | 18,219,439 |
| Counterparty M | 21,090,247 | (4,176,915) | (94,000) | 16,819,332 |
| Counterparty O | 152,179 | (71,839) | - | 80,340 |
| Counterparty Q | 3,678,730 | (226,833) | - | 3,451,897 |
| Counterparty R | 94,460 | (94,460) | - | - |
| Counterparty S | 142,395 | (16,978) | - | 125,417 |
| Counterparty U | 523,502 | (523,129) | - | 373 |
| Counterparty V | 76,807,246 | - | (77,000) | 76,730,246 |
| Counterparty W | 9,321 | - | - | 9,321 |
| Counterparties AD | 78,221 | (4,078) | - | 74,143 |
| Counterparty AE | 71,879,789 | (1,545,996) | - | 70,333,793 |
| Total | 305,971,152 | (31,021,007) | (731,000) | 274,219,145 |

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 | 13,724,392 | - | 13,724,392 |
| Interest rate swaps | 1,441,646 | - | 1,441,646 |
| TBA sale commitments | 17,887,065 | - | 17,887,065 |
| Total | 33,053,103 | - | 33,053,103 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty A | 5,977,733 | (5,977,733) | - | - |
| Counterparty B | 579,221 | - | - | 579,221 |
| Counterparty C | 1,808,470 | (1,808,470) | - | - |
| Counterparty D | 386,131 | (265,769) | - | 120,362 |
| Counterparty E | 313,646 | (205,883) | - | 107,763 |
| Counterparty F | 645,388 | (10,795) | - | 634,593 |
| Counterparty G | 1,712,934 | (1,712,934) | - | - |
| Counterparty H | 475,458 | (233,717) | - | 241,741 |
| Counterparty I | 9,505,878 | (9,505,878) | - | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 J | 56,535 | (56,535) | - | - |
| Counterparty K | 4,583,065 | (4,583,065) | - | - |
| Counterparty M | 4,176,915 | (4,176,915) | - | - |
| Counterparty O | 71,839 | (71,839) | - | - |
| Counterparty Q | 226,833 | (226,833) | - | - |
| Counterparty R | 442,876 | (94,460) | - | 348,416 |
| Counterparty S | 16,978 | (16,978) | - | - |
| Counterparty U | 523,129 | (523,129) | - | - |
| Counterparty AD | 4,078 | (4,078) | - | - |
| Counterparty AE | 1,545,996 | (1,545,996) | - | - |
| Total | 33,053,103 | (31,021,007) | - | 2,032,096 |

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 \$ |
|------------------------------------|--|--|--|
| Reverse repurchase agreements | 3,023,000 | - | 3,023,000 |
| Forward foreign exchange contracts | 2,728,669 | - | 2,728,669 |
| Total | 5,751,669 | - | 5,751,669 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty B | 1,605 | - | - | 1,605 |
| Counterparty E | 11,655 | (7,047) | - | 4,608 |
| Counterparty R | 5,738,409 | (162,783) | (3,083,460) | 2,492,166 |
| Total | 5,751,669 | (169,830) | (3,083,460) | 2,498,379 |

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 | 1,059,168 | - | 1,059,168 |
| Total | 1,059,168 | - | 1,059,168 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Credit Buy and Maintain 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 | 5,364 | - | - | 5,364 |
| Counterparty D | 20,662 | - | - | 20,662 |
| Counterparty E | 7,047 | (7,047) | - | - |
| Counterparty K | 306,689 | - | - | 306,689 |
| Counterparty Q | 127,291 | - | - | 127,291 |
| Counterparty R | 162,783 | (162,783) | - | - |
| Counterparty U | 429,332 | - | - | 429,332 |
| Total | 1,059,168 | (169,830) | - | 889,338 |

Wellington Global Credit 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 \$ |
|------------------------------------|---|---|---|
| Reverse repurchase agreements | 41,167,000 | - | 41,167,000 |
| Forward foreign exchange contracts | 18,240,338 | - | 18,240,338 |
| TBA purchase commitments | 170,603,059 | - | 170,603,059 |
| Total | 230,010,397 | - | 230,010,397 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|-----------------|---|-------------------------------|------------------------|--------------------|
| Counterparty A | 121,848 | (29,486) | - | 92,362 |
| Counterparty C | 25,960 | (25,960) | - | - |
| Counterparty D | 2,158 | (2,158) | - | - |
| Counterparty E | 40,191 | (40,191) | - | - |
| Counterparty G | 36,605,343 | - | - | 36,605,343 |
| Counterparty I | 50,914 | (50,914) | - | - |
| Counterparty J | 3,974 | (3,974) | - | - |
| Counterparty K | 862,511 | (459,172) | - | 403,339 |
| Counterparty M | 18,502,391 | (564,233) | - | 17,938,158 |
| Counterparty Q | 299,090 | - | - | 299,090 |
| Counterparty R | 57,046,592 | (858,012) | (41,990,340) | 14,198,240 |
| Counterparty S | 37,676 | - | - | 37,676 |
| Counterparty U | 201,099 | (14,160) | - | 186,939 |
| Counterparty V | 17,818,626 | - | - | 17,818,626 |
| Counterparty Z | 1,726 | - | - | 1,726 |
| Counterparty AE | 98,390,298 | - | - | 98,390,298 |
| Total | 230,010,397 | (2,048,260) | (41,990,340) | 185,971,797 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Credit Plus 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 | 2,678,829 | - | 2,678,829 |
| Credit default swaps | 9,997,333 | - | 9,997,333 |
| Interest rate swaps | 1,706,362 | - | 1,706,362 |
| Total | 14,382,524 | - | 14,382,524 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|--|-----------------------------|---------------------|
| Counterparty A | 29,486 | (29,486) | - | - |
| Counterparty C | 56,096 | (25,960) | - | 30,136 |
| Counterparty D | 280,590 | (2,158) | (110,000) | 168,432 |
| Counterparty E | 70,758 | (40,191) | - | 30,567 |
| Counterparty I | 11,608,130 | (50,914) | - | 11,557,216 |
| Counterparty J | 19,281 | (3,974) | - | 15,307 |
| Counterparty K | 459,172 | (459,172) | - | - |
| Counterparty L | 422,606 | - | - | 422,606 |
| Counterparty M | 564,233 | (564,233) | - | - |
| Counterparty R | 858,012 | (858,012) | - | - |
| Counterparty U | 14,160 | (14,160) | - | - |
| Total | 14,382,524 | (2,048,260) | (110,000) | 12,224,264 |

Wellington Global Currency Absolute Return 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 | 873,000 | - | 873,000 |
| Forward foreign exchange contracts | 1,212,922 | - | 1,212,922 |
| Options purchased | 130,280 | - | 130,280 |
| Total | 2,216,202 | - | 2,216,202 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|--|------------------------------|---------------------|
| Counterparty A | 89,148 | (89,148) | - | - |
| Counterparty C | 30,543 | (30,543) | - | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Currency Absolute Return 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 D | 52,644 | (5,206) | - | 47,438 |
| Counterparty E | 89,950 | (89,950) | - | - |
| Counterparty F | 3,379 | (3,379) | - | - |
| Counterparty H | 141,092 | (56,451) | (84,641) | - |
| Counterparty I | 36,428 | (36,428) | - | - |
| Counterparty J | 580 | - | - | 580 |
| Counterparty K | 162,218 | (162,218) | - | - |
| Counterparty M | 258,864 | (255,984) | - | 2,880 |
| Counterparty O | 12,261 | (12,261) | - | - |
| Counterparty Q | 1,289 | (1,289) | - | - |
| Counterparty R | 1,334,923 | (102,432) | (890,460) | 342,031 |
| Counterparty S | 2,883 | (2,883) | - | - |
| Total | 2,216,202 | (848,172) | (975,101) | 392,929 |

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 | 1,042,892 | - | 1,042,892 |
| Options written | 155,583 | - | 155,583 |
| Total | 1,198,475 | - | 1,198,475 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty A | 144,348 | (89,148) | - | 55,200 |
| Counterparty B | 1,288 | - | - | 1,288 |
| Counterparty C | 99,541 | (30,543) | - | 68,998 |
| Counterparty D | 5,206 | (5,206) | - | - |
| Counterparty E | 100,318 | (89,950) | - | 10,368 |
| Counterparty F | 11,702 | (3,379) | - | 8,323 |
| Counterparty H | 56,451 | (56,451) | - | - |
| Counterparty I | 73,865 | (36,428) | - | 37,437 |
| Counterparty K | 189,879 | (162,218) | - | 27,661 |
| Counterparty M | 255,984 | (255,984) | - | - |
| Counterparty O | 12,414 | (12,261) | - | 153 |
| Counterparty Q | 88,696 | (1,289) | - | 87,407 |
| Counterparty R | 102,432 | (102,432) | - | - |
| Counterparty S | 8,841 | (2,883) | - | 5,958 |
| Counterparty U | 47,510 | - | - | 47,510 |
| Total | 1,198,475 | (848,172) | - | 350,303 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 \$ |
|---------------------------------------|--|---|--|
| Reverse repurchase agreements | 2,791,000 | - | 2,791,000 |
| Forward foreign exchange contracts | 5,533,304 | - | 5,533,304 |
| Credit default swaps | 400,326 | - | 400,326 |
| Total | 8,724,630 | - | 8,724,630 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|--|------------------------------|---------------------|
| Counterparty A | 13,745 | (13,745) | - | - |
| Counterparty B | 2,280,152 | (11,792) | - | 2,268,360 |
| Counterparty C | 2,700,644 | (55,353) | - | 2,645,291 |
| Counterparty I | 400,326 | - | - | 400,326 |
| Counterparty K | 352,598 | (352,598) | - | - |
| Counterparty M | 23,863 | (9,709) | - | 14,154 |
| Counterparty R | 2,791,000 | (19,565) | (2,771,435) | - |
| Counterparty U | 145,945 | - | - | 145,945 |
| Counterparty Z | 16,357 | - | - | 16,357 |
| Total | 8,724,630 | (462,762) | (2,771,435) | 5,490,433 |

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 | 610,906 | - | 610,906 |
| Total | 610,906 | - | 610,906 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|--|-----------------------------|---------------------|
| Counterparty A | 14,151 | (13,745) | - | 406 |
| Counterparty B | 11,792 | (11,792) | - | - |
| Counterparty C | 55,353 | (55,353) | - | - |
| Counterparty K | 500,336 | (352,598) | - | 147,738 |
| Counterparty M | 9,709 | (9,709) | - | - |
| Counterparty R | 19,565 | (19,565) | - | - |
| Total | 610,906 | (462,762) | - | 148,144 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 |
|------------------------------------|--|--|--|
| | \$ | \$ | \$ |
| Reverse repurchase agreements | 615,000 | - | 615,000 |
| Forward foreign exchange contracts | 713,649 | - | 713,649 |
| Total | 1,328,649 | - | 1,328,649 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|-------------------|--|----------------------------|---------------------|----------------|
| | \$ | \$ | \$ | \$ |
| Counterparty B | 589 | - | - | 589 |
| Counterparty M | 1,731 | (1,731) | - | - |
| Counterparty R | 1,324,610 | (28,750) | (627,300) | 668,560 |
| Counterparties AD | 1,719 | - | - | 1,719 |
| Total | 1,328,649 | (30,481) | (627,300) | 670,868 |

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 | 256,614 | - | 256,614 |
| Total | 256,614 | - | 256,614 |

| Description | Net amounts of financial liabilities presented in the statement of financial position | Amount available to offset | Collateral pledged | Net amount |
|----------------|---|----------------------------|--------------------|----------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 50,948 | - | - | 50,948 |
| Counterparty C | 8,122 | - | - | 8,122 |
| Counterparty E | 83,852 | - | - | 83,852 |
| Counterparty I | 44,689 | - | - | 44,689 |
| Counterparty J | 5,141 | - | - | 5,141 |
| Counterparty M | 13,052 | (1,731) | - | 11,321 |
| Counterparty R | 28,750 | (28,750) | - | - |
| Counterparty Z | 22,060 | - | - | 22,060 |
| Total | 256,614 | (30,481) | - | 226,133 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 \$ |
|---------------------------------------|--|---|--|
| Reverse repurchase agreements | 427,000 | - | 427,000 |
| Forward foreign exchange contracts | 148,584 | - | 148,584 |
| Credit default swaps | 31,541 | - | 31,541 |
| Total | 607,125 | - | 607,125 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|--|------------------------------|---------------------|
| Counterparty D | 548 | (411) | - | 137 |
| Counterparty K | 52,511 | (1,244) | - | 51,267 |
| Counterparty R | 545,653 | (3,037) | (435,540) | 107,076 |
| Counterparty U | 8,413 | - | - | 8,413 |
| Total | 607,125 | (4,692) | (435,540) | 166,893 |

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 | 5,531 | - | 5,531 |
| Total | 5,531 | - | 5,531 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|--|-----------------------------|---------------------|
| Counterparty D | 411 | (411) | - | - |
| Counterparty K | 1,244 | (1,244) | - | - |
| Counterparty R | 3,037 | (3,037) | - | - |
| Counterparty W | 839 | - | - | 839 |
| Total | 5,531 | (4,692) | - | 839 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 9,177,346 | - | 9,177,346 |
| Credit default swaps | 9,372,587 | - | 9,372,587 |
| Interest rate swaps | 3,775,450 | - | 3,775,450 |
| Total | 22,325,383 | - | 22,325,383 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|--|------------------------------|---------------------|
| Counterparty A | 371,296 | (100,469) | - | 270,827 |
| Counterparty C | 117,438 | (117,438) | - | - |
| Counterparty D | 19,578 | - | - | 19,578 |
| Counterparty E | 767,927 | (767,927) | - | - |
| Counterparty H | 95,543 | (85,432) | (10,111) | - |
| Counterparty I | 9,908,267 | (1,196,162) | (780,000) | 7,932,105 |
| Counterparty J | 59,059 | (4,029) | - | 55,030 |
| Counterparty K | 23,986 | (23,986) | - | - |
| Counterparty M | 4,141,258 | (47,524) | (3,640,000) | 453,734 |
| Counterparty O | 40,281 | (40,281) | - | - |
| Counterparty Q | 19,144 | (19,144) | - | - |
| Counterparty R | 6,727,819 | (298,755) | - | 6,429,064 |
| Counterparty S | 33,787 | - | - | 33,787 |
| Total | 22,325,383 | (2,701,147) | (4,430,111) | 15,194,125 |

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 | 5,878,113 | - | 5,878,113 |
| Credit default swaps | 956,783 | - | 956,783 |
| Total | 6,834,896 | - | 6,834,896 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|--|-----------------------------|---------------------|
| Counterparty A | 100,469 | (100,469) | - | - |
| Counterparty B | 7,336 | - | - | 7,336 |
| Counterparty C | 795,570 | (117,438) | (530,000) | 148,132 |
| Counterparty E | 2,246,188 | (767,927) | - | 1,478,261 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington 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 | 85,432 | (85,432) | - | - |
| Counterparty I | 1,196,162 | (1,196,162) | - | - |
| Counterparty J | 4,029 | (4,029) | - | - |
| Counterparty K | 367,165 | (23,986) | - | 343,179 |
| Counterparty M | 47,524 | (47,524) | - | - |
| Counterparty O | 328,039 | (40,281) | - | 287,758 |
| Counterparty Q | 33,646 | (19,144) | - | 14,502 |
| Counterparty R | 298,755 | (298,755) | - | - |
| Counterparty U | 1,232,699 | - | - | 1,232,699 |
| Counterparty Z | 91,882 | - | - | 91,882 |
| Total | 6,834,896 | (2,701,147) | (530,000) | 3,603,749 |

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 \$ |
|------------------------------------|--|--|--|
| Reverse repurchase agreements | 9,681,000 | - | 9,681,000 |
| Forward foreign exchange contracts | 3,291,264 | - | 3,291,264 |
| Options purchased | 36,912 | - | 36,912 |
| Swaptions purchased | 284,413 | - | 284,413 |
| Credit default swaps | 1,244,411 | - | 1,244,411 |
| Interest rate swaps | 200,717 | - | 200,717 |
| Total return swaps | 331,639 | - | 331,639 |
| TBA purchase commitments | 47,432,568 | - | 47,432,568 |
| Total | 62,502,924 | - | 62,502,924 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty A | 4,865,338 | (1,476,683) | - | 3,388,655 |
| Counterparty C | 24,076,702 | (362,781) | 350,780 | 24,064,701 |
| Counterparty D | 107,670 | (107,670) | - | - |
| Counterparty E | 97,784 | (97,784) | - | - |
| Counterparty G | 12,294,497 | (1,829,071) | - | 10,465,426 |
| Counterparty H | 90,212 | (90,212) | - | - |
| Counterparty I | 2,075,685 | (636,174) | - | 1,439,511 |
| Counterparty J | 472,068 | (361,778) | - | 110,290 |
| Counterparty K | 4,218,807 | (1,354,965) | - | 2,863,842 |
| Counterparty M | 1,676,930 | (1,676,930) | - | - |
| Counterparty O | 110,751 | (110,751) | - | - |
| Counterparty Q | 11,619 | (11,619) | - | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 R | 11,374,390 | (137,665) | (9,874,620) | 1,362,105 |
| Counterparty V | 38,626 | (38,626) | - | - |
| Counterparty Z | 168,814 | (164,013) | - | 4,801 |
| Counterparty AE | 823,031 | - | - | 823,031 |
| Total | 62,502,924 | (8,456,722) | (9,523,840) | 44,522,362 |

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 | 2,333,526 | - | 2,333,526 |
| Credit default swaps | 7,945,607 | - | 7,945,607 |
| Interest rate swaps | 1,062,060 | - | 1,062,060 |
| Total return swaps | 132,229 | - | 132,229 |
| TBA sale commitments | 2,824,026 | - | 2,824,026 |
| Total | 14,297,448 | - | 14,297,448 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|-----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty A | 1,476,683 | (1,476,683) | - | - |
| Counterparty B | 250 | - | - | 250 |
| Counterparty C | 362,781 | (362,781) | - | - |
| Counterparty D | 524,228 | (107,670) | (240,000) | 176,558 |
| Counterparty E | 821,817 | (97,784) | (320,000) | 404,033 |
| Counterparty G | 1,829,071 | (1,829,071) | - | - |
| Counterparty H | 173,239 | (90,212) | (83,027) | - |
| Counterparty I | 636,174 | (636,174) | - | - |
| Counterparty J | 361,778 | (361,778) | - | - |
| Counterparty K | 1,354,965 | (1,354,965) | - | - |
| Counterparty M | 6,159,529 | (1,676,930) | (2,660,000) | 1,822,599 |
| Counterparty O | 164,118 | (110,751) | - | 53,367 |
| Counterparty Q | 25,087 | (11,619) | - | 13,468 |
| Counterparty R | 137,665 | (137,665) | - | - |
| Counterparty S | 16,821 | - | - | 16,821 |
| Counterparty V | 75,831 | (38,626) | - | 37,205 |
| Counterparty W | 10,287 | - | - | 10,287 |
| Counterparty Z | 164,013 | (164,013) | - | - |
| Counterparty AD | 3,111 | - | - | 3,111 |
| Total | 14,297,448 | (8,456,722) | (3,303,027) | 2,537,699 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 476,552 | - | 476,552 |
| Interest rate swaps | 52,831 | - | 52,831 |
| Total | 529,383 | - | 529,383 |

| Description | Net amounts of financial assets presented in the statement of financial position £ | Amount available to offset £ | Collateral received £ | Net amount £ |
|-------------------|---|---------------------------------------|-----------------------------|--------------------|
| Counterparty A | 60,587 | (14,822) | - | 45,765 |
| Counterparty C | 70,143 | (70,143) | - | - |
| Counterparty D | 9,978 | (2,382) | - | 7,596 |
| Counterparty E | 14,317 | (14,317) | - | - |
| Counterparty G | 156,900 | - | - | 156,900 |
| Counterparty H | 10,156 | (10,156) | - | - |
| Counterparty I | 86,905 | (86,905) | - | - |
| Counterparty J | 5,390 | (2,396) | - | 2,994 |
| Counterparty K | 55,869 | (55,869) | - | - |
| Counterparty M | 41,631 | (27,924) | - | 13,707 |
| Counterparty O | 3,200 | (3,200) | - | - |
| Counterparty Q | 4,929 | (4,929) | - | - |
| Counterparty R | 5,932 | (5,932) | - | - |
| Counterparty U | 528 | (528) | - | - |
| Counterparty Z | 1,059 | (1,059) | - | - |
| Counterparties AD | 1,859 | - | - | 1,859 |
| Total | 529,383 | (300,562) | - | 228,821 |

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 | 428,315 | - | 428,315 |
| Interest rate swaps | 97,864 | - | 97,864 |
| Total | 526,179 | - | 526,179 |

| Description | Net amounts of financial liabilities presented in the statement of financial position £ | Amount available to offset £ | Collateral pledged £ | Net amount £ |
|----------------|--|---------------------------------------|----------------------------|--------------------|
| Counterparty A | 14,822 | (14,822) | - | - |
| Counterparty C | 74,568 | (70,143) | - | 4,425 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 D | 2,382 | (2,382) | - | - |
| Counterparty E | 20,656 | (14,317) | - | 6,339 |
| Counterparty F | 1,893 | - | - | 1,893 |
| Counterparty H | 12,890 | (10,156) | - | 2,734 |
| Counterparty I | 110,160 | (86,905) | - | 23,255 |
| Counterparty J | 2,396 | (2,396) | - | - |
| Counterparty K | 59,908 | (55,869) | - | 4,039 |
| Counterparty M | 27,924 | (27,924) | - | - |
| Counterparty O | 3,237 | (3,200) | - | 37 |
| Counterparty Q | 4,997 | (4,929) | - | 68 |
| Counterparty R | 17,304 | (5,932) | - | 11,372 |
| Counterparty S | 19,600 | - | - | 19,600 |
| Counterparty U | 2,863 | (528) | - | 2,335 |
| Counterparty Z | 150,579 | (1,059) | - | 149,520 |
| Total | 526,179 | (300,562) | - | 225,617 |

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 \$ |
|-------------------------------|--|--|--|
| Reverse repurchase agreements | 231,000 | - | 231,000 |
| Credit default swaps | 9,705 | - | 9,705 |
| Total | 240,705 | - | 240,705 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty I | 9,705 | - | - | 9,705 |
| Counterparty R | 231,000 | - | (231,000) | - |
| Total | 240,705 | - | (231,000) | 9,705 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington US\$ Core 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 | 2,509 | - | 2,509 |
| Total | 2,509 | - | 2,509 |

| Description | Net amounts of financial liabilities presented in the statement of financial position | Amount available to offset | Collateral pledged | Net amount |
|----------------|---|----------------------------|--------------------|--------------|
| | \$ | \$ | \$ | \$ |
| Counterparty B | 263 | - | - | 263 |
| Counterparty E | 2,246 | - | - | 2,246 |
| Total | 2,509 | - | - | 2,509 |

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 | 4,477,995 | - | 4,477,995 |
| Swaptions purchased | 104,302 | - | 104,302 |
| Credit default swaps | 86,741 | - | 86,741 |
| Interest rate swaps | 223,624 | - | 223,624 |
| TBA purchase commitments | 4,347,953 | - | 4,347,953 |
| Total | 9,240,615 | - | 9,240,615 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 1,299,556 | (457,623) | - | 841,933 |
| Counterparty C | 431,008 | (129,755) | - | 301,253 |
| Counterparty D | 41,053 | (9,195) | - | 31,858 |
| Counterparty E | 250,557 | (111,771) | - | 138,786 |
| Counterparty G | 413,465 | (413,465) | - | - |
| Counterparty H | 83,247 | (83,247) | - | - |
| Counterparty I | 1,038,300 | (455,463) | - | 582,837 |
| Counterparty J | 4,963 | (4,963) | - | - |
| Counterparty K | 1,439,246 | (1,439,246) | - | - |
| Counterparty M | 2,520,167 | (1,502,416) | - | 1,017,751 |
| Counterparty O | 10,691 | (10,691) | - | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 Q | 3,212 | (3,212) | - | - |
| Counterparty R | 1,038,317 | (95,460) | - | 942,857 |
| Counterparty S | 99,873 | - | - | 99,873 |
| Counterparty U | 220,735 | (220,735) | - | - |
| Counterparty V | 335,718 | - | - | 335,718 |
| Counterparty W | 3,911 | - | - | 3,911 |
| Counterparty Z | 538 | - | - | 538 |
| Counterparties AD | 6,058 | (6,058) | - | - |
| Total | 9,240,615 | (4,943,300) | - | 4,297,315 |

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 | 5,847,426 | - | 5,847,426 |
| Credit default swaps | 124,212 | - | 124,212 |
| Interest rate swaps | 422,734 | - | 422,734 |
| TBA sale commitments | 1,954,699 | - | 1,954,699 |
| Total | 8,349,071 | - | 8,349,071 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|-----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty A | 457,623 | (457,623) | - | - |
| Counterparty B | 388 | - | - | 388 |
| Counterparty C | 129,755 | (129,755) | - | - |
| Counterparty D | 9,195 | (9,195) | - | - |
| Counterparty E | 111,771 | (111,771) | - | - |
| Counterparty F | 1,022,683 | - | - | 1,022,683 |
| Counterparty G | 977,349 | (413,465) | - | 563,884 |
| Counterparty H | 119,607 | (83,247) | - | 36,360 |
| Counterparty I | 455,463 | (455,463) | - | - |
| Counterparty J | 230,267 | (4,963) | - | 225,304 |
| Counterparty K | 1,538,149 | (1,439,246) | - | 98,903 |
| Counterparty M | 1,502,416 | (1,502,416) | - | - |
| Counterparty O | 19,813 | (10,691) | - | 9,122 |
| Counterparty Q | 16,533 | (3,212) | - | 13,321 |
| Counterparty R | 95,460 | (95,460) | - | - |
| Counterparty U | 1,399,144 | (220,735) | - | 1,178,409 |
| Counterparty AD | 263,455 | (6,058) | - | 257,397 |
| Total | 8,349,071 | (4,943,300) | - | 3,405,771 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Durable Companies 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 | 6,170,000 | - | 6,170,000 |
| Total | 6,170,000 | - | 6,170,000 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|------------|
| | \$ | \$ | \$ | \$ |
| Counterparty R | 6,170,000 | - | (6,170,000) | - |
| Total | 6,170,000 | - | (6,170,000) | - |

Wellington Durable Enterprises 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 | 3,081,000 | - | 3,081,000 |
| Total | 3,081,000 | - | 3,081,000 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|------------|
| | \$ | \$ | \$ | \$ |
| Counterparty R | 3,081,000 | - | (3,081,000) | - |
| Total | 3,081,000 | - | (3,081,000) | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 108 | - | 108 |
| Options purchased | 1,877 | - | 1,877 |
| Total | 1,985 | - | 1,985 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|--------------|
| | \$ | \$ | \$ | \$ |
| Counterparty A | 26 | - | - | 26 |
| Counterparty K | 1,877 | - | - | 1,877 |
| Counterparty M | 82 | - | - | 82 |
| Total | 1,985 | - | - | 1,985 |

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 | 391 | - | 391 |
| Total | 391 | - | 391 |

| Description | Net amounts of financial liabilities presented in the statement of financial position | Amount available to offset | Collateral pledged | Net amount |
|----------------|---|----------------------------|--------------------|------------|
| | \$ | \$ | \$ | \$ |
| Counterparty I | 391 | - | - | 391 |
| Total | 391 | - | - | 391 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

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 £ |
|---------------------------------------|---|--|---|
| Reverse repurchase agreements | 1,655,406 | - | 1,655,406 |
| Forward foreign exchange contracts | 73 | - | 73 |
| Total | 1,655,479 | - | 1,655,479 |

| Description | Net amounts of financial assets presented in the statement of financial position £ | Amount available to offset £ | Collateral received £ | Net amount £ |
|----------------|---|---------------------------------------|-----------------------------|--------------------|
| Counterparty R | 1,655,479 | - | (1,655,479) | - |
| Total | 1,655,479 | - | (1,655,479) | - |

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 | 1,976 | - | 1,976 |
| Total | 1,976 | - | 1,976 |

| Description | Net amounts of financial liabilities presented in the statement of financial position £ | Amount available to offset £ | Collateral pledged £ | Net amount £ |
|----------------|--|---------------------------------------|----------------------------|--------------------|
| Counterparty J | 1,976 | - | - | 1,976 |
| Total | 1,976 | - | - | 1,976 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

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 |
|------------------------------------|--|--|--|
| | \$ | \$ | \$ |
| Reverse repurchase agreements | 8,040,000 | - | 8,040,000 |
| Forward foreign exchange contracts | 4,407,690 | - | 4,407,690 |
| Total | 12,447,690 | - | 12,447,690 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|------------------|
| | \$ | \$ | \$ | \$ |
| Counterparty R | 12,447,690 | - | (8,200,800) | 4,246,890 |
| Total | 12,447,690 | - | (8,200,800) | 4,246,890 |

Wellington Emerging Markets Opportunities 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 | 4,433,000 | - | 4,433,000 |
| Total | 4,433,000 | - | 4,433,000 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|------------|
| | \$ | \$ | \$ | \$ |
| Counterparty R | 4,433,000 | - | (4,433,000) | - |
| Total | 4,433,000 | - | (4,433,000) | - |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Emerging Markets Systematic 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 \$ |
|-------------------------------|--|--|--|
| Reverse repurchase agreements | 703,000 | - | 703,000 |
| Total | 703,000 | - | 703,000 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty R | 703,000 | (95) | (702,905) | - |
| Total | 703,000 | (95) | (702,905) | - |

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 | 95 | - | 95 |
| Total | 95 | - | 95 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty R | 95 | (95) | - | - |
| Total | 95 | (95) | - | - |

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 \$ |
|------------------------------------|--|--|--|
| Reverse repurchase agreements | 11,840,000 | - | 11,840,000 |
| Forward foreign exchange contracts | 406,501 | - | 406,501 |
| Total | 12,246,501 | - | 12,246,501 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 12,246,501 | - | (12,076,800) | 169,701 |
| Total | 12,246,501 | - | (12,076,800) | 169,701 |

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 \$ |
|-------------------------------|--|--|--|
| Reverse repurchase agreements | 1,033,000 | - | 1,033,000 |
| Total | 1,033,000 | - | 1,033,000 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty R | 1,033,000 | - | (1,033,000) | - |
| Total | 1,033,000 | - | (1,033,000) | - |

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 | 230,736 | - | 230,736 |
| Total | 230,736 | - | 230,736 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Health Care 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 | 230,736 | (33,297) | - | 197,439 |
| Total | 230,736 | (33,297) | - | 197,439 |

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 | 33,297 | - | 33,297 |
| Total | 33,297 | - | 33,297 |

| Description | Net amounts of financial liabilities presented in the statement of financial position \$ | Amount available to offset \$ | Collateral pledged \$ | Net amount \$ |
|----------------|---|----------------------------------|--------------------------|------------------|
| Counterparty R | 33,297 | (33,297) | - | - |
| Total | 33,297 | (33,297) | - | - |

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 | 774,166 | - | 774,166 |
| Total | 774,166 | - | 774,166 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty R | 774,166 | - | - | 774,166 |
| Total | 774,166 | - | - | 774,166 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Global Impact 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 | 170,620 | - | 170,620 |
| Total | 170,620 | - | 170,620 |

| Description | Net amounts of financial liabilities presented in the statement of financial position | Amount available to offset | Collateral pledged | Net amount |
|----------------|---|----------------------------|--------------------|----------------|
| | \$ | \$ | \$ | \$ |
| Counterparty I | 129,854 | - | - | 129,854 |
| Counterparty O | 40,766 | - | - | 40,766 |
| Total | 170,620 | - | - | 170,620 |

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 |
|------------------------------------|--|--|--|
| | \$ | \$ | \$ |
| Reverse repurchase agreements | 3,133,000 | - | 3,133,000 |
| Forward foreign exchange contracts | 1,334,102 | - | 1,334,102 |
| Total | 4,467,102 | - | 4,467,102 |

| Description | Net amounts of financial assets presented in the statement of financial position | Amount available to offset | Collateral received | Net amount |
|----------------|--|----------------------------|---------------------|------------------|
| | \$ | \$ | \$ | \$ |
| Counterparty M | 1,051 | - | - | 1,051 |
| Counterparty R | 4,466,051 | - | (3,195,660) | 1,270,391 |
| Total | 4,467,102 | - | (3,195,660) | 1,271,442 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 46,734 | - | 46,734 |
| Total | 46,734 | - | 46,734 |

| Description | Net amounts of financial assets presented in the statement of financial position € | Amount available to offset € | Collateral received € | Net amount € |
|----------------|---|---------------------------------|--------------------------|-----------------|
| Counterparty R | 46,734 | (46,734) | - | - |
| Total | 46,734 | (46,734) | - | - |

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 | 1,062,308 | - | 1,062,308 |
| Total | 1,062,308 | - | 1,062,308 |

| Description | Net amounts of financial liabilities presented in the statement of financial position € | Amount available to offset € | Collateral pledged € | Net amount € |
|----------------|--|---------------------------------|-------------------------|------------------|
| Counterparty R | 1,062,308 | (46,734) | - | 1,015,574 |
| Total | 1,062,308 | (46,734) | - | 1,015,574 |

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 | 320 | - | 320 |
| Total | 320 | - | 320 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

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 | 320 | - | - | 320 |
| Total | 320 | - | - | 320 |

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 \$ |
|------------------------------------|---|---|---|
| Reverse repurchase agreements | 3,517,000 | - | 3,517,000 |
| Forward foreign exchange contracts | 1,229 | - | 1,229 |
| Options purchased | 153,437 | - | 153,437 |
| Credit default swaps | 14,973 | - | 14,973 |
| Total | 3,686,639 | - | 3,686,639 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|---|-------------------------------|------------------------|---------------|
| Counterparty E | 17 | (17) | - | - |
| Counterparty K | 14,973 | (14,973) | - | - |
| Counterparty M | 153,597 | (71,260) | - | 82,337 |
| Counterparty O | 190 | (190) | - | - |
| Counterparty R | 3,517,862 | (752) | (3,517,110) | - |
| Total | 3,686,639 | (87,192) | (3,517,110) | 82,337 |

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 | 18,564 | - | 18,564 |
| Options written | 65,385 | - | 65,385 |
| Credit default swaps | 57,688 | - | 57,688 |
| Total return swaps | 2,471 | - | 2,471 |
| Total | 144,108 | - | 144,108 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Dynamic Diversified 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 | 5,549 | - | - | 5,549 |
| Counterparty C | 3,801 | - | - | 3,801 |
| Counterparty E | 1,893 | (17) | - | 1,876 |
| Counterparty I | 502 | - | - | 502 |
| Counterparty K | 60,159 | (14,973) | (45,186) | - |
| Counterparty M | 71,260 | (71,260) | - | - |
| Counterparty O | 192 | (190) | - | 2 |
| Counterparty R | 752 | (752) | - | - |
| Total | 144,108 | (87,192) | (45,186) | 11,730 |

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 \$ |
|------------------------------------|--|--|--|
| Reverse repurchase agreements | 2,263,000 | - | 2,263,000 |
| Forward foreign exchange contracts | 450 | - | 450 |
| Total | 2,263,450 | - | 2,263,450 |

| Description | Net amounts of financial assets presented in the statement of financial position \$ | Amount available to offset \$ | Collateral received \$ | Net amount \$ |
|----------------|--|----------------------------------|---------------------------|------------------|
| Counterparty R | 2,263,450 | (161) | (2,263,289) | - |
| Total | 2,263,450 | (161) | (2,263,289) | - |

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 | 32,748 | - | 32,748 |
| Credit default swaps | 5,364 | - | 5,364 |
| Total | 38,112 | - | 38,112 |

Wellington Management Funds (Ireland) plc

Notes to the financial statements (continued)

December 31, 2020

12. Financial derivative instruments and other financial instruments (continued)

Offsetting (continued)

Wellington Multi-Asset Total Return 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 | 10,280 | - | - | 10,280 |
| Counterparty C | 6,680 | - | - | 6,680 |
| Counterparty E | 7,748 | - | - | 7,748 |
| Counterparty I | 9,878 | - | - | 9,878 |
| Counterparty R | 161 | (161) | - | - |
| Counterparty Z | 3,365 | - | - | 3,365 |
| Total | 38,112 | (161) | - | 37,951 |

13. Approval of the financial statements

The Directors approved the financial statements on April 22, 2021.

Wellington Management Funds (Ireland) plc

Appendix 1 UCITS V Remuneration report (unaudited)

December 31, 2020

Wellington Management Funds (Ireland) plc (the “Company”) is an open ended umbrella investment company with variable capital and with segregated liability between its sub-funds and is authorised and regulated in Ireland by the Central Bank of Ireland. The Company believes that Wellington Management 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 the Company, and (iv) aligns the interests of the Company’s staff/Wellington Group’s staff with those of the sub-funds established by the Company (“Funds”) and their underlying investors. These beliefs are consistent with the remuneration principles applied throughout the Wellington Group, which manages assets for a wide variety of clients and commingled funds in a variety of structures and jurisdictions.

This document sets out the principles on which the Company’s remuneration policy is based, the Company’s remuneration policy, and the Company’s practices aimed at ensuring that its remuneration approach is consistent with the applicable regulatory requirements and the above-mentioned principles.

Remuneration Policy

Application of the Policy

Compliance with Regulatory Requirements

The Company is a self-managed undertaking for collective investment in transferable securities (“UCITS”) authorised pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI. No. 352 of 2011) (as amended) (the “UCI Law”). Consistent with remuneration requirements of the UCI Law, the Company applies remuneration policies, practices and procedures that are consistent with and promote sound and effective risk management and do not encourage inappropriate risk taking. Further, these policies and practices are designed to ensure that they do not impair compliance with the Company’s duty to act in the best interests of the Funds and include measures to ensure that conflicts of interest are prevented or appropriately managed.

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 Company, (ii) aligns with the business strategy, objectives, values and interests of the Company, and the interests of the Funds, (iii) is appropriate given the size, internal organisation, nature, scope and complexity of the business of the Company 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 UCI Law.

Specific requirements (including the payout process rules and the requirement that the Company establish a remuneration committee) 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/thresholds applicable in Ireland or, in the absence of any such standards, in other Member States,¹ provided such requirements are not believed necessary to (i) promote sound and effective risk management, (ii) act in the best interests of the Company or the Funds, or (iii) reward individual and functional team achievement.

Independence

The remuneration of employees involved in control functions will be determined as independently as possible from business units controlled, in accordance with the achievement of objectives linked to relevant functions.²

Identified Staff

The beliefs and general principles set forth in this policy apply to all of the Company’s staff, but the payout process set forth below applies only to Company 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 the Funds (collectively “Identified Staff”). In assessing the universe of Identified Staff, the Company will determine whether the activities of each member of the Identified Staff could have a significant impact on the Funds’ results or balance sheet, and/or performance of the Funds, and the Company may consider other relevant factors.

¹ In light of ‘need’ identified in ESMA guidance, to preserve a level playing field among UCITS and jurisdictions.

² Full independence is not possible, as remuneration is ultimately linked to performance of the Company as a whole.

Wellington Management Funds (Ireland) plc

Appendix 1 UCITS V Remuneration report (unaudited) (continued)

December 31, 2020

Remuneration Policy (continued)

Application of the Policy (continued)

Relevant Remuneration

This policy applies to all forms of payment of salaries, discretionary payments, and pension benefits, by the Company to Identified Staff, including any transfer of Funds' shares, in relation to services rendered by Identified Staff for the benefit of the applicable Funds. This policy does not apply to payments from Wellington Group entities (including partnership distributions), but the Wellington Group will not design remuneration practices intended to circumvent the requirements of the UCI Law.

Policy specifics

The following provisions are designed to ensure compliance with the remuneration requirements of the UCI Law, and related directives, regulation and guidance.

Guarantees and Early Termination

The Company will not normally offer guaranteed bonuses. The Company 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, the Company will assess the performance of the individual (including by reference to financial and non-financial criteria) and of the Fund concerned, along with the relevant risks and the overall results of the Company.

Performance will be assessed in a multi-year framework appropriate to the holding period recommended to investors in the Funds, to ensure that the assessment is based on longer-term performance of the Funds and their investment risks and that the payment of performance-based compensation is spread over a period taking into account the holding period recommended to investors in the Funds. 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.

Payout Process

1. Fixed/Variable Balance: Fixed and variable components of remuneration will be appropriately balanced, and fixed compensation will represent a 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 sustainable given the financial situation of the Company, and justified given performance of 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, a substantial portion (at least 50%) of variable remuneration will consist of units or shares of the Funds concerned or unit/share-linked non-cash instruments. The instruments granted in accordance with the above will be subject to an appropriate retention policy, designed to align Identified Staff incentives with interests of the Funds.

3. Variable Remuneration Deferral:

- A substantial portion (at least 40%) of variable remuneration will be deferred over an appropriate period, in view of the recommended investment holding period of the Funds concerned and aligned with the nature of the risks of the Funds in question. Variable remuneration including any deferred portion should be paid or vest only if it is justified according to the performance of the Funds and the individual concerned.
- This period shall be at least 3 years for the Funds.
- If variable remuneration is particularly high, at least 60% will be deferred.
- remuneration will generally be considerably contracted where negative financial performance of the relevant Funds occurs, taking into account current compensation and reductions in payouts previously earned.

4. Discretionary Pension Benefits: The Company's policy should be in line with the business, strategy, objectives, values and long-term interests of the Funds. If the Company is aware of Identified Staff leaving the Company before retirement, any discretionary pension benefits contributed by the Company will be held by the Company for a period of 5 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 5 year retention period.

5. Hedging: Identified Staff subject to the payout process rules must undertake not to use personal hedging or remuneration and liability related insurance to undermine the risk alignment effects of their remuneration arrangements.

Wellington Management Funds (Ireland) plc

Appendix 1 UCITS V Remuneration report (unaudited) (continued)

December 31, 2020

Remuneration Policy (continued)

Policy specifics (continued)

Delegates

When delegating portfolio management or risk management activities and where the remuneration rules would otherwise be circumvented, the Company will ensure that (i) the delegates are subject to regulatory requirements on remuneration deemed equally as effective as those applicable under the ESMA Guidelines on Sound Remuneration Policies Under UCITS (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.

Responsibility and Oversight

WMF Global Management together with the Board of the Company ("the Board") and the Executive Committee of Designated Persons ("the Executive Committee") are responsible for overseeing the Policy. The Policy shall be reviewed and updated at least annually, and more frequently as needed, and as applicable will be submitted to the Executive Committee and the Board for approval at least annually. This policy will be subject to central and independent internal review for compliance at least annually.

Remuneration Committee

Given the internal organisation of the Company as a self-managed UCITS with a Board of Directors and no other employees, it is not currently considered proportionate for the Company to set up a Remuneration Committee. The Company will establish a remuneration committee if at any point it deems such establishment proportionate to oversee implementation of this policy with respect to decisions with risk implications relating to the Company and the Funds managed by the Company.

Adoption and annual review of the policy

The Company's remuneration policy was adopted by the Board of Directors on February 11, 2016. The latest annual review occurred on November 12, 2020. The Board of Directors is satisfied that the Company's remuneration policies are designed to be consistent with the UCITS Regulations.

Remuneration disclosure

The Company does not have staff or employees other than the Directors. The Directors of the Company who are separately employed by Wellington Management Company LLP, or its affiliated entities, do not receive remuneration from the Company for acting in their capacity as Directors. Only three members of the Board of Directors are remunerated for their activities and receive an annual fixed fee. The Directors do not receive performance-based or variable remuneration. The annual fixed fees payable to such members of the Board of Directors who are remunerated for their activities are set at a level based on considerations including, without limitation, the market rate, the qualifications and contribution required in view of the nature, scale and complexity of the Company's activities, the extent of the responsibilities and the number of board meetings and is subject to review from time to time. The aggregate amount of remuneration paid to those Directors who are eligible to receive payment for their role as Directors of the Company for the financial year was USD183,630.

Quantitative remuneration disclosure

The Company is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with Wellington's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops Wellington may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other Wellington funds disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Company; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Funds.

All individuals included in the aggregated figures disclosed are rewarded in line with Wellington's remuneration policy for their responsibilities across the relevant Wellington business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Funds is included in the aggregate figures disclosed.

December 31, 2020

Quantitative remuneration disclosure (continued)

Members of staff of affiliated entities and senior management of the Company typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions across the broader Wellington group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Funds according to an objective apportionment methodology which acknowledges the multiple-service nature of the Funds. Accordingly the figures are not representative of any individual's actual remuneration or their remuneration structure.

The Company has no staff, therefore the total remuneration awarded by the Company to its staff is nil for the financial years ended December 31, 2020 and December 31, 2019.

The amount of the aggregate remuneration awarded by the Company, which has been attributed to its Funds in respect of the financial year ended December 31, 2020, to senior management was USD 0.17m and to other members of staff whose actions have a material impact on the risk profile of the Funds was USD 8.94m.

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (unaudited)

December 31, 2020

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, 2020, 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, 2020

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 Global Impact Bond Fund | USD | 7,413,000 | 6.95 | USD | - | - |
| Wellington Opportunistic Fixed Income Fund | USD | - | - | USD | 130,765,000 | 17.49 |
| Wellington Emerging Market Development Fund | USD | - | - | USD | 144,964 | 0.05 |
| Wellington Global Impact Fund | USD | - | - | CAD | 329,405 | 0.04 |
| Wellington Dynamic Diversified Income Fund | USD | 978,000 | 7.07 | USD | 1,200,000 | 8.68 |

2a). Top 10 counterparties used for the reverse repurchase agreements held as at December 31, 2020*

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, 2020, 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, 2020*

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.

| <u>Fund name</u> | <u>Counterparty name</u> | <u>Currency</u> | <u>Gross value of outstanding assets</u> | <u>Gross value of outstanding liabilities</u> |
|---|--------------------------|-----------------|--|---|
| Wellington Opportunistic Fixed Income Fund | BNP Paribas | USD | - | 103,340,000 |
| | Goldman Sachs | USD | - | 10,760,000 |
| | JPMorgan Chase | USD | 13,040,000 | - |
| | Morgan Stanley | USD | 775,000 | 2,850,000 |
| Wellington Emerging Market Development Fund | Goldman Sachs | USD | 144,964 | - |
| Wellington Global Impact Fund | Goldman Sachs | CAD | 113,928 | 195,555 |
| | Royal Bank of Canada | CAD | - | 19,922 |
| Wellington Dynamic Diversified Income Fund | Barclays Bank | USD | 1,200,000 | - |

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (unaudited) (continued) (continued)

December 31, 2020

2b). Top 10 counterparties used for the total return swaps held as at December 31, 2020* (continued)

| Counterparty name | Country of establishment |
|----------------------|--------------------------|
| Barclays Bank | United Kingdom |
| BNP Paribas | France |
| Goldman Sachs | United States |
| JPMorgan Chase | United States |
| Morgan Stanley | United States |
| Royal Bank of Canada | United Kingdom |

* This list is a complete list of the counterparties for the total return swaps held as at December 31, 2020.

3. Settlement/clearing for each reverse repurchase agreement and total return swap

Bi-Lateral.

4. Maturity tenor of the SFTs and total return swaps

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, 2020

The maturity of all reverse repurchase agreements held on the relevant Funds as at December 31, 2020 is January 4, 2021 therefore the maturity tenor is between 1 day to 1 week.

4b). Maturity tenor of total return swaps held as at December 31, 2020

| | Wellington Opportunistic Fixed Income Fund USD | Wellington Emerging Market Development Fund USD | Wellington Global Impact Fund CAD | Wellington Dynamic Diversified Income Fund USD |
|--------------------|--|--|--|--|
| 1 week to 1 month | - | - | 4,760 | - |
| 1 to 3 months | 43,345,000 | - | 48,104 | - |
| 3 months to 1 year | 87,420,000 | 144,964 | 276,541 | 1,200,000 |

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, 2020

| | | Greater than 1 year |
|--|-----|---------------------|
| Wellington Global Impact Bond Fund | USD | 7,561,260 |
| Wellington Dynamic Diversified Income Fund | USD | 997,560 |

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, 2020.

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 | 760,000 | 530,000 |

5d). Maturity tenor of collateral pledged in respect of total return swaps

| | Wellington Opportunistic Fixed Income Fund USD |
|---------------|---|
| Open Maturity | 2,175,768 |

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (unaudited) (continued) (continued)

December 31, 2020

6a). Listed below are the type, quality and currency of collateral received in respect of reverse repurchase agreements as at December 31, 2020

| | Counterparty | Value of collateral received | Rating (S&P) | Currency | Type |
|--|--------------------------|------------------------------|--------------|----------|-------|
| Wellington Global Impact Bond Fund | State Street Corporation | 7,561,260 | AA- | USD | Bonds |
| Wellington Dynamic Diversified Income Fund | State Street Corporation | 997,560 | AA- | USD | Bonds |

6b). Listed below are the type, quality and currency of collateral pledged in respect of reverse repurchase agreements as December 31, 2020

There were no collateral amounts pledged in respect of reverse repurchase agreements held as at December 31, 2020.

6c). Listed below are the type, quality and currency of collateral received in respect of total return swaps as at December 31, 2020

| | Counterparty | Value of collateral received | Rating | Currency | Type |
|---|----------------|------------------------------|--------|----------|------|
| Wellington Opportunistic Fixed Income Fund | JPMorgan Chase | 760,000 | N/A | USD | Cash |
| Wellington Emerging Market Development Fund | Goldman Sachs | 530,000 | 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, 2020

| | Counterparty | Value of collateral pledged | Rating | Currency | Type |
|--|--------------|-----------------------------|--------|----------|------|
| Wellington Opportunistic Fixed Income Fund | BNP Paribas | 2,175,768 | 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, 2020.

8a). Safe-keeping of collateral received in respect of SFTs

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, 2020 was held with State Street Bank and Trust Company.

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 Opportunistic Fixed Income Fund | | |
| BNP Paribas | 2,175,768 | 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 | (19,942) | 1,925,131 | - | 1,905,189 |
| Wellington Emerging Market Development Fund | USD | (4,876) | 198,084 | - | 193,208 |
| Wellington Global Impact Fund | USD | (96,766) | 5,070,849 | - | 4,974,083 |
| Wellington Dynamic Diversified Income Fund | USD | (14,368) | 33,048 | - | 18,680 |

* Costs incurred in relation to total return swaps are not separately identifiable for disclosure within the financial statements.

Wellington Management Funds (Ireland) plc

Appendix 2 Securities financing transactions regulations (unaudited) (continued) (continued)

December 31, 2020

9b). Returns and costs of reverse repurchase agreements

| | Currency | Net interest income/expense | Gains/ losses | Costs incurred* | Net returns |
|--|----------|--------------------------------|------------------|--------------------|----------------|
| Wellington Global Impact Bond Fund | USD | 7,553 | - | - | 7,553 |
| Wellington Dynamic Diversified Income Fund | USD | 10,817 | - | - | 10,817 |

* 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, 2020
Wellington Blended Opportunistic Emerging Markets Debt Fund

Largest purchases

| | | |
|-----------|----------------------|---|
| \$ | 53,683,130 | China Government Bond 2.68%, 21/05/2030 |
| | 28,104,881 | Peru Government Bond, 6.950%, 12/08/2031 |
| | 19,801,295 | Russia Federal Bond - OFZ, 7.650%, 10/04/2030 |
| | 19,390,088 | Mexico Bonos, 8.500%, 31/05/2029 |
| | 18,966,750 | Russia Foreign Bond - Eurobond, 4.375%, 21/03/2029 |
| | 17,599,545 | Ukraine Government International Bond 7.25%, 15/03/2033 |
| | 17,256,151 | Indonesia Treasury Bond, 7.000%, 15/09/2030 |
| | 14,545,264 | Mexico Bonos, 7.750%, 23/11/2034 |
| | 14,130,082 | United States Treasury Bill, zero coupon, 23/04/2020 |
| | 13,807,431 | Colombia TES, 7.000%, 30/06/2032 |
| | 13,782,275 | Indonesia Treasury Bond, 8.375%, 15/03/2034 |
| | 13,610,859 | China Government Bond, 3.130%, 21/11/2029 |
| | 13,339,077 | China Government Bond, 3.250%, 06/06/2026 |
| | 13,150,043 | Russia Federal Bond - OFZ, 7.950%, 07/10/2026 |
| | 12,997,896 | South Africa Government Bond, 8.250%, 31/03/2032 |
| | 12,408,580 | Dominican Republic International Bond, 5.950%, 25/01/2027 |
| | 11,787,878 | Panama Government International Bond, 7.125%, 29/01/2026 |
| | 11,747,191 | Morocco Government International Bond, 1.500%, 27/11/2031 |
| | 11,592,610 | Mexico Bonos, 10.000%, 20/11/2036 |
| | 11,299,897 | Hungary Government Bond, 1.750%, 26/10/2022 |
| | 946,461,353 | Other purchases |
| \$ | 1,289,462,276 | Total purchases |

Largest sales

| | | |
|-----------|--------------------|--|
| \$ | 12,337,350 | Russia Foreign Bond - Eurobond, 5.100%, 28/03/2035 |
| | 11,075,105 | Mexico Bonos, 8.500%, 31/05/2029 |
| | 8,595,486 | Indonesia Treasury Bond, 8.250%, 15/05/2029 |
| | 8,553,997 | Petroleos Mexicanos, 7.690%, 23/01/2050 |
| | 8,402,575 | Qatar Government International Bond, 5.103%, 23/04/2048 |
| | 7,671,580 | Colombia Government International Bond, 3.000%, 30/01/2030 |
| | 6,922,630 | Croatia Government International Bond, 5.500%, 04/04/2023 |
| | 6,283,839 | Uruguay Government International Bond, 3.875%, 02/07/2040 |
| | 5,838,050 | Russia Foreign Bond - Eurobond, 4.375%, 21/03/2029 |
| | 5,833,772 | Mexico Government International Bond, 4.500%, 22/04/2029 |
| | 5,571,565 | Indonesia Treasury Bond, 9.000%, 15/03/2029 |
| | 5,498,676 | Croatia Government International Bond, 2.750%, 27/01/2030 |
| | 5,381,476 | Russia Federal Bond - OFZ, 6.900%, 23/05/2029 |
| | 5,313,798 | Romania Government International Bond, 4.000%, 14/02/2051 |
| | 5,115,849 | Egypt Government International Bond, 7.600%, 01/03/2029 |
| | 5,087,430 | Egypt Government Bond, 16.100%, 07/05/2029 |
| | 4,971,452 | Ghana Government International Bond, 7.625%, 16/05/2029 |
| | 4,823,402 | Hungary Government International Bond, 5.750%, 22/11/2023 |
| | 4,651,277 | Romania Government International Bond, 3.875%, 29/10/2035 |
| | 4,421,272 | Turkey Government International Bond, 4.875%, 09/10/2026 |
| | 383,927,314 | Other sales |
| \$ | 516,277,895 | 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, 2020*
Wellington Emerging Local Debt Fund

| Largest purchases | | | Largest sales | | |
|-------------------|----------------------|--|---------------|----------------------|---|
| \$ | 93,941,593 | Mexico Bonos, 8.500%, 31/05/2029 | \$ | 116,221,844 | Mexico Bonos, 8.500%, 31/05/2029 |
| | 89,465,057 | China Government Bond 2.68% 21/05/2030 | | 65,287,583 | Mexico Bonos, 7.750%, 29/05/2031 |
| | 57,493,126 | Mexico Bonos, 7.750%, 29/05/2031 | | 59,468,627 | Mexico Bonos, 10.000%, 05/12/2024 |
| | 57,431,773 | South Africa Government Bond, 8.000%, 31/01/2030 | | 42,627,805 | International Finance Corporation, 7.500%, 18/01/2028 |
| | 51,951,046 | South Africa Government Bond, 8.250%, 31/03/2032 | | 41,886,980 | Colombia TES, 7.500%, 26/08/2026 |
| | 49,000,537 | China Government Bond, 3.130%, 21/11/2029 | | 41,741,567 | South Africa Government Bond, 8.000%, 31/01/2030 |
| | 47,665,378 | Mexico Bonos, 10.000%, 05/12/2024 | | 40,717,034 | Turkey Government Bond, 10.700%, 17/02/2021 |
| | 45,504,060 | Russia Federal Bond - OFZ, 7.650%, 10/04/2030 | | 37,653,865 | Peru Government Bond, 6.950%, 12/08/2031 |
| | 40,637,641 | Colombia TES, 7.250%, 18/10/2034 | | 37,004,920 | Russia Federal Bond - OFZ, 7.150%, 12/11/2025 |
| | 37,162,309 | Colombia TES, 5.750%, 03/11/2027 | | 36,545,202 | Indonesia Treasury Bond, 7.000%, 15/09/2030 |
| | 32,913,416 | South Africa Government Bond, 7.000%, 28/02/2031 | | 36,314,552 | Mexico Bonos, 8.500%, 18/11/2038 |
| | 32,295,006 | Mexico Bonos, 8.500%, 18/11/2038 | | 35,651,022 | Colombia TES, 5.750%, 03/11/2027 |
| | 30,664,404 | Russia Federal Bond - OFZ, 7.050%, 19/01/2028 | | 34,314,027 | South Africa Government Bond, 7.000%, 28/02/2031 |
| | 29,212,470 | Indonesia Treasury Bond, 7.000%, 15/09/2030 | | 33,382,980 | Indonesia Treasury Bond, 7.500%, 15/06/2035 |
| | 28,680,258 | Russia Federal Bond - OFZ, 6.000%, 06/10/2027 | | 30,224,400 | South Africa Government Bond, 8.250%, 31/03/2032 |
| | 28,321,730 | Bonos de la Tesoreria de la Republica en Pesos, 4.700%, 01/09/2030 | | 29,934,450 | Colombia TES, 6.000%, 28/04/2028 |
| | 26,626,020 | Indonesia Treasury Bond, 6.500%, 15/02/2031 | | 29,901,194 | Bonos de la Tesoreria de la Republica en Pesos, 4.700%, 01/09/2030 |
| | 26,428,116 | Russia Federal Bond - OFZ, 7.150%, 12/11/2025 | | 28,034,660 | Russia Federal Inflation Linked Bond, 2.500%, 02/02/2028 |
| | 26,348,748 | Peru Government Bond, 6.950%, 12/08/2031 | | 26,639,764 | Egypt Government Bond, 16.100%, 07/05/2029 |
| | 26,305,718 | China Development Bank, 3.090%, 18/06/2030 | | 26,110,807 | Indonesia Treasury Bond, 8.375%, 15/03/2034 |
| | 23,260,462 | European Bank for Reconstruction & Development, zero coupon, 10/11/2030 | | 25,593,552 | Malaysia Government Bond, 3.889%, 31/07/2020 |
| | 22,788,488 | Colombia TES, 7.750%, 18/09/2030 | | 25,481,899 | India Government Bond, 7.320%, 28/01/2024 |
| | 22,478,798 | Colombia TES, 7.250%, 26/10/2050 | | 25,479,228 | South Africa Government Bond, 10.500%, 21/12/2026 |
| | 22,212,743 | Romania Government Bond, 4.150%, 26/01/2028 | | 25,398,501 | Russia Federal Bond - OFZ, 7.400%, 17/07/2024 |
| | 21,716,866 | Hungary Government International Bond, 1.625%, 28/04/2032 | | 24,428,553 | Russia Federal Bond - OFZ, 7.950%, 07/10/2026 |
| | 21,435,792 | European Bank for Reconstruction & Development, zero coupon, 18/02/2028 | | 24,393,099 | Peru Government Bond, 5.940%, 12/02/2029 |
| | 20,996,417 | South Africa Government Bond, 8.875%, 28/02/2035 | | 24,137,458 | South Africa Government Bond, 6.250%, 31/03/2036 |
| | 20,988,784 | Malaysia Government Bond, 3.620%, 30/11/2021 | | 23,828,167 | South Africa Government Bond, 7.750%, 28/02/2023 |
| | 20,904,580 | China Government Bond, 3.250%, 06/06/2026 | | | |
| | 978,429,720 | Other purchases | | 1,348,956,385 | Other sales |
| \$ | 2,033,261,056 | Total purchases | \$ | 2,377,360,125 | 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, 2020*
Wellington Emerging Local Debt Advanced Beta Fund

| Largest purchases | | | Largest sales | | |
|-------------------|--------------------|--|---------------|-------------------|--|
| \$ | 7,968,163 | Bonos de la Tesoreria de la Republica en Pesos, 5.000%, 01/03/2035 | \$ | 3,571,573 | Mexico Bonos, 6.500%, 10/06/2021 |
| | 7,549,100 | Mexico Bonos, 8.000%, 07/12/2023 | | 2,470,335 | Turkey Government Bond, 11.000%, 02/03/2022 |
| | 6,506,780 | Peru Government Bond, 6.950%, 12/08/2031 | | 2,157,281 | Mexico Bonos, 8.000%, 07/12/2023 |
| | 6,222,617 | Indonesia Treasury Bond, 8.375%, 15/03/2024 | | 2,025,163 | South Africa Government Bond, 10.500%, 21/12/2026 |
| | 5,343,631 | China Government Bond, 3.250%, 06/06/2026 | | 1,775,012 | South Africa Government Bond, 8.875%, 28/02/2035 |
| | 5,258,263 | Romania Government Bond, 5.000%, 12/02/2029 | | 1,526,673 | India Government Bond, 7.680%, 15/12/2023 |
| | 4,820,681 | South Africa Government Bond, 8.875%, 28/02/2035 | | 1,521,960 | Hungary Government Bond, 3.000%, 21/08/2030 |
| | 4,643,238 | Romania Government Bond, 5.850%, 26/04/2023 | | 1,496,295 | Peru Government Bond, 5.700%, 12/08/2024 |
| | 4,619,438 | South Africa Government Bond, 8.750%, 31/01/2044 | | 1,102,367 | Colombia TES, 7.000%, 04/05/2022 |
| | 4,500,609 | Indonesia Treasury Bond, 7.000%, 15/09/2030 | | 952,750 | Colombia TES, 11.000%, 24/07/2020 |
| | 4,290,352 | China Government Bond, 2.240%, 05/03/2023 | | 920,319 | Russia Federal Bond - OFZ, 7.600%, 14/04/2021 |
| | 3,553,763 | Malaysia Government Bond, 3.478%, 14/06/2024 | | 745,835 | Romania Government Bond, 5.850%, 26/04/2023 |
| | 3,445,631 | India Government Bond, 7.680%, 15/12/2023 | | 742,686 | Poland Government Bond, 2.500%, 25/07/2027 |
| | 3,139,042 | Thailand Government Bond, 3.625%, 16/06/2023 | | 680,084 | Colombia TES, 7.750%, 18/09/2030 |
| | 3,104,626 | Philippines Government Bond, 3.625%, 09/09/2025 | | 583,845 | Indonesia Treasury Bond, 8.250%, 15/07/2021 |
| | 3,085,729 | India Government Bond, 7.260%, 14/01/2029 | | 494,135 | India Government Bond, 7.800%, 11/04/2021 |
| | 2,693,858 | India Government Bond, 7.590%, 11/01/2026 | | 483,081 | Russia Federal Bond - OFZ, 7.000%, 25/01/2023 |
| | 2,631,149 | China Government Bond 2.68% 21/05/2030 | | 451,346 | Russia Federal Bond - OFZ, 7.750%, 16/09/2026 |
| | 2,601,488 | Egypt Government Bond, 14.196%, 07/07/2023 | | 327,224 | Turkey Government Bond, 7.100%, 08/03/2023 |
| | 2,363,987 | Poland Government Bond, 4.000%, 25/10/2023 | | 285,743 | Bonos de la Tesoreria de la Republica en Pesos, 6.000%, 01/03/2022 |
| | 2,109,329 | Malaysia Government Bond, 3.480%, 15/03/2023 | | 179,519 | Other sales |
| | 2,080,845 | Bonos de la Tesoreria de la Republica en Pesos, 2.800%, 01/10/2033 | | | |
| | 1,936,866 | Russia Federal Bond - OFZ, 6.900%, 23/05/2029 | | | |
| | 1,848,010 | Hungary Government Bond, 3.000%, 21/08/2030 | | | |
| | 1,776,697 | Thailand Government Bond, 3.775%, 25/06/2032 | | | |
| | 1,725,697 | Russia Federal Bond - OFZ, 7.750%, 16/09/2026 | | | |
| | 1,605,394 | Poland Government Bond, 2.500%, 25/07/2027 | | | |
| | 1,597,376 | Bonos de la Tesoreria de la Republica en Pesos, 4.500%, 01/03/2026 | | | |
| | 1,517,280 | Colombia TES, 7.750%, 18/09/2030 | | | |
| | 1,483,529 | Russian Federal Bond - OFZ, 7.000%, 16/08/2023 | | | |
| | 1,443,237 | Thailand Government Bond, 2.125%, 17/12/2026 | | | |
| | 1,423,782 | China Government Bond, 1.990%, 09/04/2025 | | | |
| | 1,370,049 | Mexico Bonos, 7.500%, 03/06/2027 | | | |
| | 1,333,657 | Romania Government Bond, 5.800%, 26/07/2027 | | | |
| | 14,150,975 | Other purchases | | | |
| \$ | 125,744,868 | Total purchases | \$ | 24,493,226 | 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, 2020*
Wellington Euro High Yield Bond Fund

Largest purchases

| | | |
|---|--------------------|--|
| € | 1,977,795 | Virgin Media Secured Finance Plc, 4.125%, 15/08/2030 |
| | 1,931,630 | Cinemark Holdings Incorporated, 4.500%, 15/08/2025 |
| | 1,720,000 | IQVIA Incorporated, 2.875%, 15/06/2028 |
| | 1,616,162 | Picasso Finance Sub Incorporated, 6.125%, 15/06/2025 |
| | 1,414,721 | Istanbul Buyuksehir Belediyesi, 6.375%, 09/12/2025 |
| | 1,406,392 | Trivium Packaging Finance BV, 3.750%, 15/08/2026 |
| | 1,334,180 | Black Knight InfoServ LLC, 3.625%, 01/09/2028 |
| | 1,210,991 | eG Global Finance Plc, 6.250%, 30/10/2025 |
| | 1,185,065 | OCI NV, 3.125%, 01/11/2024 |
| | 1,157,306 | Petrobras Global Finance BV, 5.600%, 03/01/2031 |
| | 1,147,050 | Scientific Games International Incorporated, 5.500%, 15/02/2026 |
| | 1,120,725 | IPD 3 BV, 4.500%, 15/07/2022 |
| | 1,104,517 | CPUK Finance Limited, 6.500%, 28/08/2026 |
| | 1,101,079 | Eircom Finance DAC, 2.625%, 15/02/2027 |
| | 1,084,514 | Heathrow Finance Plc, 3.875%, 01/03/2027 |
| | 1,075,578 | Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/2028 |
| | 1,060,550 | International Consolidated Airlines Group SA, 0.500%, 04/07/2023 |
| | 1,059,982 | Bausch Health Companies Incorporated, 4.500%, 15/05/2023 |
| | 1,015,964 | Autostrade per l'Italia SpA, 1.750%, 26/06/2026 |
| | 1,015,931 | Aramark Services Incorporated, 6.375%, 01/05/2025 |
| | 116,002,535 | Other purchases |
| € | 141,742,667 | Total purchases |

Largest sales

| | | |
|---|-------------------|---|
| € | 2,478,039 | Cinemark Holdings Incorporated, 4.500%, 15/08/2025 |
| | 1,621,309 | Picasso Finance Sub Incorporated, 6.125%, 15/06/2025 |
| | 1,127,053 | Petrobras Global Finance BV, 5.600%, 03/01/2031 |
| | 1,046,047 | FCE Bank Plc, 1.134%, 10/02/2022 |
| | 1,042,864 | Virgin Media Secured Finance Plc, 4.125%, 15/08/2030 |
| | 1,005,500 | OI European Group BV, 2.875%, 15/02/2025 |
| | 1,001,863 | Aramark Services Incorporated, 6.375%, 01/05/2025 |
| | 1,000,000 | Axalta Coating Systems Dutch Holding B BV, 3.750%, 15/01/2025 |
| | 997,425 | WMG Acquisition Corporation, 2.750%, 15/07/2028 |
| | 967,995 | Altice France SA, 7.375%, 01/05/2026 |
| | 961,248 | Ford Motor Credit Company LLC, 5.125%, 16/06/2025 |
| | 953,315 | WESCO Distribution Incorporated, 7.125%, 15/06/2025 |
| | 948,420 | Cellnex Telecom SA, 2.375%, 16/01/2024 |
| | 948,253 | Ryanair Designated Activity Company, 2.875%, 15/09/2025 |
| | 948,000 | Fiat Chrysler Automobiles NV, 4.500%, 07/07/2028 |
| | 947,205 | IQVIA Incorporated, 3.500%, 15/10/2024 |
| | 932,590 | EQM Midstream Partners LP, 5.500%, 15/07/2028 |
| | 925,785 | Abertis Infraestructuras SA, 2.250%, 29/03/2029 |
| | 924,111 | Autostrade per l'Italia SpA, 1.750%, 26/06/2026 |
| | 923,899 | Carnival Corporation, 9.875%, 01/08/2027 |
| | 916,154 | Nationwide Building Society, 5.875%, 31/12/2099 |
| | 894,688 | CeramTec BondCo GmbH, 5.250%, 15/12/2025 |
| | 892,377 | Vodafone Group Plc, 7.000%, 04/04/2079 |
| | 875,250 | IQVIA Incorporated, 2.875%, 15/06/2028 |
| | 872,312 | Piaggio & C SpA, 3.625%, 30/04/2025 |
| | 862,595 | Metro Bank Plc, 9.500%, 08/10/2025 |
| | 856,762 | Smurfit Kappa Acquisitions ULC, 2.875%, 15/01/2026 |
| | 853,995 | Southwest Airlines Company, 1.250%, 01/05/2025 |
| | 853,200 | EDP - Energias de Portugal SA, 4.496%, 30/04/2079 |
| | 843,254 | Plains All American Pipeline LP, 3.550%, 15/12/2029 |
| | 53,509,647 | Other sales |
| € | 83,931,155 | 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, 2020*
Wellington Global Bond Fund

| Largest purchases | | | Largest sales | | |
|-------------------|---------------|---|---------------|---------------|--|
| \$ | 92,745,474 | United States Treasury Note, 2.000%, 15/08/2025 | \$ | 62,738,373 | United States Treasury Note, 2.500%, 15/05/2024 |
| | 43,747,304 | United States Treasury Bill, zero coupon, 08/09/2020 | | 57,420,793 | United States Treasury Note, 2.000%, 15/08/2025 |
| | 42,548,410 | United States Treasury Bill, zero coupon, 07/07/2020 | | 39,667,831 | Japan Government Ten Year Bond, 1.100%, 20/03/2021 |
| | 42,020,973 | United States Treasury Bill, zero coupon, 06/08/2020 | | 38,996,180 | Bundesobligation, zero coupon, 18/10/2024 |
| | 35,908,659 | Canada Government Bond, 1.250%, 01/03/2025 | | 33,596,636 | Canada Government Bond, 1.250%, 01/03/2025 |
| | 35,734,101 | United States Treasury Note, 1.750%, 30/09/2022 | | 29,479,796 | Spain Government Bond, zero coupon, 30/04/2023 |
| | 31,541,544 | Spain Government Bond, zero coupon, 30/04/2023 | | 28,076,460 | China Development Bank, 3.680%, 26/02/2026 |
| | 29,913,976 | Bundesobligation, zero coupon, 18/10/2024 | | 27,785,007 | Italy Buoni Poliennali Del Tesoro, 0.350%, 01/02/2025 |
| | 29,207,894 | China Development Bank, 3.430%, 14/01/2027 | | 27,352,078 | China Government Bond, 3.250%, 06/06/2026 |
| | 26,977,101 | United States Treasury Bill, zero coupon, 23/06/2020 | | 26,899,613 | United States Treasury Bill, zero coupon, 08/09/2020 |
| | 24,037,122 | China Government Bond, 2.850%, 04/06/2027 | | 24,453,853 | New Zealand Government Bond, 3.000%, 20/04/2029 |
| | 22,673,439 | United States Treasury Bill, zero coupon, 13/10/2020 | | 24,058,365 | United States Treasury Note, 1.750%, 30/09/2022 |
| | 21,685,847 | Italy Buoni Poliennali Del Tesoro, 1.850%, 01/07/2025 | | 21,774,877 | Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/2029 |
| | 21,025,076 | Italy Buoni Poliennali Del Tesoro, 0.300%, 15/08/2023 | | 21,665,827 | Italy Buoni Poliennali Del Tesoro, 0.300%, 15/08/2023 |
| | 19,928,885 | New Zealand Government Bond, 3.000%, 20/04/2029 | | 20,978,479 | Canada Government Bond, 0.750%, 01/09/2020 |
| | 19,313,541 | China Development Bank, 2.890%, 22/06/2025 | | 18,830,860 | Freddie Mac Pool, 2.500%, 01/06/2050 |
| | 18,890,877 | Japan Treasury Discount Bill, zero coupon, 23/09/2020 | | 17,821,966 | French Republic Government Bond OAT, zero coupon, 25/03/2025 |
| | 18,820,354 | Freddie Mac Pool, 2.500%, 01/06/2050 | | 17,754,680 | Japan Government Two Year Bond, 0.100%, 01/11/2020 |
| | 18,571,022 | Japan Treasury Discount Bill, zero coupon, 22/06/2020 | | 17,043,724 | United States Treasury Bill, zero coupon, 06/04/2020 |
| | 18,091,648 | United States Treasury Bill, zero coupon, 04/06/2020 | | 16,890,642 | Japan Government Ten Year Bond, 0.900%, 20/06/2022 |
| | 1,509,820,221 | Other purchases | | 1,355,817,245 | Other sales |
| \$ | 2,123,203,468 | Total purchases | \$ | 1,929,103,285 | 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, 2020*
Wellington Global Credit Buy and Maintain Fund

| Largest purchases | | Largest sales | | |
|-------------------|-------------|--|---------------|---|
| \$ | 3,624,643 | United States Treasury Bill, zero coupon, 18/06/2020 | \$ 3,045,346 | United States Treasury Bill, zero coupon, 27/02/2020 |
| | 2,603,539 | Bulgaria Government International Bond, 0.375%, 23/09/2030 | 1,473,236 | Anheuser-Busch InBev Worldwide Incorporated, 3.650%, 01/02/2026 |
| | 2,184,308 | Hungary Government International Bond, 0.500%, 18/11/2030 | 1,327,778 | Comcast Corporation, 3.950%, 15/10/2025 |
| | 2,101,571 | Sixt SE, 1.750%, 09/12/2024 | 1,050,310 | Commerzbank AG, 1.750%, 22/01/2025 |
| | 2,025,378 | Bayer AG, 1.125%, 06/01/2030 | 942,184 | Clarion Funding Plc, 2.625%, 18/01/2029 |
| | 1,836,707 | Argenta Spaarbank NV, 1.000%, 29/01/2027 | 923,666 | Hutchison Whampoa International 14 Limited, 3.625%, 31/10/2024 |
| | 1,763,622 | Exelon Corporation, 4.050%, 15/04/2030 | 918,591 | EssilorLuxottica SA, 0.125%, 27/05/2025 |
| | 1,760,877 | Cie de Saint-Gobain, 2.375%, 04/10/2027 | 905,601 | Kazakhstan Government International Bond, 1.550%, 09/11/2023 |
| | 1,757,361 | American Tower Corporation, 0.500%, 15/01/2028 | 903,102 | Jyske Bank AS, 0.875%, 03/12/2021 |
| | 1,729,544 | Aker BP ASA, 3.000%, 15/01/2025 | 852,934 | Engie SA, 0.875%, 19/09/2025 |
| | 1,705,185 | American Water Capital Corporation, 2.800%, 01/05/2030 | 845,292 | Aircastle Limited, 4.400%, 25/09/2023 |
| | 1,685,350 | Anheuser-Busch InBev Worldwide Incorporated, 3.500%, 01/06/2030 | 843,657 | Vonovia Finance BV, 1.500%, 22/03/2026 |
| | 1,634,784 | DH Europe Finance II Sarl, 0.750%, 18/09/2031 | 843,594 | E.ON SE, zero coupon, 28/08/2024 |
| | 1,621,116 | Jyske Bank AS, 0.375%, 15/10/2025 | 818,817 | Essity AB, 1.625%, 30/03/2027 |
| | 1,607,418 | Croatia Government International Bond, 3.000%, 20/03/2027 | 739,318 | Croatia Government International Bond, 3.000%, 11/03/2025 |
| | 1,602,502 | Realty Income Corporation, 1.625%, 15/12/2030 | 731,985 | E.ON International Finance BV, 5.625%, 06/12/2023 |
| | 1,601,710 | Stryker Corporation, 2.625%, 30/11/2030 | 650,129 | Fiserv Incorporated, 0.375%, 01/07/2023 |
| | 1,597,530 | Berkshire Hathaway Energy Company, 3.700%, 15/07/2030 | 627,000 | Occidental Petroleum Corporation, 2.900%, 15/08/2024 |
| | 1,593,190 | NextEra Energy Capital Holdings Incorporated, 2.250%, 01/06/2030 | 485,879 | Grainger Plc, 3.375%, 24/04/2028 |
| | 1,591,037 | Comcast Corporation, 1.950%, 15/01/2031 | 469,714 | North Macedonia Government International Bond, 3.975%, 24/07/2021 |
| | 1,557,161 | T-Mobile USA Incorporated, 3.750%, 15/04/2027 | 426,840 | Bayer US Finance II LLC, 3.875%, 15/12/2023 |
| | 1,527,454 | OP Corporate Bank Plc, 1.625%, 09/06/2030 | 425,892 | UnitedHealth Group Incorporated, 3.500%, 15/06/2023 |
| | 1,497,781 | Uniq Insurance Group AG, 3.250%, 09/10/2035 | 399,771 | Stryker Corporation, 1.125%, 30/11/2023 |
| | 1,485,218 | CVS Health Corporation, 3.750%, 01/04/2030 | 365,932 | Aviva Plc, 6.625%, 03/06/2041 |
| | 1,475,565 | Amgen Incorporated, 2.450%, 21/02/2030 | 344,300 | Trinity Acquisition Plc, 3.500%, 15/09/2021 |
| | 1,459,165 | Vonovia Finance BV, 0.500%, 14/09/2029 | 273,141 | Fannie Mae Connecticut Avenue Securities, 5.168%, 25/07/2025 |
| | 1,360,800 | Grupo Televisa SAB, 6.630%, 18/03/2025 | 255,060 | JPMorgan Chase & Company, 3.782%, 01/02/2028 |
| | 1,359,304 | Worldline SA, 0.250%, 18/09/2024 | 246,792 | Other sales |
| | 1,359,018 | Duquesne Light Holdings Incorporated, 2.532%, 01/10/2030 | | |
| | 1,352,934 | DAE Funding LLC, 4.500%, 01/08/2022 | | |
| | 1,349,487 | AES Corporation, 2.450%, 15/01/2031 | | |
| | 1,347,103 | Tesco Corporate Treasury Services Plc, 2.750%, 27/04/2030 | | |
| | 1,339,225 | Global Payments Incorporated, 2.900%, 15/05/2030 | | |
| | 1,338,864 | Union Pacific Corporation, 2.400%, 05/02/2030 | | |
| | 1,327,510 | Mondelez International Incorporated, 2.750%, 13/04/2030 | | |
| | 1,299,977 | Yara International ASA, 3.148%, 04/06/2030 | | |
| | 1,299,145 | AIA Group Limited, 3.375%, 07/04/2030 | | |
| | 68,247,379 | Other purchases | | |
| \$ | 129,610,462 | Total purchases | \$ 24,351,861 | 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, 2020*
Wellington Global Credit Plus Fund

| Largest purchases | | | Largest sales | | |
|-------------------|----------------------|---|---------------|----------------------|--|
| \$ | 92,204,259 | Japan Treasury Discount Bill, zero coupon, 08/02/2021 | \$ | 74,578,799 | United States Treasury Bill, zero coupon, 31/12/2020 |
| | 74,570,325 | United States Treasury Bill, zero coupon, 31/12/2020 | | 53,575,018 | United States Treasury Bill, zero coupon, 09/04/2020 |
| | 59,964,071 | United States Treasury Bill, zero coupon, 21/01/2021 | | 51,460,955 | United States Treasury Bill, zero coupon, 21/01/2021 |
| | 53,919,855 | United States Treasury Bill, zero coupon, 10/09/2020 | | 29,802,382 | United States Treasury Bill, zero coupon, 14/01/2021 |
| | 53,485,917 | United States Treasury Bill, zero coupon, 09/04/2020 | | 28,437,498 | United States Treasury Note, 0.125%, 15/07/2030 |
| | 33,679,253 | United States Treasury Bill, zero coupon, 31/03/2020 | | 25,947,675 | AbbVie Incorporated, 3.200%, 21/11/2029 |
| | 30,177,147 | United States Treasury Bill, zero coupon, 27/02/2020 | | 24,822,108 | United States Treasury Bill, zero coupon, 09/07/2020 |
| | 29,799,963 | United States Treasury Bill, zero coupon, 14/01/2021 | | 24,224,437 | United States Treasury Note, 0.750%, 15/07/2028 |
| | 28,249,349 | United States Treasury Note, 0.125%, 15/07/2030 | | 20,769,722 | United States Treasury Bill, zero coupon, 08/10/2020 |
| | 24,821,018 | United States Treasury Bill, zero coupon, 09/07/2020 | | 19,704,724 | United States Treasury Bill, zero coupon, 21/04/2020 |
| | 20,765,791 | United States Treasury Bill, zero coupon, 08/10/2020 | | 18,337,361 | Canada Government Bond, 1.250%, 01/03/2025 |
| | 19,699,556 | United States Treasury Bill, zero coupon, 21/04/2020 | | 17,988,285 | JPMorgan Chase & Company, 2.550%, 29/10/2020 |
| | 18,343,282 | Canada Government Bond, 1.250%, 01/03/2025 | | 17,285,095 | Abbott Ireland Financing, zero coupon, 27/09/2020 |
| | 17,287,679 | CVS Health Corporation, 4.300%, 25/03/2028 | | 15,661,299 | Citigroup Incorporated, 3.980%, 20/03/2030 |
| | 15,331,243 | United States Treasury Bill, zero coupon, 03/12/2020 | | 15,333,020 | United States Treasury Bill, zero coupon, 03/12/2020 |
| | 14,356,278 | Morgan Stanley, 2.699%, 22/01/2031 | | 14,719,080 | Linde Finance BV, 0.250%, 19/05/2027 |
| | 13,913,506 | Linde Finance BV, 0.250%, 19/05/2027 | | 14,462,756 | HCA Incorporated, 5.250%, 15/04/2025 |
| | 13,906,880 | United States Treasury Bill, zero coupon, 22/10/2020 | | 13,909,448 | United States Treasury Bill, zero coupon, 22/10/2020 |
| | 12,339,420 | Croatia Government International Bond, 1.500%, 17/06/2031 | | 13,587,896 | Bank of America Corporation, 2.625%, 19/10/2020 |
| | 11,765,488 | Abertis Infraestructuras SA, 2.250%, 29/03/2029 | | 13,288,743 | Comcast Corporation, 3.700%, 15/04/2024 |
| | | | | 1,961,661,892 | Other sales |
| | 1,836,301,450 | Other purchases | | | |
| \$ | 2,474,881,730 | Total purchases | \$ | 2,469,558,193 | 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, 2020*
Wellington Global Currency Absolute Return Fund

| Largest purchases | | | Largest sales | | |
|-------------------|-------------------|--|---------------|-------------------|--|
| \$ | 1,893,627 | Japan Treasury Discount Bill, zero coupon, 08/06/2020 | \$ | 1,843,293 | Japan Treasury Discount Bill, zero coupon, 08/06/2020 |
| | 1,641,275 | United States Treasury Bill, zero coupon, 02/07/2020 | | 1,644,953 | United States Treasury Bill, zero coupon, 02/07/2020 |
| | 999,650 | United States Treasury Bill, zero coupon, 12/03/2020 | | 1,090,025 | United States Treasury Bill, zero coupon, 14/05/2020 |
| | 999,447 | United States Treasury Bill, zero coupon, 17/03/2020 | | 954,974 | United States Treasury Bill, zero coupon, 10/09/2020 |
| | 953,979 | United States Treasury Bill, zero coupon, 10/09/2020 | | 885,378 | United States Treasury Note, 0.314%, 30/04/2021 |
| | 801,633 | Japan Treasury Discount Bill, zero coupon, 27/04/2020 | | 810,680 | Japan Treasury Discount Bill, zero coupon, 27/04/2020 |
| | 782,292 | Japan Treasury Discount Bill, zero coupon, 06/04/2020 | | 805,001 | United States Treasury Bill, zero coupon, 21/05/2020 |
| | 766,963 | Newfoundland Treasury Bill, zero coupon, 02/04/2020 | | 785,205 | Japan Treasury Discount Bill, zero coupon, 06/04/2020 |
| | 743,644 | Japan Treasury Discount Bill, zero coupon, 13/04/2020 | | 764,816 | United States Treasury Bill, zero coupon, 07/05/2020 |
| | 694,524 | United States Treasury Bill, zero coupon, 15/09/2020 | | 752,869 | Japan Treasury Discount Bill, zero coupon, 13/04/2020 |
| | 680,229 | Japan Treasury Discount Bill, zero coupon, 15/06/2020 | | 710,383 | Newfoundland Treasury Bill, zero coupon, 02/04/2020 |
| | 680,026 | Japan Treasury Discount Bill, zero coupon, 20/04/2020 | | 692,340 | Japan Treasury Discount Bill, zero coupon, 20/04/2020 |
| | 644,337 | Japan Treasury Discount Bill, zero coupon, 18/05/2020 | | 684,727 | United States Treasury Bill, zero coupon, 15/09/2020 |
| | 640,088 | United States Treasury Note, 0.314%, 30/04/2021 | | 653,656 | Japan Treasury Discount Bill, zero coupon, 18/05/2020 |
| | 618,583 | Switzerland Treasury Bill, zero coupon, 09/04/2020 | | 627,614 | Switzerland Treasury Bill, zero coupon, 09/04/2020 |
| | 617,578 | United States Treasury Bill, zero coupon, 21/05/2020 | | 624,305 | Japan Treasury Discount Bill, zero coupon, 22/06/2020 |
| | 613,745 | Japan Treasury Discount Bill, zero coupon, 22/06/2020 | | 599,394 | Oesterreichische Kontrollbank AG, 0.223%, 22/11/2021 |
| | 599,866 | Oesterreichische Kontrollbank AG, 0.274%, 22/11/2021 | | 575,399 | Switzerland Treasury Bill, zero coupon, 07/05/2020 |
| | 568,218 | Switzerland Treasury Bill, zero coupon, 07/05/2020 | | 532,558 | Municipal Finance Authority of British Columbia Bills, zero coupon, 15/04/2020 |
| | 552,934 | United States Treasury Bill, zero coupon, 14/05/2020 | | 510,005 | United States Treasury Note, 0.218%, 31/07/2020 |
| | 549,213 | United States Treasury Bill, zero coupon, 22/04/2021 | | 500,023 | United States Treasury Bill, zero coupon, 04/06/2020 |
| | 544,859 | Municipal Finance Authority of British Columbia Bills, zero coupon, 15/04/2020 | | 499,262 | United States Treasury Bill, zero coupon, 22/04/2021 |
| | 503,607 | Ontario Teachers Finance Trust, zero coupon, 02/04/2020 | | 468,852 | Ontario Teachers Finance Trust, zero coupon, 02/04/2020 |
| | 499,535 | United States Treasury Bill, zero coupon, 04/06/2020 | | 465,310 | Canada Government Bond, zero coupon, 02/04/2020 |
| | 499,462 | United States Treasury Bill, zero coupon, 31/03/2020 | | 432,150 | Municipal Finance Authority of British Columbia Bills, zero coupon, 02/07/2020 |
| | 488,693 | Canada Government Bond, zero coupon, 02/04/2020 | | 354,499 | Ontario Teachers Finance Trust, zero coupon, 29/05/2020 |
| | 461,856 | Municipal Finance Authority of British Columbia Bills, zero coupon, 02/07/2020 | | 350,288 | Japan Treasury Discount Bill, zero coupon, 15/06/2020 |
| | 461,725 | Japan Treasury Discount Bill, zero coupon, 30/03/2020 | | 310,000 | Federal Home Loan Bank Discount Note, zero coupon, 24/04/2020 |
| | 451,152 | ICBCIL Finance Company Limited, 1.342%, 15/05/2021 | | 9,983,277 | Other sales |
| | 18,535,689 | Other purchases | | | |
| | | | \$ | 29,911,236 | Total sales |
| \$ | 39,488,429 | Total purchases | | | |

Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2020*
Wellington Global High Yield Bond Fund

Largest purchases

| | | |
|-----------|----------------------|---|
| \$ | 13,532,375 | Bausch Health Companies Incorporated, 5.000%, 15/02/2029 |
| | 11,615,737 | Petroleos Mexicanos, 6.840%, 23/01/2030 |
| | 10,762,500 | HCA Incorporated, 5.375%, 01/09/2026 |
| | 9,565,743 | Parts Europe SA, 6.500%, 16/07/2025 |
| | 9,487,268 | Staples Incorporated, 7.500%, 15/04/2026 |
| | 8,081,622 | Adient Global Holdings Limited, 3.500%, 15/08/2024 |
| | 8,069,588 | CCO Holdings LLC, 4.250%, 01/02/2031 |
| | 7,957,935 | ARD Finance SA, 5.000%, 30/06/2027 |
| | 7,431,961 | Acrisure LLC, 7.000%, 15/11/2025 |
| | 7,396,707 | DISH DBS Corporation, 5.875%, 15/11/2024 |
| | 7,314,761 | Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025 |
| | 7,307,725 | Petrobras Global Finance BV, 5.750%, 01/02/2029 |
| | 7,263,986 | Genworth Mortgage Holdings Incorporated, 6.500%, 15/08/2025 |
| | 7,045,538 | Credit Suisse Group AG, 5.250%, 11/02/2027 |
| | 6,984,724 | TransDigm Incorporated, 6.250%, 15/03/2026 |
| | 6,838,062 | Trivium Packaging Finance BV, 3.750%, 15/08/2026 |
| | 6,561,974 | Penn National Gaming Incorporated, 5.625%, 15/01/2027 |
| | 6,401,268 | FMG Resources August 2006 Pty Limited, 4.500%, 15/09/2027 |
| | 6,301,666 | Nexstar Broadcasting Incorporated, 5.625%, 15/07/2027 |
| | 6,226,858 | Vertical Midco GmbH, 4.375%, 15/07/2027 |
| | 877,167,109 | Other purchases |
| \$ | 1,039,315,107 | Total purchases |

Largest sales

| | | |
|-----------|--------------------|--|
| \$ | 4,713,786 | Dun & Bradstreet Corporation, 3.898%, 06/02/2026 |
| | 4,154,906 | Qorvo Incorporated, 4.375%, 15/10/2029 |
| | 3,727,116 | Aramark Services Incorporated, 6.375%, 01/05/2025 |
| | 3,313,378 | Turkcell Iletisim Hizmetleri AS, 5.800%, 11/04/2028 |
| | 3,266,313 | Square Incorporated, 0.125%, 01/03/2025 |
| | 3,196,179 | Qorvo Incorporated, 3.375%, 01/04/2031 |
| | 2,736,150 | Credit Suisse Group AG, 6.250%, 29/12/2049 |
| | 2,693,706 | Booking Holdings Incorporated, 4.625%, 13/04/2030 |
| | 2,271,322 | Workday Incorporated, 0.250%, 01/10/2022 |
| | 2,250,738 | CF Industries Incorporated, 5.150%, 15/03/2034 |
| | 2,206,991 | Splunk Incorporated, 1.125%, 15/06/2027 |
| | 2,158,743 | AerCap Ireland Capital DAC, 6.500%, 15/07/2025 |
| | 2,089,693 | Wynn Las Vegas LLC, 5.500%, 01/03/2025 |
| | 2,032,162 | Ford Motor Company, 4.750%, 15/01/2043 |
| | 1,985,277 | Booking Holdings Incorporated, 4.500%, 13/04/2027 |
| | 1,827,416 | Banco de Sabadell SA, 6.500%, 18/05/2022 |
| | 1,783,629 | QEP Resources Incorporated, 5.375%, 01/10/2022 |
| | 1,719,136 | CSC Holdings LLC, 4.625%, 01/12/2030 |
| | 1,702,256 | Ford Motor Company, 9.000%, 22/04/2025 |
| | 1,544,874 | Hilton Domestic Operating Company Incorporated, 5.375%, 01/05/2025 |
| | 1,461,576 | Outfront Media Capital LLC, 4.625%, 15/03/2030 |
| | 1,448,475 | HCA Incorporated, 5.875%, 01/05/2023 |
| | 1,431,731 | Sprint Corporation, 7.875%, 15/09/2023 |
| | 1,342,015 | Blackhawk Network Holdings Incorporated, 3.147%, 15/06/2025 |
| | 74,198,037 | Other sales |
| \$ | 131,255,605 | 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, 2020*
Wellington Global Impact Bond Fund

Largest purchases

| | | |
|-----------|-------------------|--|
| \$ | 1,730,555 | Freddie Mac Pool, 3.500%, 01/08/2049 |
| | 1,445,189 | China Development Bank, 3.090%, 18/06/2030 |
| | 1,265,804 | Freddie Mac Gold Pool, 4.000%, 01/08/2048 |
| | 1,240,083 | Fannie Mae Pool CA4864, 3.000%, 01/12/2049 |
| | 1,129,111 | Fannie Mae Pool FM2282, 1.000%, 01/05/2049 |
| | 1,036,150 | Freddie Mac Pool, 4.000%, 01/07/2049 |
| | 1,014,051 | Ginnie Mae II Pool BQ9511, 2.500%, 20/10/2049 |
| | 1,006,426 | Howard University, 3.476%, 01/10/2041 |
| | 1,006,041 | Freddie Mac Pool, 3.500%, 01/08/2049 |
| | 931,176 | China Development Bank, 3.650%, 21/05/2029 |
| | 930,460 | China Development Bank, 3.480%, 08/01/2029 |
| | 930,449 | Japan Railway Construction Transport and Technology Agency, 0.542%, 27/05/2050 |
| | 873,665 | Fannie Mae Pool BO4648, 3.000%, 01/11/2049 |
| | 860,000 | Macarthur Foundation, 1.299%, 01/12/2030 |
| | 828,095 | National Housing Finance and Investment Corporation, 1.410%, 29/06/2032 |
| | 729,782 | Cassa Depositi e Prestiti, 2.000%, 20/04/2027 |
| | 668,048 | State of North Rhine-Westphalia Germany, 0.900%, 15/11/2028 |
| | 668,030 | China Construction Bank Hong Kong, 1.250%, 03/08/2025 |
| | 666,209 | 225 Liberty Street Trust 2016-225L, 3.597%, 12/02/2036 |
| | 665,906 | Hudson Yards 2019-30HY Mortgage Trust, 3.228%, 10/07/2039 |
| | 71,640,368 | Other purchases |
| \$ | 91,265,598 | Total purchases |

Largest sales

| | | |
|-----------|-------------------|---|
| \$ | 1,157,623 | Kreditanstalt fuer Wiederaufbau, 2.500%, 17/01/2022 |
| | 991,256 | China Development Bank, 3.650%, 21/05/2029 |
| | 833,527 | 245 Park Avenue Trust, 3.508%, 05/06/2037 |
| | 828,421 | John D Catherine T Macarthur Foundation, 1.299%, 01/12/2030 |
| | 738,550 | State of North Rhine-Westphalia Germany, 0.900%, 15/11/2028 |
| | 715,837 | International Bank for Reconstruction & Development, 0.500%, 16/04/2030 |
| | 711,863 | ING Groep NV, 2.500%, 15/11/2030 |
| | 692,283 | Hudson Yards 2019-30HY Mortgage Trust, 3.228%, 10/07/2039 |
| | 655,905 | Southwestern Public Service Company, 3.150%, 01/05/2050 |
| | 649,711 | Hudson Yards 2016-10HY Mortgage Trust, 2.835%, 12/08/2038 |
| | 640,860 | Amgen Incorporated, 2.300%, 25/02/2031 |
| | 633,419 | Asian Development Bank, 0.025%, 31/01/2030 |
| | 627,576 | Great Lakes Water Authority, 2.615%, 01/07/2036 |
| | 616,554 | Trustees of Boston University, 2.577%, 01/10/2035 |
| | 612,228 | Peacehealth, 1.375%, 15/11/2025 |
| | 600,786 | Cooperatieve Rabobank UA, 1.004%, 24/09/2026 |
| | 595,806 | New York Presbyterian Hospital, 1.651%, 01/08/2030 |
| | 593,683 | Transport For London, 2.125%, 24/04/2025 |
| | 593,484 | Nederlandse Waterschapsbank NV, 1.000%, 28/05/2030 |
| | 581,711 | Province of Quebec Canada, 1.650%, 03/03/2022 |
| | 569,509 | Kreditanstalt fuer Wiederaufbau, 0.625%, 22/02/2027 |
| | 559,499 | European Investment Bank, 4.500%, 07/06/2029 |
| | 557,750 | Empresa De Transporte Me, 3.650%, 07/05/2030 |
| | 556,585 | Asian Development Bank, 0.200%, 25/05/2023 |
| | 556,503 | European Investment Bank, 0.750%, 15/11/2024 |
| | 553,223 | Vonovia Finance BV, 2.250%, 07/04/2030 |
| | 549,806 | Agricultural Development Bank of China, 4.000%, 12/11/2025 |
| | 546,848 | USAA Capital Corporation, 2.125%, 01/05/2030 |
| | 539,104 | Public Service Company of Colorado, 4.100%, 15/06/2048 |
| | 34,839,428 | Other sales |
| \$ | 53,899,338 | 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, 2020*
Wellington Higher Quality Global High Yield Bond Fund

Largest purchases

| | | |
|-----------|-------------------|--|
| \$ | 354,894 | Petroleos Mexicanos, 6.840%, 23/01/2030 |
| | 288,163 | CDW Corporation, 4.125%, 01/05/2025 |
| | 285,355 | CCO Holdings LLC, 4.250%, 01/02/2031 |
| | 258,536 | Staples Incorporated, 7.500%, 15/04/2026 |
| | 239,706 | Lorca Telecom Bondco, 4.000%, 18/09/2027 |
| | 239,146 | eG Global Finance Plc, 6.250%, 30/10/2025 |
| | 238,088 | Faurecia SE, 3.750%, 15/06/2028 |
| | 232,659 | Vertical Midco GmbH, 4.375%, 15/07/2027 |
| | 230,464 | Trivium Packaging Finance BV, 3.750%, 15/08/2026 |
| | 226,932 | Loxam SAS, 3.250%, 14/01/2025 |
| | 224,272 | Cirsa Finance International Sarl, 6.250%, 20/12/2023 |
| | 219,506 | Adient Global Holdings Limited, 3.500%, 15/08/2024 |
| | 219,000 | Banco do Brasil SA, 4.625%, 15/01/2025 |
| | 218,052 | Techem Verwaltungsgesellschaft 675 mbH, 2.000%, 15/07/2025 |
| | 214,407 | Par Pharmaceutical Incorporated, 7.500%, 01/04/2027 |
| | 212,900 | Cable Onda SA, 4.500%, 30/01/2030 |
| | 212,148 | Q-Park Holding I BV, 2.000%, 01/03/2027 |
| | 211,500 | ABJA Investment Compant PTE, 5.450%, 24/01/2028 |
| | 211,250 | Globo Comunicacoes E Participacoes, 4.875%, 22/01/2030 |
| | 209,250 | State Oil Company of the Azerbaijan Republic, 4.750%, 13/03/2023 |
| | 19,418,164 | Other purchases |
| \$ | 24,164,392 | Total purchases |

Largest sales

| | | |
|-----------|------------------|--|
| \$ | 259,806 | AVSC Holdings Corporation, 1.000%, 21/02/2025 |
| | 239,297 | Sprint Corporation, 7.875%, 15/09/2023 |
| | 238,348 | Dun & Bradstreet Corporation, 3.898%, 06/02/2026 |
| | 204,942 | CSC Holdings LLC, 4.625%, 01/12/2030 |
| | 204,090 | Turkiye Is Bankasi AS, 6.125%, 25/04/2024 |
| | 196,750 | Turkcell Iletisim Hizmetleri AS, 5.800%, 11/04/2028 |
| | 184,662 | Qorvo Incorporated, 4.375%, 15/10/2029 |
| | 184,597 | CDW Corporation, 4.125%, 01/05/2025 |
| | 161,073 | AerCap Ireland Capital DAC, 6.500%, 15/07/2025 |
| | 157,324 | Sprint Corporation, 7.250%, 15/09/2021 |
| | 156,840 | Ball Corporation, 1.500%, 15/03/2027 |
| | 149,306 | Scripps Escrow Incorporated, 5.875%, 15/07/2027 |
| | 148,159 | Hilton Domestic Operation Company Incorporated, 5.125%, 01/05/2026 |
| | 146,474 | Cheniere Corpus Christi Holdings LLC, 5.125%, 30/06/2027 |
| | 134,100 | Steel Dynamics Incorporated, 5.500%, 01/10/2024 |
| | 129,626 | Quebecor Media Incorporated, 5.750%, 15/01/2023 |
| | 126,328 | Crown Financial US Incorporated, 2.769%, 28/02/2025 |
| | 117,000 | Continental Resources Incorporated, 4.375%, 15/01/2028 |
| | 116,660 | Tervita Escrow Corporation, 7.625%, 01/12/2021 |
| | 114,425 | CenturyLink Incorporated, 4.000%, 15/02/2027 |
| | 107,974 | CaixaBank SA, 3.500%, 15/02/2027 |
| | 107,432 | Asurion LLC, 3.147%, 03/11/2024 |
| | 104,250 | Hilton Domestic Operating Company Incorporated, 5.375%, 01/05/2025 |
| | 103,381 | Micron Technology Incorporated, 4.975%, 06/02/2026 |
| | 102,036 | Banco de Sabadell SA, 5.625%, 06/05/2026 |
| | 101,575 | Kaiser Aluminum Corporation, 4.625%, 01/03/2028 |
| | 101,080 | Caesars Resort Collection LLC, 5.250%, 15/10/2025 |
| | 100,155 | TEGNA Incorporated, 4.875%, 15/09/2021 |
| | 99,994 | Messer Industries GmbH, 2.754%, 01/03/2026 |
| | 97,346 | TreeHouse Foods Incorporated, 6.000%, 15/02/2024 |
| | 95,092 | Freedom Mortgage Corporation, 8.125%, 15/11/2024 |
| | 91,669 | Wynn Las Vegas LLC, 5.500%, 01/03/2025 |
| | 90,403 | Lennar Corporation, 4.750%, 15/11/2022 |
| | 83,619 | Western Digital Corporation, 1.500%, 01/02/2024 |
| | 83,048 | Clean Harbors Incorporated, 4.875%, 15/07/2027 |
| | 83,043 | Square Incorporated, 0.125%, 01/03/2025 |
| | 82,352 | Qorvo Incorporated, 3.375%, 01/04/2031 |
| | 82,142 | HCA Incorporated, 5.875%, 01/05/2023 |
| | 81,458 | Splunk Incorporated, 1.125%, 15/09/2025 |
| | 80,000 | Pitney Bowes Incorporated, 1.000%, 07/01/2025 |
| | 2,740,975 | Other sales |
| \$ | 7,988,831 | 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, 2020*
Wellington Opportunistic Emerging Markets Debt Fund

| Largest purchases | | Largest sales | |
|-------------------|---|---------------|---|
| \$ | 41,529,211 | \$ | 31,763,195 |
| | Ukraine Government International Bond 7.25%, 15/03/2033 | | Hungary Government International Bond, 5.375%, 21/02/2023 |
| | 31,536,708 | | Russia Foreign Bond - Eurobond, 5.100%, 28/03/2035 |
| | 27,815,700 | | Kenya Government International Bond, 8.000%, 22/05/2032 |
| | 27,365,852 | | Saudi Arabian Oil Company, 4.250%, 16/04/2039 |
| | 25,928,209 | | United States Treasury Bill, zero coupon, 12/03/2020 |
| | 25,678,945 | | Kenya Government International Bond, 7.000%, 22/05/2027 |
| | 24,068,741 | | Republic of Azerbaijan International Bond, 3.500%, 01/09/2032 |
| | 23,504,750 | | United States Treasury Bill, zero coupon, 11/02/2020 |
| | 23,205,378 | | United States Treasury Bill, zero coupon, 18/02/2020 |
| | 22,903,182 | | Qatar Government International Bond, 5.103%, 23/04/2048 |
| | 21,905,729 | | Petroleos Mexicanos, 6.500%, 13/03/2027 |
| | 21,508,510 | | Jamaica Government International Bond, 7.875%, 28/07/2045 |
| | 21,188,105 | | Qatar Government International Bond, 5.103%, 23/04/2048 |
| | 18,937,962 | | Ukraine Government International Bond, 7.375%, 25/09/2032 |
| | 18,912,286 | | Turkey Government International Bond, 5.750%, 22/03/2024 |
| | 18,094,397 | | Romania Government International Bond, 2.124%, 16/07/2031 |
| | 17,794,096 | | United States Treasury Bill, zero coupon, 10/03/2020 |
| | 16,810,904 | | United States Treasury Bill, zero coupon, 25/02/2020 |
| | 16,257,306 | | KazMunayGas National Company JSC, 5.375%, 24/04/2030 |
| | 16,168,713 | | Hellenic Republic Government Bond, 3.500%, 30/01/2023 |
| | | | Other sales |
| | 1,560,852,277 | | |
| | Other purchases | | |
| \$ | 2,021,966,961 | \$ | 1,930,474,263 |
| | 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, 2020*
Wellington Opportunistic Fixed Income Fund

Largest purchases

| | | |
|-----------|--------------------|---|
| \$ | 33,081,700 | Korea Treasury Bond, 1.375%, 10/12/2029 |
| | 23,878,017 | Wellington Blended Opportunistic Emerging Markets Debt Fund |
| | 19,686,290 | Russia Federal Inflation Linked Bond, 2.500%, 02/02/2028 |
| | 18,849,743 | United States Treasury Note, 0.125%, 15/07/2030 |
| | 18,261,113 | Mexico Bonos, 8.000%, 07/11/2047 |
| | 16,997,943 | Indonesia Treasury Bond, 7.000%, 15/09/2030 |
| | 14,885,899 | Deutsche Bundesrepublik Inflation Linked Bond, 0.500%, 15/04/2030 |
| | 12,409,992 | Israel Government Bond - Fixed, 3.750%, 31/03/2047 |
| | 11,666,539 | China Government Bond, 2.850%, 04/06/2027 |
| | 11,425,962 | New Zealand Government Inflation Linked Bond, 3.000%, 20/09/2030 |
| | 10,917,344 | Japan Treasury Discount Bill, 0.200%, 10/03/2030 |
| | 10,376,571 | United States Treasury Note, 0.125%, 15/01/2030 |
| | 9,466,794 | New Zealand Government Bond, 3.000%, 20/04/2029 |
| | 9,452,208 | Indonesia Treasury Bond, 8.250%, 15/05/2029 |
| | 9,103,273 | Canada Government Real Return Bond, 4.250%, 01/12/2026 |
| | 8,196,720 | Australia Government Bond, 3.000%, 21/03/2047 |
| | 8,015,625 | United States Treasury Note, 0.500%, 31/10/2027 |
| | 7,921,807 | Thailand Government Bond, 2.875%, 17/12/2028 |
| | 7,510,646 | Korea Treasury Bond, 1.375%, 10/06/2030 |
| | 6,832,347 | China Government Bond, 3.390%, 16/03/2050 |
| | 674,170,037 | Other purchases |
| \$ | 943,106,570 | Total purchases |

Largest sales

| | | |
|-----------|--------------------|--|
| \$ | 28,625,336 | United States Treasury Note, 0.625%, 15/01/2026 |
| | 22,908,007 | Deutsche Bundesrepublik Inflation Linked Bond, 0.500%, 15/04/2030 |
| | 16,604,767 | Deutsche Bundesrepublik Inflation Linked Bond, 0.100%, 15/04/2026 |
| | 14,455,630 | New Zealand Government Bond, 3.000%, 20/04/2029 |
| | 14,184,576 | United States Treasury Note, 0.500%, 15/04/2024 |
| | 12,391,239 | Canada Government Real Return Bond, 4.250%, 01/12/2026 |
| | 12,234,264 | New Zealand Government Inflation Linked Bond, 3.000%, 20/09/2030 |
| | 11,026,986 | Indonesia Treasury Bond, 7.000%, 15/09/2030 |
| | 10,735,498 | United States Treasury Note, 0.125%, 15/01/2030 |
| | 7,539,624 | Russia Federal Inflation Linked Bond, 2.500%, 02/02/2028 |
| | 7,350,120 | United States Treasury Note, 0.250%, 15/07/2029 |
| | 7,113,072 | Russia Federal Bond - OFZ, 6.900%, 23/05/2029 |
| | 6,117,959 | Indonesia Treasury Bond, 8.250%, 15/05/2029 |
| | 5,809,084 | Indonesia Treasury Bond, 6.500%, 15/06/2025 |
| | 5,798,522 | Spain Government Bond, 2.700%, 31/10/2048 |
| | 5,409,612 | United States Treasury Inflation Indexed Bonds, 1.625%, 15/11/1950 |
| | 5,239,212 | Australia Government Bond, 2.500%, 20/09/2030 |
| | 5,238,797 | Indonesia Treasury Bond, 8.375%, 15/09/2026 |
| | 4,945,515 | United States Treasury Inflation Indexed Bonds, 0.875%, 15/02/2047 |
| | 4,496,111 | Singapore Government Bond, 2.875%, 01/07/2029 |
| | 431,087,475 | Other sales |
| \$ | 639,311,406 | 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, 2020*
Wellington Sterling Core Bond Plus Fund

Largest purchases

| | | |
|----------|-------------------|---|
| £ | 9,575,070 | United Kingdom Gilt, 0.125%, 31/01/2023 |
| | 8,934,953 | United Kingdom Gilt, 0.125%, 30/01/2026 |
| | 4,515,007 | United Kingdom Gilt, 0.625%, 07/06/2025 |
| | 2,730,258 | United Kingdom Gilt, 0.125%, 31/01/2024 |
| | 2,550,570 | United Kingdom Gilt, 4.250%, 07/12/2040 |
| | 2,151,722 | United Kingdom Gilt, 0.500%, 22/10/2061 |
| | 2,075,753 | United Kingdom Gilt, 0.750%, 22/07/2023 |
| | 1,919,584 | Canada Government Bond, 1.250%, 01/03/2025 |
| | 1,362,527 | United Kingdom Gilt, 0.625%, 31/07/2035 |
| | 965,859 | United Kingdom Gilt, 0.500%, 22/07/2022 |
| | 744,297 | United Kingdom Gilt, 4.500%, 07/09/2034 |
| | 697,214 | Deutsche Bank AG, 2.625%, 16/12/2024 |
| | 695,050 | United Kingdom Gilt, 4.750%, 07/12/2038 |
| | 688,491 | United Kingdom Gilt, 0.625%, 22/10/2050 |
| | 607,290 | United Kingdom Gilt, 1.750%, 07/09/2022 |
| | 574,038 | Wells Fargo & Company, 1.338%, 04/05/2025 |
| | 566,079 | China Development Bank, 3.090%, 18/06/2030 |
| | 537,103 | United Kingdom Gilt, 1.750%, 22/01/2049 |
| | 529,322 | United Kingdom Gilt, 1.500%, 22/07/2047 |
| | 497,665 | National Grid Electricity Transmission Plc, 1.125%, 07/07/2028 |
| | 24,390,880 | Other purchases |
| £ | 67,308,732 | Total purchases |

Largest sales

| | | |
|----------|-------------------|---|
| £ | 6,901,555 | United Kingdom Gilt, 0.625%, 07/06/2025 |
| | 5,101,556 | United Kingdom Gilt, 1.000%, 22/04/2024 |
| | 4,642,955 | United Kingdom Gilt, 0.125%, 31/01/2023 |
| | 3,239,969 | United Kingdom Gilt, 1.750%, 07/09/2022 |
| | 3,087,772 | United Kingdom Gilt, 4.500%, 07/09/2034 |
| | 2,886,324 | United Kingdom Gilt, 4.250%, 07/06/2032 |
| | 2,863,387 | United Kingdom Gilt, 0.750%, 22/07/2023 |
| | 2,199,319 | United Kingdom Gilt, 2.500%, 22/07/2065 |
| | 1,932,391 | Canada Government Bond, 1.250%, 01/03/2025 |
| | 1,613,930 | United Kingdom Gilt, 4.250%, 07/03/2036 |
| | 1,367,584 | United Kingdom Gilt, 1.500%, 22/07/2047 |
| | 1,350,459 | United Kingdom Gilt, 3.750%, 07/09/2021 |
| | 1,332,144 | United Kingdom Gilt, 4.250%, 07/12/2040 |
| | 968,785 | United Kingdom Gilt, 0.500%, 22/07/2022 |
| | 661,067 | Deutsche Bank AG, 2.625%, 16/12/2024 |
| | 636,891 | United Kingdom Gilt, 0.125%, 30/01/2026 |
| | 472,302 | United Kingdom Gilt, 4.750%, 07/12/2038 |
| | 462,702 | Engie SA, 0.375%, 11/06/2027 |
| | 462,686 | HSBC Holdings Plc, 2.175%, 27/06/2023 |
| | 451,855 | Banco de Sabadell SA, 1.125%, 27/03/2025 |
| | 23,108,762 | Other sales |
| £ | 65,744,395 | 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, 2020*
Wellington US\$ Core High Yield Bond Fund

Largest purchases

| | | |
|-----------|-------------------|---|
| \$ | 396,718 | Altice Financing SA, 5.000%, 15/01/2028 |
| | 283,808 | CSC Holdings LLC, 5.250%, 01/06/2024 |
| | 228,536 | Constellium SE, 4.250%, 15/02/2026 |
| | 226,284 | ARD Finance SA, 5.000%, 30/06/2027 |
| | 223,670 | CCO Holdings LLC, 4.500%, 01/05/2032 |
| | 219,010 | Staples Incorporated, 7.500%, 15/04/2026 |
| | 214,700 | Credit Suisse Group AG, 6.250%, 29/12/2049 |
| | 210,310 | Ardagh Packaging Finance Plc, 5.250%, 30/04/2025 |
| | 209,500 | Vertical US Newco Incorporated, 5.250%, 15/07/2027 |
| | 206,662 | Adient Global Holdings Limited, 3.500%, 15/08/2024 |
| | 205,934 | Bausch Health Companies Incorporated, 5.000%, 30/01/2028 |
| | 205,440 | Virgin Media Secured Finance Plc, 4.500%, 15/08/2030 |
| | 203,928 | TransDigm Incorporated, 6.250%, 15/03/2026 |
| | 201,256 | DCP Midstream Operating LP, 5.375%, 15/07/2025 |
| | 199,436 | CSC Holdings LLC, 4.125%, 01/12/2030 |
| | 178,351 | Penn National Gaming Incorporated, 5.625%, 15/01/2027 |
| | 176,054 | Kraft Heinz Foods Company, 3.750%, 01/04/2030 |
| | 173,904 | Western Midstream Operating LP, 4.050%, 01/02/2030 |
| | 171,087 | Springleaf Finance Corporation, 5.375%, 15/11/2029 |
| | 167,845 | Acrisure LLC, 7.000%, 15/11/2025 |
| | 17,431,935 | Other purchases |
| \$ | 21,734,368 | Total purchases |

Largest sales

| | | |
|-----------|------------------|---|
| \$ | 201,940 | CSC Holdings LLC, 4.125%, 01/12/2030 |
| | 197,442 | Altice Financing SA, 5.000%, 15/01/2028 |
| | 182,054 | Kraft Heinz Foods Company, 3.750%, 01/04/2030 |
| | 127,795 | Diamond BC BV, 5.625%, 15/08/2025 |
| | 118,838 | Asurion LLC, 3.147%, 03/11/2024 |
| | 117,201 | Constellium SE, 4.250%, 15/02/2026 |
| | 87,712 | Square Incorporated, 0.125%, 01/03/2025 |
| | 85,341 | AVSC Holdings Corporation, 1.000%, 03/03/2025 |
| | 81,730 | Sprint Corporation, 7.625%, 15/02/2025 |
| | 71,594 | Qorvo Incorporated, 3.375%, 01/04/2031 |
| | 70,938 | EQT Corporation, 3.900%, 01/10/2027 |
| | 65,146 | Tempo Acquisition LLC, 6.750%, 01/06/2025 |
| | 62,486 | Centene Corporation, 3.375%, 15/02/2030 |
| | 62,382 | DCP Midstream Operating LP, 5.375%, 15/07/2025 |
| | 61,323 | Workday Incorporated, 0.250%, 01/10/2022 |
| | 60,013 | New Red Finance Incorporated, 3.875%, 15/01/2028 |
| | 58,032 | Targa Resources Partners LP, 6.500%, 15/07/2027 |
| | 57,326 | Cheniere Corpus Christi Holdings LLC, 5.125%, 30/06/2027 |
| | 55,288 | Hilton Domestic Operating Company Incorporated, 4.250%, 01/09/2024 |
| | 55,038 | TEGNA Incorporated, 4.875%, 15/09/2021 |
| | 5,172,457 | Other sales |
| \$ | 7,052,076 | 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, 2020*
Wellington World Bond Fund

Largest purchases

| | | |
|-----------|--------------------|---|
| \$ | 14,317,063 | Japan Treasury Discount Bill, zero coupon, 12/01/2021 |
| | 13,012,166 | Japan Treasury Discount Bill, zero coupon, 22/02/2021 |
| | 11,638,072 | Japan Treasury Discount Bill, zero coupon, 14/12/2020 |
| | 9,649,118 | Canada Government Bond, 2.250%, 01/03/2024 |
| | 9,250,800 | Norway Government Bond, 1.375%, 19/08/2030 |
| | 9,234,178 | Japan Treasury Discount Bill, zero coupon, 06/07/2020 |
| | 8,590,936 | Japan Treasury Discount Bill, zero coupon, 11/08/2020 |
| | 8,580,841 | Japan Treasury Discount Bill, zero coupon, 03/08/2020 |
| | 7,739,155 | Canada Government Bond, 1.500%, 01/09/2024 |
| | 7,579,176 | Japan Treasury Discount Bill, zero coupon, 16/11/2020 |
| | 7,309,258 | Canada Government Bond, 0.250%, 01/11/2022 |
| | 7,201,417 | Australia Government Bond, 4.750%, 21/04/2027 |
| | 6,990,902 | Japan Treasury Discount Bill, zero coupon, 22/03/2021 |
| | 6,967,043 | Australia Government Bond, 2.750%, 21/11/2027 |
| | 6,904,337 | Japan Treasury Discount Bill, zero coupon, 10/06/2021 |
| | 6,693,581 | Japan Treasury Discount Bill, zero coupon, 20/04/2020 |
| | 6,692,424 | Korea Treasury Bond, 2.000%, 10/12/2021 |
| | 6,641,210 | Japan Treasury Discount Bill, zero coupon, 13/04/2020 |
| | 6,454,806 | Korea Treasury Bond, 1.375%, 10/12/2029 |
| | 6,165,589 | China Development Bank, 3.230%, 10/01/2025 |
| | 5,855,459 | China Development Bank, 3.340%, 14/07/2025 |
| | 5,796,668 | United States Treasury Note, 2.250%, 15/02/2027 |
| | 5,757,760 | New Zealand Government Bond, 2.750%, 15/04/2025 |
| | 5,687,802 | New Zealand Government Bond, 1.750%, 15/05/2041 |
| | 5,473,140 | Canada Government Bond, 1.250%, 01/03/2025 |
| | 5,376,918 | Japan Treasury Discount Bill, zero coupon, 11/05/2020 |
| | 5,171,891 | Canada Government Bond, 1.500%, 01/08/2021 |
| | 5,158,108 | Canada Government Bond, 2.000%, 01/09/2023 |
| | 5,134,683 | Japan Treasury Discount Bill, zero coupon, 05/10/2020 |
| | 4,719,515 | Australia Government Bond, 2.750%, 21/11/2028 |
| | 4,540,313 | Korea Treasury Bond, 1.375%, 10/09/2024 |
| | 4,496,277 | Japan Treasury Discount Bill, zero coupon, 27/04/2020 |
| | 4,442,808 | Japan Treasury Discount Bill, zero coupon, 06/04/2020 |
| | 4,432,556 | Australia Government Bond, 0.250%, 21/11/2025 |
| | 4,417,289 | Province of Ontario Canada, 1.950%, 27/01/2023 |
| | 4,309,099 | Japan Treasury Discount Bill, zero coupon, 27/07/2020 |
| | 168,252,874 | Other purchases |
| \$ | 416,635,232 | Total purchases |

Largest sales

| | | |
|-----------|--------------------|---|
| \$ | 23,538,962 | Denmark Government Bond, 0.250%, 15/11/2020 |
| | 18,532,294 | Canada Government Bond, 2.250%, 01/03/2024 |
| | 12,693,116 | New Zealand Government Bond, 2.750%, 15/04/2025 |
| | 11,808,323 | United States Treasury Note, 1.375%, 30/04/2020 |
| | 11,337,698 | Canada Government Bond, 0.750%, 01/03/2021 |
| | 10,322,610 | Canada Government Bond, 1.500%, 01/06/2026 |
| | 9,441,508 | United States Treasury Note, 2.125%, 31/07/2024 |
| | 7,837,533 | Canada Government Bond, 1.250%, 01/09/2024 |
| | 6,499,719 | China Development Bank, 3.230%, 10/01/2025 |
| | 6,474,310 | Korea Treasury Bond, 1.375%, 10/12/2029 |
| | 6,441,024 | Korea Treasury Bond, 2.000%, 10/12/2021 |
| | 6,023,829 | United States Treasury Note, 0.375%, 15/07/2027 |
| | 5,809,740 | Korea Treasury Bond, 2.250%, 10/12/2025 |
| | 5,520,739 | New Zealand Government Bond, 2.750%, 15/04/2037 |
| | 5,471,860 | Canada Government Bond, 1.250%, 01/03/2025 |
| | 5,428,516 | Sweden Government Bond, 0.750%, 12/11/2029 |
| | 4,713,947 | New Zealand Government Bond, 1.500%, 15/05/2031 |
| | 4,665,232 | Korea Treasury Bond, 1.375%, 10/09/2024 |
| | 4,593,156 | New Zealand Government Bond, 3.000%, 20/04/2029 |
| | 4,428,673 | Australia Government Bond, 0.250%, 21/11/2025 |
| | 4,310,000 | United States Treasury Note, 2.000%, 31/05/2024 |
| | 3,999,365 | Australia Government Bond, 3.250%, 21/04/2025 |
| | 3,970,003 | New Zealand Government Bond, 0.500%, 15/05/2024 |
| | 3,739,627 | Canada Government Bond, 3.500%, 01/06/2020 |
| | 3,690,848 | Kreditanstalt fuer Wiederaufbau, 0.010%, 05/05/2027 |
| | 3,532,516 | Kommuninvest I Sverige AB, 1.000%, 12/05/2025 |
| | 3,488,790 | Singapore Government Bond, 2.250%, 01/06/2021 |
| | 3,437,161 | Japan Government Ten Year Bond, 0.100%, 20/12/2029 |
| | 131,964,290 | Other sales |
| \$ | 333,715,389 | Total sales |

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Wellington All-China Focus Equity Fund

| Largest purchases | | Largest sales | | |
|-------------------|-------------|--|---------------|--|
| \$ | 9,472,175 | Tencent Holdings Limited | \$ 3,380,094 | China Tourism Group Duty Free Corporation Limited Class A |
| | 5,939,852 | Alibaba Group Holding Limited (ADR) | | Pharmaron Beijing Company Limited Class H |
| | 4,578,179 | Kweichow Moutai Company Limited Class A | 1,783,604 | CanSino Biologics Incorporated Class H |
| | 3,781,071 | Wuliangye Yibin Company Limited Class A | 1,707,774 | Yunnan Baiyao Group Company Class A |
| | 3,630,910 | NetEase Incorporated (ADR) | 1,574,758 | CSPC Pharmaceutical Group Limited |
| | 3,542,313 | China Tourism Group Duty Free Corporation Limited Class A | 1,573,665 | NetEase Incorporated (ADR) |
| | 2,973,082 | Shanghai International Airport Company Limited Class A | 1,525,275 | Tencent Holdings Limited |
| | 2,965,320 | Meituan Dianping Class B | 1,488,032 | Meituan Dianping Class B |
| | 2,872,027 | Midea Group Company Limited Class A | 1,222,467 | Kingdee International Software Group |
| | 2,813,178 | ENN Energy Holdings Limited | 1,066,642 | Jiangsu Hengrui Medicine Company Limited Class A |
| | 2,626,644 | Jiangsu Hengrui Medicine Company Limited Class A | 1,032,958 | Innovent Biologics Incorporated |
| | 2,503,528 | Sunny Optical Technology Group Company Limited | 1,021,542 | Shenzhen Kangtai Biological Products Company Limited Class A |
| | 2,377,939 | Gree Electric Appliances Incorporated of Zhuhai Class A | 991,809 | Realtek Semiconductor Corporation |
| | 2,344,374 | MediaTek Incorporated | 888,089 | Li Auto Incorporated (ADR) |
| | 1,974,426 | Tencent Music Entertainment Group (ADR) | 846,941 | Shengyi Technology Company Limited Class A |
| | 1,959,886 | Centre Testing International Group Company Limited Class A | 809,544 | Midea Group Company Limited Class A |
| | 1,761,674 | Alibaba Group Holding Limited | 789,709 | Gree Electric Appliances Incorporated of Zhuhai Class A |
| | 1,756,359 | Shenzhen Mindray Bio-Medical Electronics Company Limited Class A | 756,993 | GSX Techedu Incorporated (ADR) |
| | 1,709,755 | Kingdee International Software Group | 689,305 | Alibaba Group Holding Limited (ADR) |
| | 1,700,526 | CSPC Pharmaceutical Group Limited | 662,797 | China Oilfield Services Limited Class H |
| | 1,695,203 | Zai Lab Limited (ADR) | 556,696 | Zai Lab Limited (ADR) |
| | 1,682,875 | Sany Heavy Industry Company Limited Class A | 554,995 | MediaTek Incorporated |
| | 1,677,899 | ZTO Express Cayman Incorporated (ADR) | 537,740 | Kweichow Moutai Company Limited Class A |
| | 1,648,908 | Trip.com Group Limited (ADR) | 464,365 | Zhongsheng Group Holdings Limited |
| | 1,626,023 | Yifeng Pharmacy Chain Company Limited Class A | 442,282 | Wuliangye Yibin Company Limited Class A |
| | 1,625,606 | Luxshare Precision Industry Company Limited Class A | 426,761 | Wuxi Biologics Cayman Incorporated |
| | 1,618,250 | Inner Mongolia Yili Industrial Group Company Limited Class A | 412,376 | ENN Energy Holdings Limited |
| | 1,614,699 | TAL Education Group (ADR) | 384,898 | Galaxy Entertainment Group Limited |
| | 1,560,166 | Yunnan Baiyao Group Company Class A | 352,114 | Tencent Music Entertainment Group (ADR) |
| | 1,544,251 | China Life Insurance Company Limited Class H | 333,187 | SSY Group Limited |
| | 1,483,639 | Wuhan Raycus Fiber Laser Technologies Company Limited Class A | 3,204,157 | Other sales |
| | 1,394,412 | AIA Group Limited | | |
| | 1,353,100 | Shandong Sinocera Functional Material Company Limited Class A | | |
| | 1,259,527 | Will Semiconductor Company Limited Class A | | |
| | 1,245,916 | Pharmaron Beijing Company Limited Class H | | |
| | 1,229,076 | Huazhu Group Limited (ADR) | | |
| | 1,181,764 | Wuxi AppTec Company Limited Class H | | |
| | 1,159,697 | CanSino Biologics Incorporated Class H | | |
| | 1,151,041 | Hualan Biological Engineering Incorporated Class A | | |
| | 1,097,880 | Wuxi Biologics Cayman Incorporated | | |
| | 1,071,448 | Galaxy Entertainment Group Limited | | |
| | 9,647,860 | Other purchases | | |
| \$ | 102,852,458 | Total purchases | \$ 32,511,419 | 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, 2020*
Wellington Durable Companies Fund

Largest purchases

| | | |
|-----------|--------------------|---|
| \$ | 23,483,804 | Medical Properties Trust Incorporated REIT |
| | 10,839,195 | Science Applications International Corporation |
| | 10,799,537 | Humana Incorporated |
| | 10,669,407 | Becton Dickinson and Company |
| | 9,974,295 | GoDaddy Incorporated Class A |
| | 9,837,634 | Nomad Foods Limited |
| | 9,466,387 | Yum China Holdings Incorporated |
| | 8,878,677 | Bureau Veritas SA |
| | 6,493,210 | Danaher Corporation |
| | 6,117,666 | Wolters Kluwer NV |
| | 6,052,674 | Novartis AG |
| | 5,953,173 | Tricon Capital Group Incorporated |
| | 5,178,939 | Performance Food Group Company |
| | 4,917,081 | Hologic Incorporated |
| | 4,023,839 | Motorola Solutions Incorporated |
| | 4,017,565 | Edenred |
| | 3,716,711 | Globe Life Incorporated |
| | 3,516,860 | CAE Incorporated |
| | 3,484,837 | Ross Stores Incorporated |
| | 3,434,962 | Intact Financial Corporation |
| | 3,375,961 | Brenntag AG |
| | 3,005,170 | HCA Healthcare Incorporated |
| | 2,674,860 | Constellation Software Incorporated |
| | 2,593,871 | Clean Harbors Incorporated |
| | 2,412,851 | American Tower Corporation REIT |
| | 2,350,612 | Copart Incorporated |
| | 2,081,286 | Fidelity National Information Services Incorporated |
| | 27,111,865 | Other purchases |
| \$ | 196,462,929 | Total purchases |

Largest sales

| | | |
|-----------|--------------------|--|
| \$ | 21,306,092 | American Tower Corporation REIT |
| | 16,594,203 | Sony Financial Holdings Incorporated |
| | 12,289,637 | Ball Corporation |
| | 11,300,119 | Vinci SA |
| | 9,880,415 | Avangrid Incorporated |
| | 8,774,206 | Universal Health Services Incorporated Class B |
| | 7,528,880 | Marui Group Company Limited |
| | 7,501,558 | Danaher Corporation |
| | 6,893,276 | Packaging Corporation Of America |
| | 6,825,665 | Waste Connections Incorporated |
| | 6,545,460 | B & M European Value Retail SA |
| | 6,218,641 | HCA Healthcare Incorporated |
| | 6,153,010 | Cintas Corporation |
| | 6,089,877 | Ametek Incorporated |
| | 6,037,395 | Clean Harbors Incorporated |
| | 5,951,416 | Novartis AG |
| | 5,747,806 | Ferguson Plc |
| | 5,540,797 | Intact Financial Corporation |
| | 5,330,915 | Copart Incorporated |
| | 5,086,009 | Steris Plc |
| | 5,011,015 | Canadian National Railways Company |
| | 5,005,457 | Fortive Corporation |
| | 4,994,897 | CTS Eventim AG & Company KGaA |
| | 4,610,390 | Ross Stores Incorporated |
| | 4,400,371 | Globe Life Incorporated |
| | 4,162,532 | Cranswick Plc |
| | 3,953,823 | Matsumotokiyo Holdings Company Limited |
| | 3,041,093 | TD Ameritrade Holdings Corporation |
| | 2,974,222 | BWX Technologies Incorporated |
| | 2,962,091 | AIA Group Limited |
| | 2,699,579 | Hologic Incorporated |
| | 2,511,929 | Motorola Solutions Incorporated |
| | 28,133,566 | Other sales |
| \$ | 242,056,342 | 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, 2020*
Wellington Durable Enterprises Fund

Largest purchases

| | | |
|-----------|--------------------|---|
| \$ | 12,510,771 | Medical Properties Trust Incorporated REIT |
| | 7,427,925 | Novartis AG |
| | 7,378,718 | Intact Financial Corporation |
| | 7,079,170 | Bureau Veritas SA |
| | 6,575,472 | Humana Incorporated |
| | 6,457,976 | Becton Dickinson and Company |
| | 6,189,735 | Science Applications International Corporation |
| | 6,062,939 | GoDaddy Incorporated Class A |
| | 5,939,275 | Nomad Foods Limited |
| | 5,900,138 | Yum China Holdings Incorporated |
| | 5,849,643 | American Tower Corporation REIT |
| | 5,461,600 | Motorola Solutions Incorporated |
| | 5,233,912 | Fidelity National Information Services Incorporated |
| | 4,975,527 | AIA Group Limited |
| | 4,702,006 | Danaher Corporation |
| | 4,496,488 | Edenred |
| | 4,418,987 | Globe Life Incorporated |
| | 4,251,986 | Wolters Kluwer NV |
| | 4,060,640 | Brenntag AG |
| | 4,002,378 | BWX Technologies Incorporated |
| | 3,907,031 | Hologic Incorporated |
| | 3,807,318 | Fortive Corporation |
| | 3,535,291 | Canadian National Railways Company |
| | 3,485,797 | Performance Food Group Company |
| | 3,450,346 | HCA Healthcare Incorporated |
| | 3,330,902 | Rubis SCA |
| | 3,247,815 | Waste Connections Incorporated |
| | 2,963,839 | Constellation Software Incorporated |
| | 2,837,806 | Enstar Group Limited |
| | 2,792,538 | Copart Incorporated |
| | 2,780,159 | Td Ameritrade Holdings Corporation |
| | 2,779,469 | Ball Corporation |
| | 2,515,606 | Vinci SA |
| | 2,267,870 | Arthur J Gallagher & Company |
| | 2,181,938 | Guangdong Investment |
| | 2,143,239 | Viscofan SA |
| | 2,114,032 | Clean Harbors Incorporated |
| | 2,080,036 | CAE Incorporated |
| | 2,023,310 | Avangrid Incorporated |
| | 11,193,009 | Other purchases |
| \$ | 184,412,637 | Total purchases |

Largest sales

| | | |
|-----------|-------------------|--|
| \$ | 9,850,180 | American Tower Corporation REIT |
| | 7,660,149 | Sony Financial Holdings Incorporated |
| | 7,612,298 | Ball Corporation |
| | 5,338,136 | Avangrid Incorporated |
| | 4,665,481 | Ametek Incorporated |
| | 4,381,259 | Vinci SA |
| | 3,799,306 | Danaher Corporation |
| | 3,233,678 | Marui Group Company Limited |
| | 2,951,212 | Packaging Corporation of America |
| | 2,836,500 | Cintas Corporation |
| | 2,812,362 | Universal Health Services Incorporated Class B |
| | 2,773,319 | Steris Plc |
| | 2,557,879 | Waste Connections Incorporated |
| | 2,404,896 | B & M European Value Retail SA |
| | 2,381,634 | Ferguson Plc |
| | 2,324,602 | CTS Eventim AG & Company KGaA |
| | 2,270,864 | HCA Healthcare Incorporated |
| | 2,172,195 | Ross Stores Incorporated |
| | 1,816,652 | Copart Incorporated |
| | 1,692,018 | Missing Name |
| | 1,643,721 | Fortive Corporation |
| | 1,490,269 | Clean Harbors Incorporated |
| | 1,421,380 | Novartis AG |
| | 1,340,263 | Globe Life Incorporated |
| | 1,283,794 | Matsumotokiyo Holdings Company Limited |
| | 984,446 | Intact Financial Corporation |
| | 9,065,904 | Other sales |
| \$ | 92,764,397 | 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, 2020*
Wellington Emerging Market Development Fund

Largest purchases

| | | |
|-----------|--------------------|--|
| \$ | 6,964,447 | Tencent Holdings Limited |
| | 4,634,927 | Alibaba Group Holding Limited |
| | 3,947,562 | China Longyuan Power Group Corporation Limited Class H |
| | 3,832,017 | Xinyi Solar Holdings Limited |
| | 3,355,591 | Power Grid Corporation of India Limited |
| | 3,285,182 | AIA Group Limited |
| | 3,168,907 | China Gas Holdings Limited |
| | 3,024,033 | Inter RAO UES PJSC |
| | 2,977,670 | Tencent Music Entertainment Group (ADR) |
| | 2,949,650 | Crompton Greaves Consumer Electricals Limited |
| | 2,935,935 | Yandex NV Class A |
| | 2,886,230 | Guangdong Investment |
| | 2,872,816 | ENN Energy Holdings Limited |
| | 2,848,462 | Samsung SDI Company Limited |
| | 2,801,542 | Daifuku Company Limited |
| | 2,795,074 | Trip.com Group Limited (ADR) |
| | 2,768,859 | MercadoLibre Incorporated |
| | 2,703,962 | Cia de Saneamento do Parana |
| | 2,606,116 | Keyence Corporation |
| | 2,592,019 | Naver Corporation |
| | 195,152,403 | Other purchases |
| \$ | 261,103,404 | Total purchases |

Largest sales

| | | |
|-----------|--------------------|--|
| \$ | 3,189,954 | Samsung SDI Company Limited |
| | 3,082,730 | Inter RAO UES PJSC |
| | 2,836,113 | XPeng Incorporated (ADR) |
| | 2,440,286 | Niu Technologies (ADR) |
| | 2,383,488 | LG Chem Limited |
| | 2,105,319 | Meituan Dianping Class B |
| | 2,101,765 | Haier Electronics Group Company Limited |
| | 1,939,153 | Bajaj Auto Limited |
| | 1,879,066 | Tencent Holdings Limited |
| | 1,850,102 | Alibaba Group Holding Limited (ADR) |
| | 1,825,667 | Midea Group Company Limited Class A |
| | 1,814,785 | China Yangtze Power Company Class A |
| | 1,787,788 | Infraestructura Energetica Nova SAB de CV |
| | 1,662,833 | Xinyi Solar Holdings Limited |
| | 1,563,915 | NVIDIA Corporation |
| | 1,552,046 | Com2uS Corporation |
| | 1,546,446 | Daifuku Company Limited |
| | 1,520,815 | MercadoLibre Incorporated |
| | 1,482,885 | Nexon Company Limited |
| | 1,371,344 | Sea Limited (ADR) |
| | 1,341,128 | China Tourism Group Duty Free Corporation Limited Class A |
| | 1,279,487 | Keyence Corporation |
| | 1,272,017 | Yunnan Energy New Material Company Limited Class A |
| | 1,269,642 | TCS Group Holding Plc (GDR) |
| | 1,268,640 | Chroma ATE Incorporated |
| | 1,259,563 | Crompton Greaves Consumer Electricals Limited |
| | 1,201,757 | Brambles Limited |
| | 1,160,646 | Yandex NV Class A |
| | 1,107,563 | Wuxi Lead Intelligent Equipment Company Limited Class A |
| | 1,096,670 | 51Job Incorporated (ADR) |
| | 1,081,491 | Bank Mandiri Persero Tbk PT |
| | 1,069,647 | Beijing Easpring Material Technology Company Limited Class A |
| | 1,052,622 | Indraprastha Gas Limited |
| | 1,024,905 | Diageo Plc |
| | 44,645,836 | Other sales |
| \$ | 101,068,114 | Total sales |

Schedule of portfolio changes for the financial year ended December 31, 2020*
Wellington Emerging Markets Equity Fund

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Wellington Management Funds (Ireland) plc

Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2020*
Wellington Emerging Markets Local Equity Fund

Largest purchases

| | | |
|-----------|--------------------|--|
| \$ | 29,683,956 | Alibaba Group Holding Limited |
| | 21,453,059 | iShares MSCI Emerging Markets UCITS ETF |
| | 13,686,363 | ICICI Bank Limited |
| | 9,938,473 | Indiabulls Housing Finance Limited |
| | 9,897,013 | Naspers Limited N Shares |
| | 9,504,986 | Network International Holdings Plc |
| | 8,731,786 | Indusind Bank Limited |
| | 8,559,500 | Mobile TeleSystems PJSC (ADR) |
| | 8,253,334 | Tencent Holdings Limited |
| | 8,245,480 | Axis Bank Limited |
| | 7,852,381 | Tencent Music Entertainment Group (ADR) |
| | 7,664,535 | China Resources Cement Holdings Limited |
| | 7,634,696 | Globalwafers Company Limited |
| | 7,561,957 | Ping An Insurance Group Company of China Limited Class H |
| | 7,357,824 | Chroma ATE Incorporated |
| | 7,348,703 | Shenzhou International Group Holdings Limited |
| | 7,322,398 | China Resources Beer Holdings Company Limited |
| | 7,244,196 | Reliance Industries Limited |
| | 7,171,039 | Sands China Limited |
| | 7,117,580 | Itau Unibanco Holdings SA (ADR) |
| | 6,842,216 | Banco BTG Pactual SA |
| | 6,661,444 | Cipla Limited |
| | 6,422,011 | Tisco Financial Group Pcl |
| | 6,402,324 | Ambev SA (ADR) |
| | 6,329,545 | Kangji Medical Holdings Limited |
| | 6,318,303 | Largan Precision Company Limited |
| | 389,037,484 | Other purchases |
| \$ | 630,242,586 | Total purchases |

Largest sales

| | | |
|-----------|--------------------|---|
| \$ | 32,075,135 | Alibaba Group Holding Limited (ADR) |
| | 22,800,020 | iShares MSCI Emerging Markets UCITS ETF |
| | 19,258,889 | Ping An Insurance Group Company of China Limited Class H |
| | 18,349,239 | Tencent Holdings Limited |
| | 16,590,776 | Alibaba Group Holding Limited |
| | 12,332,942 | Meituan Dianping Class B |
| | 11,449,648 | ICICI Bank Limited (ADR) |
| | 10,641,116 | MediaTek Incorporated |
| | 10,035,827 | MercadoLibre Incorporated |
| | 9,843,450 | Naspers Limited |
| | 9,746,814 | Indusind Bank Limited |
| | 9,712,535 | Nexon Company Limited |
| | 9,529,994 | AIA Group Limited |
| | 9,321,315 | Sunny Optical Technology Group Company Limited |
| | 9,138,521 | Yandex NV Class A |
| | 8,602,397 | HDFC Bank Limited (ADR) |
| | 8,471,649 | Banco BTG Pactual SA |
| | 8,191,378 | Detsky Mir PJSC |
| | 7,948,001 | Autohome Incorporated (ADR) |
| | 7,647,107 | Credicorp Limited |
| | 7,153,682 | Pagseguro Digital Limited Class A |
| | 7,046,683 | Kotak Mahindra Bank Limited |
| | 6,931,223 | Hellenic Telecommunications Organization SA |
| | 6,818,090 | Wizz Air Holdings Plc |
| | 6,272,957 | Lojas Renner SA |
| | 6,257,839 | HDFC Bank Limited |
| | 6,212,747 | China Tourism Group Duty Free Corporation Limited Class A |
| | 6,187,788 | TCS Group Holding Plc (GDR) |
| | 6,187,143 | 58.com Incorporated (ADR) |
| | 306,544,324 | Other sales |
| \$ | 617,299,229 | 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, 2020*
Wellington Emerging Markets Opportunities Fund

Largest purchases

| | | |
|-----------|-------------------|---|
| \$ | 7,183,205 | CSPC Pharmaceutical Group Limited |
| | 5,999,298 | Sands China Limited |
| | 5,687,796 | ZTO Express Cayman Incorporated (ADR) |
| | 5,549,797 | Tencent Music Entertainment Group (ADR) |
| | 5,402,417 | Galaxy Entertainment Group Limited |
| | 5,177,750 | Shanghai International Airport Company Limited Class A |
| | 5,094,799 | Wiwynn Corporation |
| | 4,786,653 | Realtek Semiconductor Corporation |
| | 4,464,463 | Airports of Thailand Pcl |
| | 4,293,639 | Minh Group Limited |
| | 4,213,902 | Grupo Aeroportuario del Centro Norte SAB de CV |
| | 4,031,634 | Globalwafers Company Limited |
| | 3,799,114 | Network International Holdings Plc |
| | 3,598,999 | Kasikornbank Pcl (NVDR) |
| | 2,622,631 | Bharti Infratel Limited |
| | 2,064,635 | Shandong Weigao Group Medical Polymer Company Limited Class H |
| | 1,645,093 | Kangwon Land Incorporated |
| | 1,438,029 | CJ ENM Company Limited |
| | 1,407,570 | Fu Shou Yuan International Group Limited |
| | 1,299,539 | Container Corporation of India Limited |
| | 1,275,088 | Cogna Educacao |
| | 1,194,013 | Bharat Electronics Limited |
| | 1,190,940 | Kasikornbank Pcl |
| | 1,139,409 | Venus MedTech Hangzhou Incorporated Class H |
| | 1,071,240 | Silergy Corporation |
| | 1,040,248 | Parade Technologies Limited |
| | 978,771 | Hollysys Automation Technologies Limited |
| | 8,904,960 | Other purchases |
| \$ | 96,555,632 | Total purchases |

Largest sales

| | | |
|-----------|-------------------|---|
| \$ | 7,311,442 | Meituan Dianping Class B |
| | 6,857,553 | Ping An Healthcare and Technology Company Limited |
| | 5,185,366 | Autobio Diagnostics Company Limited Class A |
| | 4,517,673 | Ping An Insurance Group Company of China Limited Class H |
| | 4,186,497 | 58.com Incorporated (ADR) |
| | 3,778,658 | Prosus NV |
| | 3,623,386 | Silergy Corporation |
| | 3,508,367 | Fosun International |
| | 3,214,458 | Parade Technologies Limited |
| | 3,133,002 | Lifetech Scientific Corporation |
| | 3,123,916 | Samsung Electronics Company Limited |
| | 3,103,708 | Obero Realty Limited |
| | 3,045,320 | ICICI Bank Limited |
| | 3,016,466 | Pharmaron Beijing Company Limited Class H |
| | 3,002,169 | Mail.Ru Group Limited (GDR) |
| | 2,846,714 | NagaCorp Limited |
| | 2,758,898 | LINX SA |
| | 2,603,927 | Shandong Weigao Group Medical Polymer Company Limited Class H |
| | 2,502,899 | Network International Holdings Plc |
| | 2,210,911 | Apollo Hospitals Enterprise Limited |
| | 2,203,188 | MediaTek Incorporated |
| | 2,157,465 | Minh Group Limited |
| | 1,980,835 | Kasikornbank Pcl |
| | 1,947,662 | JSL SA |
| | 1,921,379 | Globalwafers Company Limited |
| | 1,560,432 | Airasia Group BHD |
| | 1,541,544 | Shanghai Fosun Pharmaceutical Group Company Limited Class H |
| | 1,518,057 | Taiwan Semiconductor Manufacturing Company Limited |
| | 1,334,971 | Tencent Holdings Limited |
| | 1,331,534 | Tencent Music Entertainment Group (ADR) |
| | 1,236,902 | CJ ENM Company Limited |
| | 1,120,749 | Yandex NV Class A |
| | 1,045,561 | China Distance Education Holdings Limited (ADR) |
| | 1,953,224 | Other sales |
| \$ | 96,384,833 | 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, 2020*
Wellington Emerging Markets Systematic Equity Fund

Largest purchases

| | | |
|-----------|-------------------|--|
| \$ | 1,574,736 | China Mobile Limited |
| | 1,143,120 | MMC Norilsk Nickel PJSC (ADR) |
| | 1,132,020 | Meituan Dianping Class B |
| | 1,123,014 | Baidu Incorporated (ADR) |
| | 980,622 | Banco do Brasil SA |
| | 949,335 | Sberbank of Russia PJSC (ADR) |
| | 893,360 | New Oriental Education & Technology Group Incorporated (ADR) |
| | 871,149 | Cathay Financial Holding Company |
| | 847,413 | Hon Hai Precision Industry Company Limited |
| | 825,654 | Reliance Industries Limited |
| | 818,796 | Naver Corporation |
| | 728,684 | Alibaba Group Holding Limited (ADR) |
| | 721,062 | Petroleo Brasileiro SA Petrobras |
| | 707,111 | Shimao Property Holdings Limited |
| | 700,251 | Grupo Mexico SAB de CV |
| | 637,349 | Fubon Financial Holding Company Limited |
| | 619,606 | HCL Technologies Limited |
| | 593,482 | Fomento Economico Mexicano SAB de CV (ADR) |
| | 581,136 | SK Hynix Incorporated |
| | 574,996 | Charoen Pokphand Foods Plc |
| | 46,620,750 | Other purchases |
| \$ | 63,643,646 | Total purchases |

Largest sales

| | | |
|-----------|-------------------|--|
| \$ | 2,135,624 | Samsung Electronics Company Limited |
| | 1,837,688 | Alibaba Group Holding Limited (ADR) |
| | 1,712,310 | Vale SA |
| | 1,455,026 | Fomento Economico Mexicano SAB de CV (ADR) |
| | 1,343,209 | NetEase Incorporated (ADR) |
| | 1,287,292 | Taiwan Semiconductor Manufacturing Company Limited |
| | 1,223,212 | JD.com Incorporated (ADR) |
| | 1,091,396 | MediaTek Incorporated |
| | 1,071,694 | Hyundai Mobis Company Limited |
| | 1,070,016 | Yuanta Financial Holding Company Limited |
| | 1,035,433 | Realtek Semiconductor Corporation |
| | 979,023 | Banco do Brasil SA |
| | 916,437 | Tencent Holdings Limited |
| | 912,048 | New Oriental Education & Technology Group Incorporated (ADR) |
| | 881,273 | Top Glove Corporation Bhd |
| | 874,778 | MMC Norilsk Nickel PJSC (ADR) |
| | 833,741 | Asia Cement Corporation |
| | 814,349 | China Petroleum & Chemical Corporation Class H |
| | 800,701 | Reliance Industries Limited |
| | 798,159 | CITIC Limited |
| | 60,586,000 | Other sales |
| \$ | 83,659,409 | 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, 2020*
Wellington Enduring Assets Fund

Largest purchases

| | | |
|-----------|--------------------|--|
| \$ | 13,915,330 | Charter Communications Incorporated Class A |
| | 12,785,704 | Medical Properties Trust Incorporated REIT |
| | 12,122,351 | Cellnex Telecom SA |
| | 9,436,836 | FirstEnergy Corporation |
| | 9,432,795 | CenterPoint Energy Incorporated |
| | 8,144,636 | Pinnacle West Capital Corporation |
| | 8,077,155 | Digital Realty Trust Incorporated REIT |
| | 5,647,490 | Engie SA |
| | 4,657,851 | Edison International |
| | 4,226,543 | Vinci SA |
| | 4,161,893 | Exelon Corporation |
| | 3,899,763 | China Longyuan Power Group Corporation Limited Class H |
| | 3,802,731 | UGI Corporation |
| | 3,738,302 | Comcast Corporation Class A |
| | 3,689,607 | Duke Energy Corporation |
| | 3,479,020 | Iberdrola SA |
| | 3,369,042 | KDDI Corporation |
| | 3,175,940 | National Grid Plc |
| | 3,171,954 | Enbridge Incorporated |
| | 3,152,509 | Sempra Energy |
| | 3,124,790 | Canadian National Railways Company |
| | 3,019,378 | E.ON SE |
| | 2,928,993 | Berkshire Hathaway Incorporated Class B |
| | 2,901,409 | Enel SpA |
| | 2,882,238 | TC Energy Corporation |
| | 2,454,456 | Avangrid Incorporated |
| | 2,449,996 | Japan Airport Terminal Company |
| | 2,392,626 | ENN Energy Holdings Limited |
| | 2,125,103 | American Tower Corporation REIT |
| | 7,067,647 | Other purchases |
| \$ | 155,434,088 | Total purchases |

Largest sales

| | | |
|-----------|-------------------|--|
| \$ | 10,108,828 | Equity Lifestyle Properties Incorporated REIT |
| | 9,655,359 | China Tower Corporation Limited Class H |
| | 8,195,254 | CK Infrastructure Holdings Limited |
| | 6,087,215 | Snam SpA |
| | 5,582,161 | Enel SpA |
| | 5,416,339 | Iberdrola SA |
| | 4,818,541 | American Tower Corporation REIT |
| | 4,130,889 | Japan Airport Terminal Company |
| | 3,378,467 | Severn Trent Plc |
| | 2,609,716 | TC Energy Corporation |
| | 2,186,199 | National Grid Plc |
| | 2,158,073 | UGI Corporation |
| | 2,031,822 | Canadian National Railways Company |
| | 1,679,221 | Engie SA |
| | 1,666,601 | Comcast Corporation Class A |
| | 1,627,945 | Vinci SA |
| | 1,530,562 | Exelon Corporation |
| | 1,494,704 | China Longyuan Power Group Corporation Limited Class H |
| | 1,492,118 | KDDI Corporation |
| | 1,477,436 | E.ON SE |
| | 1,467,229 | Edison International |
| | 1,367,550 | Duke Energy Corporation |
| | 1,260,349 | Enbridge Incorporated |
| | 1,247,556 | Sempra Energy |
| | 1,243,195 | Avangrid Incorporated |
| | 1,213,518 | Berkshire Hathaway Incorporated Class B |
| | 1,193,738 | Charter Communications Incorporated Class A |
| | 1,057,945 | ENN Energy Holdings Limited |
| | 4,864,675 | Other sales |
| \$ | 92,243,205 | 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, 2020*
Wellington European Contrarian Value Fund

Largest purchases

| | | |
|---|------------------|-------------------------------|
| € | 1,153,721 | iShares MSCI Europe UCITS ETF |
| | 133,945 | Royal Dutch Shell Plc Class B |
| | 131,421 | AXA SA |
| | 100,318 | WPP Plc |
| | 93,581 | BP Plc |
| | 65,986 | Compagnie de Saint-Gobain |
| | 61,539 | SCOR SE |
| | 61,202 | Engie SA |
| | 59,425 | Total SA |
| | 59,287 | AIB Group Plc |
| | 58,076 | ING Groep NV |
| | 57,790 | Lafargeholcim Limited |
| | 57,471 | Prosegur Cia de Seguridad SA |
| | 56,072 | Dassault Aviation SA |
| | 53,792 | Daimler AG |
| | 49,918 | RTL Group SA |
| | 45,076 | Erste Group Bank AG |
| | 42,773 | Turk Telekomunikasyon AS |
| | 39,760 | Adecco Group AG |
| | 38,325 | ABN AMRO Bank NV |
| | 38,304 | Standard Chartered Plc |
| | 37,140 | UBS Group AG |
| | 34,868 | Assicurazioni Generali SpA |
| | 871,092 | Other purchases |
| € | 3,400,882 | Total purchases |

Largest sales

| | | |
|---|------------------|--------------------------------|
| € | 1,254,453 | iShares MSCI Europe UCITS ETF |
| | 136,675 | HSBC Holdings Plc |
| | 85,046 | Equinor ASA |
| | 72,503 | AP Moeller - Maersk AS Class B |
| | 65,187 | Orange Belgium |
| | 60,701 | E.ON SE |
| | 59,353 | Julius Baer Group Limited |
| | 54,998 | Compagnie de Saint-Gobain |
| | 51,117 | RWE AG |
| | 45,029 | Total SA |
| | 43,095 | Implexia AG |
| | 39,453 | Deutsche Lufthansa AG |
| | 36,776 | SAS AB |
| | 34,779 | Kingfisher |
| | 31,175 | Lukoil PJSC (ADR) |
| | 29,200 | UniCredit SpA |
| | 28,935 | UBS Group AG |
| | 26,474 | Eni SpA |
| | 25,680 | Anglo American Plc |
| | 25,630 | BPER Banca SpA |
| | 658,014 | Other sales |
| € | 2,864,273 | 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, 2020*
Wellington FinTech Fund

Largest purchases

| | | |
|-----------|--------------------|---|
| \$ | 27,681,873 | Global Payments Incorporated |
| | 25,329,360 | Fleetcor Technologies Incorporated |
| | 21,772,796 | WEX Incorporated |
| | 19,132,056 | XP Incorporated Class A |
| | 18,401,607 | Fidelity National Information Services Incorporated |
| | 15,975,408 | S&P Global Incorporated |
| | 15,896,028 | Ceridian HCM Holding Incorporated |
| | 15,742,773 | Charles Schwab Corporation |
| | 15,203,764 | Avalara Incorporated |
| | 14,702,491 | TransUnion |
| | 14,084,690 | Guidewire Software Incorporated |
| | 13,622,353 | Equifax Incorporated |
| | 13,462,681 | Intuit Incorporated |
| | 12,832,598 | Worldline SA |
| | 11,296,887 | Edenred |
| | 10,837,788 | Network International Holdings Plc |
| | 10,280,880 | Repay Holdings Corporation |
| | 9,802,962 | Nexi SpA |
| | 9,441,437 | BlackRock Incorporated |
| | 8,903,682 | CoStar Group Incorporated |
| | 8,687,825 | Fair Isaac Corporation |
| | 8,415,147 | StoneCo Limited Class A |
| | 8,223,404 | Cardlytics Incorporated |
| | 8,156,199 | Square Incorporated Class A |
| | 8,053,511 | Q2 Holdings Incorporated |
| | 7,597,805 | Mastercard Incorporated Class A |
| | 7,581,009 | Hamilton Lane Incorporated Class A |
| | 7,563,477 | Trupanion Incorporated |
| | 7,560,215 | Visa Incorporated Class A |
| | 7,377,246 | PayPal Holdings Incorporated |
| | 7,184,537 | Pagseguro Digital Limited Class A |
| | 6,623,346 | Experian Plc |
| | 6,480,330 | Alibaba Group Holding Limited (ADR) |
| | 6,282,647 | Adyen NV |
| | 6,022,430 | MercadoLibre Incorporated |
| | 5,009,979 | Docusign Incorporated |
| | 4,577,514 | Blackbaud Incorporated |
| | 19,683,730 | Other purchases |
| \$ | 445,484,465 | Total purchases |

Largest sales

| | | |
|-----------|--------------------|--|
| \$ | 12,496,528 | Alibaba Group Holding Limited (ADR) |
| | 7,000,715 | Blackbaud Incorporated |
| | 6,684,730 | Square Incorporated Class A |
| | 5,730,103 | Docusign Incorporated |
| | 5,238,000 | Cardlytics Incorporated |
| | 4,470,975 | Temenos AG |
| | 3,915,992 | Euronet Worldwide Incorporated |
| | 3,814,182 | Bravura Solutions Limited |
| | 3,510,331 | BlackRock Incorporated |
| | 3,029,099 | Mastercard Incorporated Class A |
| | 2,711,488 | PayPal Holdings Incorporated |
| | 2,601,073 | London Stock Exchange Group Plc |
| | 2,549,733 | StoneCo Limited Class A |
| | 2,388,427 | Visa Incorporated Class A |
| | 2,359,627 | XP Incorporated Class A |
| | 2,270,499 | Global Payments Incorporated |
| | 2,191,669 | HDFC Bank Limited |
| | 1,931,477 | Fleetcor Technologies Incorporated |
| | 1,877,215 | IHS Markit Limited |
| | 1,864,436 | Intercontinental Exchange Incorporated |
| | 1,851,200 | Blucora Incorporated |
| | 1,686,604 | Guidewire Software Incorporated |
| | 1,588,162 | S&P Global Incorporated |
| | 1,490,713 | WEX Incorporated |
| | 1,481,214 | Ping An Insurance Group Company of China Limited Class H |
| | 1,471,362 | Adyen NV |
| | 1,422,357 | TransUnion |
| | 1,295,907 | GMO Payment Gateway Incorporated |
| | 1,264,020 | Equifax Incorporated |
| | 1,206,924 | Fair Isaac Corporation |
| | 1,170,027 | Pagseguro Digital Limited Class A |
| | 1,144,358 | MercadoLibre Incorporated |
| | 1,077,844 | CoStar Group Incorporated |
| | 7,890,532 | Other sales |
| \$ | 104,677,523 | 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, 2020*
Wellington Focused European Equity Fund

Largest purchases

| | | |
|---|------------------|-----------------------------------|
| € | 71,006 | Elion Group SA |
| | 66,748 | Smith & Nephew Plc |
| | 56,506 | AXA SA |
| | 55,026 | WPP Plc |
| | 48,469 | Industria de Diseno Textil SA |
| | 42,262 | Endesa SA |
| | 41,701 | Compagnie de Saint-Gobain |
| | 41,700 | QinetiQ Group Plc |
| | 37,669 | Signify NV |
| | 36,744 | Victrex Plc |
| | 33,568 | Novartis AG |
| | 33,475 | Rheinmetall AG |
| | 31,373 | Alfa Laval AB |
| | 31,309 | Kuehne & Nagel International AG |
| | 31,103 | Continental AG |
| | 28,738 | Babcock International Group Plc |
| | 27,665 | Thales SA |
| | 27,138 | Abcam Plc |
| | 26,966 | Mondi Plc |
| | 20,368 | Standard Chartered Plc |
| | 18,738 | Rockwool International AS Class B |
| | 18,584 | Volkswagen AG |
| | 17,970 | Wienerberger AG |
| | 17,526 | Glenveagh Properties Plc |
| | 17,358 | Roche Holding AG |
| | 16,839 | Veolia Environnement |
| | 15,421 | UBS Group AG |
| | 15,181 | Bureau Veritas SA |
| | 15,141 | Smurfit Kappa Group Plc |
| | 13,963 | Brenntag AG |
| | 13,132 | LEG Immobilien AG |
| | 11,761 | CRH Plc |
| | 11,747 | Alstom SA |
| | 11,192 | RWE AG |
| | 90,946 | Other purchases |
| € | 1,095,033 | Total purchases |

Largest sales

| | | |
|---|----------------|-----------------------------------|
| € | 59,549 | LEG Immobilien AG |
| | 48,777 | Babcock International Group Plc |
| | 47,828 | Ultra Electronics Holdings Plc |
| | 47,786 | Standard Chartered Plc |
| | 44,872 | Vinci SA |
| | 41,064 | Cairn Homes Plc |
| | 39,083 | Aedas Homes SA |
| | 38,663 | Compagnie de Saint-Gobain |
| | 38,257 | OPAP SA |
| | 36,245 | Heineken NV |
| | 35,989 | Volkswagen AG |
| | 32,219 | Synthomer Plc |
| | 31,793 | CRH Plc |
| | 31,792 | Kuehne & Nagel International AG |
| | 31,224 | Leonardo SpA |
| | 29,126 | John Wood Group Plc |
| | 26,959 | Rockwool International AS Class B |
| | 26,004 | Roche Holding AG |
| | 25,625 | Schneider Electric SE |
| | 22,496 | UCB SA |
| | 21,226 | RWE AG |
| | 20,708 | Imerys SA |
| | 19,953 | Wienerberger AG |
| | 18,445 | Brenntag AG |
| | 17,081 | Thales SA |
| | 11,932 | Alstom SA |
| | 10,310 | WPP Plc |
| | 10,258 | Koninklijke Philips NV |
| | 67,193 | Other sales |
| € | 932,457 | 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, 2020*
Wellington Global Health Care Equity Fund

Largest purchases

| | | |
|-----------|----------------------|--|
| \$ | 124,092,420 | UnitedHealth Group Incorporated |
| | 110,769,533 | Pfizer Incorporated |
| | 66,300,921 | Astellas Pharma Incorporated |
| | 59,655,783 | Boston Scientific Corporation |
| | 57,129,591 | Abbott Laboratories |
| | 55,165,134 | Eli Lilly & Company |
| | 52,559,965 | Vertex Pharmaceuticals Incorporated |
| | 52,529,550 | Novartis AG |
| | 51,720,143 | Astrazeneca Plc |
| | 51,288,021 | Teleflex Incorporated |
| | 51,165,369 | Intuitive Surgical Incorporated |
| | 50,342,235 | Becton Dickinson and Company |
| | 49,193,800 | Regeneron Pharmaceuticals Incorporated |
| | 47,790,804 | Edwards Lifesciences Corporation |
| | 41,184,482 | Danaher Corporation |
| | 40,732,174 | Alcon Incorporated |
| | 40,634,210 | Johnson & Johnson |
| | 40,024,181 | Daiichi Sankyo Company Limited |
| | 40,019,560 | Stryker Corporation |
| | 38,104,598 | Quest Diagnostics Inc |
| | 37,632,113 | Humana Incorporated |
| | 37,520,174 | Seagen Incorporated |
| | 35,310,677 | LHC Group Incorporated |
| | 31,459,407 | NanoString Technologies Incorporated |
| | 28,926,444 | PPD Incorporated |
| | 28,835,428 | Neogenomics Incorporated |
| | 27,232,282 | Laboratory Corporation of America Holdings |
| | 26,312,291 | Heron Therapeutics Incorporated |
| | 26,194,942 | Baxter International Incorporated |
| | 25,675,948 | Omniceil Incorporated |
| | 1,027,320,527 | Other purchases |
| \$ | 2,452,822,707 | Total purchases |

Largest sales

| | | |
|-----------|----------------------|---------------------------------------|
| \$ | 85,976,204 | Myokardia Incorporated |
| | 76,384,174 | Medtronic Plc |
| | 66,100,438 | Anthem Incorporated |
| | 63,640,612 | Forty Seven Incorporated |
| | 61,476,736 | Momenta Pharmaceuticals Incorporated |
| | 58,396,955 | Novartis AG |
| | 40,865,158 | Twist Bioscience Corporation |
| | 39,674,047 | QIAGEN NV |
| | 37,657,404 | Chugai Pharmaceutical Company Limited |
| | 27,786,573 | Zimmer Biomet Holdings Incorporated |
| | 26,766,975 | NanoString Technologies Incorporated |
| | 25,112,822 | Omniceil Incorporated |
| | 24,439,924 | Portola Pharmaceuticals Incorporated |
| | 23,669,667 | Shockwave Medical Incorporated |
| | 22,231,068 | Accelaron Pharma Incorporated |
| | 19,803,760 | Teladoc Health Incorporated |
| | 19,271,537 | Adaptive Biotechnologies Corporation |
| | 18,739,940 | Steris Plc |
| | 17,453,169 | Bluebird Bio Incorporated |
| | 16,809,224 | Principia Biopharma Incorporated |
| | 16,575,077 | Quest Diagnostics Inc |
| | 16,464,894 | Repligen Corporation |
| | 16,282,804 | Dermira Incorporated |
| | 15,936,876 | Atricleur Incorporated |
| | 738,950,454 | Other sales |
| \$ | 1,576,466,492 | 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, 2020*
Wellington Global Impact Fund

Largest purchases

| | | |
|-----------|--------------------|---|
| \$ | 16,514,898 | Baxter International Incorporated |
| | 14,050,162 | Mimecast Limited |
| | 13,176,048 | Nomad Foods Limited |
| | 13,076,776 | MediaTek Incorporated |
| | 12,912,689 | Alexandria Real Estate Equities Incorporated REIT |
| | 11,581,845 | Ball Corporation |
| | 11,529,235 | Schneider Electric SE |
| | 11,354,192 | Trane Technologies Plc |
| | 11,137,341 | Koninklijke DSM NV |
| | 11,108,775 | GoDaddy Incorporated Class A |
| | 10,651,221 | Tetra Tech Incorporated |
| | 10,375,041 | Old Mutual Limited |
| | 10,373,923 | Bank Rakyat Indonesia |
| | 10,366,615 | YDUQS Participacoes SA |
| | 9,220,316 | Amedisys Incorporated |
| | 8,315,047 | Samsung SDI Company Limited |
| | 8,196,914 | Boston Properties Incorporated REIT |
| | 8,167,477 | Chroma ATE Incorporated |
| | 8,103,279 | Signify NV |
| | 8,026,627 | Danaher Corporation |
| | 7,836,971 | Agilent Technologies Incorporated |
| | 7,684,323 | Sun Communities Incorporated REIT |
| | 7,669,572 | Etsy Incorporated |
| | 7,663,041 | Laureate Education Incorporated Class A |
| | 7,565,468 | Nuance Communications Incorporated |
| | 7,525,579 | Koninklijke Philips NV |
| | 7,161,361 | Rapid7 Incorporated |
| | 6,693,467 | Safaricom Plc |
| | 6,629,885 | Evoqua Water Technologies Corporation |
| | 6,538,681 | Acciona SA |
| | 6,525,491 | Illumina Incorporated |
| | 6,345,681 | Xylem Incorporated |
| | 6,275,189 | StoneCo Limited Class A |
| | 6,236,996 | Square Incorporated Class A |
| | 6,003,195 | Zoetis Incorporated |
| | 5,995,911 | LEG Immobilien AG |
| | 5,962,765 | Vonovia SE |
| | 5,872,421 | Nexity SA |
| | 5,782,721 | Niu Technologies (ADR) |
| | 5,719,838 | Itron Incorporated |
| | 5,523,758 | SEEK Limited |
| | 5,146,936 | Shriram Transport Finance Company Limited |
| | 4,901,314 | Landis & Gyr Group AG |
| | 4,807,932 | Vodacom Group Limited |
| | 4,740,975 | Hikma Pharmaceuticals Plc |
| | 4,714,606 | Hapvida Participacoes e Investimentos SA |
| | 4,632,222 | Katitas Company Limited |
| | 4,579,144 | GrameenPhone Limited |
| | 66,288,216 | Other purchases |
| \$ | 457,262,080 | Total purchases |

Largest sales

| | | |
|-----------|--------------------|--|
| \$ | 15,258,208 | Avangrid Incorporated |
| | 11,398,446 | Nuance Communications Incorporated |
| | 9,026,411 | Veolia Environnement |
| | 8,928,896 | Xylem Incorporated |
| | 8,567,723 | Square Incorporated Class A |
| | 8,534,943 | Advanced Drainage Systems Incorporated |
| | 7,866,080 | Invitae Corporation |
| | 7,452,509 | Johnson Controls International Plc |
| | 7,330,013 | Blackbaud Incorporated |
| | 6,729,379 | LEG Immobilien AG |
| | 6,680,547 | First Solar Incorporated |
| | 6,625,396 | Vestas Wind Systems AS |
| | 5,902,268 | Itron Incorporated |
| | 5,889,615 | Danaher Corporation |
| | 5,541,351 | Millicom International Cellular SA (SDR) |
| | 5,463,164 | Laureate Education Incorporated Class A |
| | 4,378,914 | Bharti Infratel Limited |
| | 4,279,774 | Rapid7 Incorporated |
| | 4,189,228 | SEEK Limited |
| | 4,076,055 | StoneCo Limited Class A |
| | 3,848,567 | Samsung SDI Company Limited |
| | 3,801,062 | MRV Engenharia e Participacoes SA |
| | 3,770,072 | Signify NV |
| | 3,630,049 | Covanta Holding Corporation |
| | 3,579,930 | Trane Technologies Plc |
| | 3,362,826 | Etsy Incorporated |
| | 3,183,120 | Ball Corporation |
| | 3,146,886 | Instructure Incorporated |
| | 3,094,410 | Sophos Group Plc |
| | 2,980,147 | Koninklijke Philips NV |
| | 2,912,233 | Zoetis Incorporated |
| | 2,812,043 | Katitas Company Limited |
| | 2,766,505 | Illumina Incorporated |
| | 2,762,394 | Boston Properties Incorporated REIT |
| | 2,483,981 | Algonquin Power & Utilities Corporation |
| | 2,403,409 | Upwork Incorporated |
| | 44,605,816 | Other sales |
| \$ | 239,262,370 | 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, 2020*
Wellington Global Perspectives Fund

Largest purchases

| | | |
|-----------|--------------------|-------------------------------------|
| \$ | 28,396,766 | iShares MSCI World UCITS ETF |
| | 4,700,037 | Levi Strauss & Company Class A |
| | 3,698,484 | Globus Medical Incorporated Class A |
| | 3,660,336 | Portland General Electric Company |
| | 3,601,136 | Douglas Emmett REIT Incorporated |
| | 3,378,652 | Cavco Industries Incorporated |
| | 3,280,624 | Graphic Packaging Holding Company |
| | 3,200,848 | Rotork Plc |
| | 3,092,507 | Brenntag AG |
| | 2,979,861 | Tower Semiconductor Limited |
| | 2,926,145 | Wintrust Financial Corporation |
| | 2,872,116 | Sushiro Global Holdings Limited |
| | 2,702,186 | Cabot Corporation |
| | 2,649,714 | AIB Group Plc |
| | 2,633,651 | Potlatchdeltic Corporation REIT |
| | 2,540,820 | ConvaTec Group Plc |
| | 2,506,981 | Sundrug Company Limited |
| | 2,501,216 | Kerry Properties Limited |
| | 2,492,337 | Berkeley Group Holdings Plc |
| | 2,476,732 | Tokyo Tatemono Company Limited |
| | 2,439,872 | Sanderson Farm Incorporated |
| | 2,374,901 | ManpowerGroup Incorporated |
| | 2,371,467 | NRG Energy Incorporated |
| | 2,337,010 | Synovus Financial Corporation |
| | 2,287,775 | Flex Limited |
| | 2,284,347 | Regions Financial Corporation |
| | 2,268,818 | Alfa Laval AB |
| | 2,141,159 | WPP Plc |
| | 108,390,307 | Other purchases |
| \$ | 213,186,805 | Total purchases |

Largest sales

| | | |
|-----------|--------------------|---|
| \$ | 34,203,096 | iShares MSCI World UCITS ETF |
| | 6,635,159 | Boston Beer Company Incorporated Class A |
| | 4,491,310 | DiaSorin SpA |
| | 4,406,693 | Sunpower Corporation |
| | 3,656,866 | ASM International NV |
| | 3,586,784 | First Solar Incorporated |
| | 3,552,870 | Molina Healthcare Incorporated |
| | 3,487,281 | Toll Bros Incorporated |
| | 3,446,121 | Assurant Incorporated |
| | 3,368,843 | Xinyi Solar Holdings Limited |
| | 3,249,405 | BMC Stock Holdings Incorporated |
| | 3,227,405 | Hubspot Incorporated |
| | 3,115,578 | Cranswick Plc |
| | 2,995,745 | Castellum AB |
| | 2,958,130 | Kemper Corporation |
| | 2,904,489 | Cavco Industries Incorporated |
| | 2,863,301 | Regions Financial Corporation |
| | 2,832,316 | Arkema SA |
| | 2,825,181 | Deckers Outdoor Corporation |
| | 2,751,783 | Fortune Brands Home & Security Incorporated |
| | 2,650,814 | Shandong Weigao Group Medical Polymer Company Limited Class H |
| | 2,631,599 | Fastighets AB Balder Class B |
| | 2,557,977 | Rheinmetall AG |
| | 143,266,536 | Other sales |
| \$ | 251,665,282 | 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, 2020*
Wellington Global Property Fund

Largest purchases

| | | |
|-----------|-------------------|---|
| \$ | 1,064,768 | Prologis Incorporated REIT |
| | 842,185 | Equinix Incorporated REIT |
| | 690,567 | Vonovia SE |
| | 639,602 | Deutsche Wohnen SE |
| | 627,115 | American Tower Corporation REIT |
| | 572,568 | Link REIT |
| | 547,996 | Cellnex Telecom SA |
| | 532,761 | Alexandria Real Estate Equities Incorporated REIT |
| | 524,168 | Mitsui Fudosan Company Limited |
| | 511,542 | Healthpeak Properties Incorporated REIT |
| | 506,861 | Brixmor Property Group REIT Incorporated |
| | 492,762 | Shimao Property Holdings Limited |
| | 467,938 | Fastighets AB Balder Class B |
| | 460,496 | Sun Communities Incorporated REIT |
| | 449,017 | UDR Incorporated REIT |
| | 439,941 | Goodman Group REIT |
| | 424,586 | New World Development Company Limited |
| | 407,792 | Comforia Residential REIT Incorporated |
| | 407,643 | Four Corners Property Trust REIT |
| | 400,761 | Crown Castle International Corporation REIT |
| | 398,632 | Medical Properties Trust Incorporated REIT |
| | 397,356 | Unite Group Plc REIT |
| | 392,615 | Mirvac Group REIT |
| | 391,789 | Kojamo OYJ |
| | 378,014 | Americold Realty Trust REIT |
| | 372,722 | Invitation Homes Incorporated REIT |
| | 360,133 | Rexford Industrial Realty Incorporated REIT |
| | 353,284 | Tokyo Tatemono Company Limited |
| | 331,020 | SL Green Realty Corporation REIT |
| | 330,007 | Camden Property Trust REIT |
| | 327,244 | Berkeley Group Holdings Plc |
| | 317,232 | Kaufman & Broad SA |
| | 314,560 | Brookfield Asset Management Incorporated Class A |
| | 307,430 | Independence Realty Trust Incorporated REIT |
| | 306,798 | Agree Realty Corporation REIT |
| | 305,852 | Simon Property Group Incorporated REIT |
| | 301,795 | Life Storage Incorporated REIT |
| | 300,294 | Grainger Plc |
| | 299,121 | Nexity SA |
| | 294,058 | Katitas Company Limited |
| | 293,584 | Catena AB |
| | 288,528 | Retail Opportunity Investments Corporation REIT |
| | 284,532 | Douglas Emmett REIT Incorporated |
| | 274,124 | NEXTDC Limited |
| | 272,089 | Potlatchdeltic Corporation REIT |
| | 269,744 | City Developments |
| | 268,954 | Boston Properties Incorporated REIT |
| | 266,137 | Workspace Group REIT Plc |
| | 265,618 | Digital Realty Trust Incorporated REIT |
| | 262,475 | Safestore Holdings REIT Plc |
| | 259,121 | PSP Swiss Property AG |
| | 5,077,551 | Other purchases |
| \$ | 25,873,482 | Total purchases |

Largest sales

| | | |
|-----------|------------------|---|
| \$ | 704,429 | Vonovia SE |
| | 284,447 | Boston Properties Incorporated REIT |
| | 279,945 | Grainger Plc |
| | 253,309 | Digital Realty Trust Incorporated REIT |
| | 249,614 | American Tower Corporation REIT |
| | 244,112 | Equity Lifestyle Properties Incorporated REIT |
| | 229,404 | City Developments Limited |
| | 227,315 | Ichigo Office REIT Investment Corporation |
| | 201,344 | CK Asset Holdings Limited |
| | 198,564 | Shimao Property Holdings Limited |
| | 194,851 | NEXTDC Limited |
| | 189,332 | Americold Realty Trust REIT |
| | 189,186 | China Resources Land Limited |
| | 179,513 | Comforia Residential REIT Incorporated |
| | 158,783 | Nippon Accommodations Fund Incorporated REIT |
| | 155,729 | New World Development Company Limited |
| | 149,964 | Equinix Incorporated REIT |
| | 148,419 | Derwent London Plc REIT |
| | 148,034 | Killam Apartment REIT |
| | 142,793 | Simon Property Group Incorporated REIT |
| | 132,662 | Berkeley Group Holdings Plc |
| | 131,776 | Corporate Office Properties Trust REIT |
| | 126,813 | VICI Properties REIT Incorporated |
| | 119,720 | Goodman Group REIT |
| | 112,571 | Mapletree Industrial Trust REIT |
| | 102,680 | KWG Living Group Holdings Limited |
| | 101,636 | Vail Resorts Incorporated |
| | 101,484 | Katitas Company Limited |
| | 97,649 | Catena AB |
| | 93,462 | Host Hotels & Resorts Incorporated REIT |
| | 90,244 | Broadstone Net Lease Incorporated Class A |
| | 88,122 | Cellnex Telecom SA |
| | 86,356 | Japan Hotel REIT Investment Corporation |
| | 80,334 | Nexity SA |
| | 79,660 | Ayala Land Incorporated |
| | 78,417 | Essex Property Trust Incorporated REIT |
| | 77,127 | American Homes 4 Rent REIT Class A |
| | 72,420 | Fastighets AB Balder Class B |
| | 909,341 | Other sales |
| \$ | 7,211,561 | 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, 2020*
Wellington Global Research Equity Catholic Values Fund

Largest purchases

| | | |
|-----------|-------------------|---|
| \$ | 2,457,932 | Microsoft Corporation |
| | 1,642,851 | Alphabet Incorporated Class A |
| | 806,208 | Nestle SA |
| | 730,083 | Visa Incorporated Class A |
| | 560,782 | Coca-Cola Company |
| | 559,163 | Amazon Com Incorporated |
| | 550,912 | Global Payments Incorporated |
| | 456,912 | ASML Holding NV |
| | 454,367 | Tesla Incorporated |
| | 438,849 | TJX Companies Incorporated |
| | 434,552 | Home Depot Incorporated |
| | 428,345 | Lowe'S Companies Incorporated |
| | 426,074 | salesforce.com Incorporated |
| | 420,213 | American Tower Corporation REIT |
| | 418,653 | Marvell Technology Group Limited |
| | 410,837 | Charter Communications Incorporated Class A |
| | 383,991 | Total SA |
| | 369,228 | Mondelez International Incorporated Class A |
| | 361,728 | Walt Disney Company |
| | 353,656 | Pernod Ricard SA |
| | 24,150,877 | Other purchases |
| \$ | 36,816,213 | Total purchases |

Largest sales

| | | |
|-----------|------------------|--|
| \$ | 479,648 | Microsoft Corporation |
| | 425,573 | Nestle SA |
| | 297,880 | Alphabet Incorporated Class A |
| | 296,511 | Amazon Com Incorporated |
| | 281,132 | Coca-Cola Company |
| | 199,661 | Home Depot Incorporated |
| | 191,740 | Visa Incorporated Class A |
| | 181,908 | Dollar General Corporation |
| | 180,313 | Charter Communications Incorporated Class A |
| | 163,925 | Mcdonald'S Corporation |
| | 148,458 | Dollarama Incorporated |
| | 141,365 | Sherwin-Williams Company |
| | 136,734 | London Stock Exchange Group Plc |
| | 128,265 | Hartford Financial Services Group Incorporated |
| | 123,581 | American Tower Corporation REIT |
| | 123,579 | Walt Disney Company |
| | 119,143 | Prologis Incorporated REIT |
| | 116,160 | CME Group Incorporated |
| | 111,657 | Global Payments Incorporated |
| | 107,686 | TJX Companies Incorporated |
| | 5,899,413 | Other sales |
| \$ | 9,854,332 | 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, 2020*
Wellington Global Stewards Fund

Largest purchases

| | | |
|-----------|------------------|--|
| \$ | 113,653 | Microsoft Corporation |
| | 108,050 | Diageo Plc |
| | 105,088 | Automatic Data Processing Incorporated |
| | 98,164 | Cie Generale des Etablissements Michelin SCA |
| | 94,651 | Merck & Company Incorporated |
| | 87,625 | Deere & Company |
| | 85,944 | Starbucks Corporation |
| | 83,845 | Koninklijke DSM NV |
| | 77,364 | Progressive Corporation |
| | 71,351 | Recruit Holdings Company Limited |
| | 68,964 | Texas Instruments Incorporated |
| | 68,770 | BCE Incorporated |
| | 68,731 | Industria de Diseno Textil SA |
| | 68,631 | DBS Group Holdings Limited |
| | 67,154 | Visa Incorporated Class A |
| | 66,533 | National Grid Plc |
| | 65,546 | Colgate-Palmolive Company |
| | 64,239 | Northern Trust Corporation |
| | 63,805 | Novartis AG |
| | 61,645 | AlA Group Limited |
| | 58,471 | Schneider Electric SE |
| | 55,973 | Home Depot Incorporated |
| | 55,530 | Vestas Wind Systems AS |
| | 53,496 | Taiwan Semiconductor Manufacturing Company Limited |
| | 52,814 | ING Groep NV |
| | 51,839 | Bank of Nova Scotia |
| | 49,770 | Mitsubishi UFJ Financial Group Incorporated |
| | 49,416 | Danaher Corporation |
| | 49,205 | Iberdrola SA |
| | 46,798 | Compass Group Plc |
| | 45,898 | Prologis Incorporated REIT |
| | 45,229 | Accenture Plc Class A |
| | 42,247 | Baxter International Incorporated |
| | 39,702 | Nextera Energy Incorporated |
| | 37,070 | Ecolab Incorporated |
| | 35,584 | Atlas Copco AB Class A |
| | 34,528 | Wolters Kluwer NV |
| | 30,439 | Trane Technologies Plc |
| | 24,859 | Other purchases |
| \$ | 2,448,621 | Total purchases |

Largest sales

| | | |
|-----------|----------------|--|
| \$ | 67,679 | Nextera Energy Incorporated |
| | 39,541 | BHP Group Plc |
| | 35,522 | Deere & Company |
| | 35,057 | Home Depot Incorporated |
| | 33,653 | Colgate-Palmolive Company |
| | 30,364 | Vestas Wind Systems AS |
| | 28,584 | LVMH Moet Hennessy Louis Vuitton SE |
| | 27,655 | Novartis AG |
| | 26,980 | Microsoft Corporation |
| | 25,765 | Total SA |
| | 22,616 | Merck & Company Incorporated |
| | 22,095 | ING Groep NV |
| | 21,364 | Texas Instruments Incorporated |
| | 21,244 | Ecolab Incorporated |
| | 20,062 | Taiwan Semiconductor Manufacturing Company Limited |
| | 18,861 | Starbucks Corporation |
| | 16,511 | Automatic Data Processing Incorporated |
| | 15,748 | Diageo Plc |
| | 14,766 | Industria de Diseno Textil SA |
| | 14,629 | Visa Incorporated Class A |
| | 14,413 | Danaher Corporation |
| | 13,955 | Cie Generale des Etablissements Michelin SCA |
| | 13,673 | Schneider Electric SE |
| | 13,636 | Progressive Corporation |
| | 13,235 | Northern Trust Corporation |
| | 12,126 | Koninklijke DSM NV |
| | 11,864 | Prologis Incorporated REIT |
| | 11,536 | Bank of Nova Scotia |
| | 11,463 | Iberdrola SA |
| | 11,297 | BCE Incorporated |
| | 10,455 | Compass Group Plc |
| | 10,301 | Accenture Plc Class A |
| | 7,972 | Atlas Copco AB Class A |
| | 7,497 | National Grid Plc |
| | 30,206 | Other sales |
| \$ | 732,325 | 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, 2020*
Wellington India Focus Equity Fund

| Largest purchases | | Largest sales | |
|-------------------|------------------|---|---------------------|
| \$ | 913,145 | iShares MSCI India UCITS ETF | \$ 895,978 |
| | 492,921 | Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF | 494,251 |
| | 476,200 | Reliance Industries Limited | 444,217 |
| | 468,711 | Housing Development Finance Corporation Limited | 438,043 |
| | 363,973 | Bajaj Finance Limited | 372,890 |
| | 358,153 | ICICI Bank Limited | 318,566 |
| | 336,996 | Infosys Limited | 277,046 |
| | 287,724 | Hindustan Unilever Limited | 248,886 |
| | 251,353 | Bharti Airtel Limited | 224,888 |
| | 207,542 | Axis Bank Limited | |
| | 186,981 | Tata Consumer Products Limited | 214,366 |
| | 186,376 | Tata Consultancy Services Limited | 194,286 |
| | 178,276 | Mahindra & Mahindra Limited | 187,854 |
| | 172,844 | Wipro Limited | 178,925 |
| | 155,068 | Crompton Greaves Consumer Electricals Limited | 133,852 |
| | 150,340 | HDFC Bank Limited | 133,285 |
| | 149,841 | UltraTech Cement Limited | 119,043 |
| | 147,081 | Ambuja Cements Limited | |
| | 140,702 | Apollo Hospitals Enterprise Limited | 112,072 |
| | 130,000 | Bajaj Auto Limited | 111,791 |
| | 124,116 | UPL Limited | 109,279 |
| | 124,010 | Eicher Motors Limited | |
| | 114,330 | Godrej Consumer Products Limited | 108,459 |
| | 112,071 | ICICI Prudential Life Insurance Company Limited | 108,177 |
| | 91,741 | Marico Limited | 104,629 |
| | 90,096 | Escorts Limited | 98,967 |
| | 89,677 | Westlife Development Limited | 91,842 |
| | 87,356 | Phoenix Mills Limited | 91,424 |
| | 86,846 | Ashok Leyland Limited | 90,165 |
| | 1,585,667 | Other purchases | 2,969,698 |
| \$ | 8,260,137 | Total purchases | \$ 8,872,879 |
| | | | 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, 2020*
Wellington Pan European Small Cap Equity Fund

Largest purchases

| | | |
|---|-------------------|--------------------------------|
| € | 1,706,651 | Cranswick Plc |
| | 1,416,064 | Electrocomponents Plc |
| | 1,403,078 | Abcam Plc |
| | 1,386,160 | Interpump Group SpA |
| | 1,351,855 | Diploma Plc |
| | 1,344,395 | Marshalls Plc |
| | 1,344,256 | Intermediate Capital Group Plc |
| | 1,306,676 | Marel HF |
| | 1,304,404 | Orpea |
| | 1,287,700 | Banca Generali SpA |
| | 1,276,235 | Games Workshop Group Plc |
| | 1,253,515 | Elis SA |
| | 1,252,827 | SOITEC |
| | 1,236,104 | DiaSorin SpA |
| | 1,224,902 | Smurfit Kappa Group Plc |
| | 1,217,733 | Vidrala SA |
| | 1,217,630 | Rotork Plc |
| | 1,207,428 | Catena AB |
| | 1,201,391 | Viscofan SA |
| | 1,199,121 | Euronext NV |
| | 1,181,563 | FincoBank Banca Finco SpA |
| | 1,163,254 | Kaufman & Broad SA |
| | 1,115,912 | Hypoport AG |
| | 1,107,500 | CTS Eventim AG & Company KGaA |
| | 1,098,974 | Stabilus SA |
| | 1,087,339 | Discoverie Group Plc |
| | 1,077,267 | Beazley Plc |
| | 1,071,552 | Moncler SpA |
| | 1,067,959 | Thule Group AB |
| | 1,049,435 | MIPS AB |
| | 1,023,797 | LEM Holding SA |
| | 1,014,069 | BE Semiconductor Industries NV |
| | 996,955 | IMCD NV |
| | 987,884 | Softcat Plc |
| | 974,735 | Washtec AG |
| | 957,648 | Halma Plc |
| | 941,892 | WH Smith Plc |
| | 862,361 | BioGaia AB Class B |
| | 853,687 | Troax Group AB |
| | 839,305 | SimCorporation AS |
| | 817,002 | Loomis AB Class B |
| | 787,601 | Segro REIT Plc |
| | 777,331 | Big Yellow Group Plc REIT |
| | 754,185 | Kojamo OYJ |
| | 754,066 | Cerved Group SpA |
| | 752,888 | Borregaard ASA |
| | 743,374 | Spirax-Sarco Engineering Plc |
| | 738,741 | Loomis AB |
| | 729,938 | Shurgard Self Storage SA |
| | 709,020 | Inficon Holding AG |
| | 701,184 | Alten SA |
| | 701,094 | Sanne Group Plc |
| | 649,470 | GVS SpA |
| | 632,397 | VZ Holding AG |
| | 620,031 | Cellavision AB |
| | 4,519,284 | Other purchases |
| € | 61,998,819 | Total purchases |

Largest sales

| | | |
|---|------------------|-----------------------------------|
| € | 661,838 | MIPS AB |
| | 645,548 | Cerved Group SpA |
| | 540,802 | Alten SA |
| | 380,885 | Hypoport AG |
| | 374,604 | Cranswick Plc |
| | 353,382 | Gaztransport Et Technigaz SA |
| | 336,073 | DiaSorin SpA |
| | 317,971 | Sectra AB Class B |
| | 307,507 | IMCD NV |
| | 287,285 | Euronext NV |
| | 278,493 | Cineworld Group |
| | 266,381 | Coats Group Plc |
| | 246,759 | Games Workshop Group |
| | 231,602 | Nokian Renkaat Oyj |
| | 226,859 | Troax Group AB |
| | 223,206 | TGS Nopec Geophysical Company ASA |
| | 217,238 | Sectra AB Class B |
| | 215,771 | Thule Group AB |
| | 211,408 | Elektro AB Class B |
| | 192,109 | Diploma Plc |
| | 179,927 | SOITEC |
| | 159,048 | CTS Eventim AG & Company KGaA |
| | 158,323 | Interpump Group SpA |
| | 155,252 | Orpea |
| | 153,638 | Sanne Group Plc |
| | 145,013 | Halma Plc |
| | 140,839 | Abcam Plc |
| | 130,262 | Segro REIT Plc |
| | 126,977 | Vidrala SA |
| | 107,075 | Fuchs Petrolub SE |
| | 105,170 | Banca Generali SpA |
| | 1,468,430 | Other sales |
| € | 9,545,675 | 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, 2020*
Wellington Strategic European Equity Fund

Largest purchases

| | | |
|---|--------------------|-----------------------------|
| € | 39,868,129 | Swedish Match AB |
| | 34,920,219 | Novartis AG |
| | 31,924,833 | Safran SA |
| | 30,946,543 | QIAGEN NV |
| | 29,319,829 | Fresenius SE & Company KGaA |
| | 29,049,458 | GlaxoSmithKline Plc |
| | 20,398,980 | Beazley Plc |
| | 19,658,116 | Heineken NV |
| | 18,073,393 | UBS Group AG |
| | 17,243,054 | Amundi SA |
| | 17,021,741 | Siemens Healthineers AG |
| | 16,720,950 | UCB SA |
| | 15,319,446 | Bureau Veritas SA |
| | 15,018,688 | Jeronimo Martins SGPS SA |
| | 14,947,504 | Prudential Plc |
| | 14,392,694 | Alfa Laval AB |
| | 13,906,225 | United Internet AG |
| | 12,604,361 | ConvaTec Group Plc |
| | 12,125,609 | Hannover Rueck SE |
| | 11,746,884 | Lancashire Holdings Limited |
| | 10,457,750 | Compass Group Plc |
| | 9,892,309 | Assa Abloy AB Class B |
| | 9,780,150 | WPP Plc |
| | 9,432,811 | Fluidra SA |
| | 9,398,768 | Smiths Group Plc |
| | 9,178,090 | Almirall SA |
| | 8,324,771 | Smith & Nephew Plc |
| | 8,238,786 | Wolters Kluwer NV |
| | 8,196,245 | Hexpol AB |
| | 7,814,440 | ASML Holding NV |
| | 7,727,507 | Brenntag AG |
| | 7,463,379 | Masmovil Ibercom SA |
| | 6,965,012 | Elis SA |
| | 6,817,936 | Trelleborg AB Class B |
| | 6,764,824 | Jenoptik AG |
| | 6,295,863 | Asm International NV |
| | 75,972,023 | Other purchases |
| € | 623,927,320 | Total purchases |

Largest sales

| | | |
|---|--------------------|---------------------------------|
| € | 42,392,060 | Unilever NV |
| | 42,255,457 | Epiroc AB Class A |
| | 37,599,664 | Merck KGaA |
| | 32,063,941 | Novartis AG |
| | 28,403,393 | Heineken NV |
| | 28,149,851 | Swedish Match AB |
| | 25,182,193 | UBS Group AG |
| | 24,704,765 | Smith & Nephew Plc |
| | 23,800,381 | UCB SA |
| | 23,797,420 | Geberit AG |
| | 23,716,524 | GlaxoSmithKline Plc |
| | 22,038,416 | ASML Holding NV |
| | 21,752,484 | Kuehne & Nagel International AG |
| | 20,277,264 | Electrocomponents Plc |
| | 20,270,083 | United Internet AG |
| | 19,189,121 | IMI Plc |
| | 18,906,449 | Legrand SA |
| | 18,265,202 | Prudential Plc |
| | 17,777,155 | Jeronimo Martins SGPS SA |
| | 17,221,319 | Pernod Ricard SA |
| | 16,835,821 | Julius Baer Group Limited |
| | 16,629,461 | Ipsen SA |
| | 16,358,549 | Alfa Laval AB |
| | 16,323,962 | QIAGEN NV |
| | 15,565,495 | Kone OYJ |
| | 14,812,984 | Compass Group Plc |
| | 14,498,724 | Knorr-Bremse AG |
| | 14,392,236 | Diageo Plc |
| | 13,551,036 | Brenntag AG |
| | 13,090,028 | Safran SA |
| | 12,736,297 | DSV Panalpina AS |
| | 12,537,697 | Rentokil Initial Plc |
| | 11,299,598 | Bunzl Plc |
| | 11,034,377 | Adidas AG |
| | 10,964,123 | Assa Abloy AB Class B |
| | 10,537,216 | Fresenius SE & Company KGaA |
| | 10,163,729 | BE Semiconductor Industries NV |
| | 10,159,170 | Siemens Healthineers AG |
| | 9,494,974 | Atlas Copco AB Class A |
| | 9,195,022 | ALK-Abello AS |
| | 129,747,650 | Other sales |
| € | 897,691,291 | 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, 2020*
Wellington Universal Vision Fund

Largest purchases

| | | |
|-----------|------------------|--|
| \$ | 117,559 | Microsoft Corporation |
| | 77,829 | Alphabet Incorporated Class C |
| | 77,731 | Alphabet Incorporated Class A |
| | 73,638 | Marsh & McLennan Companies Incorporated |
| | 68,416 | Thermo Fisher Scientific Incorporated |
| | 68,364 | NVIDIA Corporation |
| | 51,405 | Facebook Incorporated Class A |
| | 51,130 | Intel Corporation |
| | 46,642 | Activision Blizzard Incorporated |
| | 46,356 | Bristol-Myers Squibb Company |
| | 45,761 | Taiwan Semiconductor Manufacturing Company Limited |
| | 44,576 | Apple Incorporated |
| | 43,814 | Netflix Incorporated |
| | 42,360 | Novo Nordisk AS Class B |
| | 41,265 | Berkshire Hathaway Incorporated Class B |
| | 39,708 | Vertex Pharmaceuticals Incorporated |
| | 37,068 | Exxon Mobil Corporation |
| | 35,158 | Chevron Corporation |
| | 35,017 | Anthem Incorporated |
| | 34,930 | iShares MSCI India UCITS ETF |
| | 3,584,364 | Other purchases |
| \$ | 4,663,091 | Total purchases |

Largest sales

| | | |
|-----------|------------------|---|
| \$ | 51,669 | Amazon Com Incorporated |
| | 50,653 | Marsh & McLennan Companies Incorporated |
| | 48,141 | Accenture Plc Class A |
| | 45,110 | Facebook Incorporated Class A |
| | 43,904 | Adobe Systems Incorporated |
| | 42,667 | Bristol-Myers Squibb Company |
| | 40,777 | Thermo Fisher Scientific Incorporated |
| | 37,547 | BlackRock Incorporated |
| | 37,239 | Booking Holdings Incorporated |
| | 34,841 | Netflix Incorporated |
| | 33,673 | AbbVie Incorporated |
| | 33,085 | Regeneron Pharmaceuticals Incorporated |
| | 32,606 | SAP SE |
| | 32,372 | ServiceNow Incorporated |
| | 32,265 | Visa Incorporated Class A |
| | 32,049 | Alphabet Incorporated Class C |
| | 31,950 | Alphabet Incorporated Class A |
| | 29,319 | Activision Blizzard Incorporated |
| | 27,086 | Cigna Corporation |
| | 26,164 | Diageo Plc |
| | 3,865,773 | Other sales |
| \$ | 4,608,890 | 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, 2020*
Wellington US Dynamic Equity Fund

Largest purchases

| | | |
|-----------|--------------------|--|
| \$ | 10,432,157 | United States Treasury Bill, zero coupon, 16/03/2021 |
| | 7,487,727 | United States Treasury Bill, zero coupon, 11/03/2021 |
| | 5,268,318 | United States Treasury Bill, zero coupon, 20/04/2021 |
| | 5,018,176 | United States Treasury Bill, zero coupon, 02/03/2021 |
| | 4,131,641 | Workday Incorporated Class A |
| | 3,844,559 | United States Treasury Bill, zero coupon, 10/12/2020 |
| | 3,648,185 | Mcdonald'S Corporation |
| | 3,481,160 | Fair Isaac Corporation |
| | 3,428,817 | TJX Companies Incorporated |
| | 3,363,871 | Constellation Brands Incorporated Class A |
| | 3,348,612 | United States Treasury Bill, zero coupon, 01/06/2021 |
| | 3,169,510 | Align Technology Incorporated |
| | 3,109,514 | Chegg Incorporated |
| | 2,819,767 | United States Treasury Bill, zero coupon, 14/07/2020 |
| | 2,793,848 | United States Treasury Bill, zero coupon, 27/10/2020 |
| | 2,523,839 | United States Treasury Bill, zero coupon, 30/03/2021 |
| | 2,389,060 | United States Treasury Bill, zero coupon, 25/05/2021 |
| | 2,308,883 | United States Treasury Bill, zero coupon, 29/10/2020 |
| | 2,301,348 | Exact Sciences Corporation |
| | 2,152,926 | DraftKings Incorporated Class A |
| | 2,069,370 | United States Treasury Bill, zero coupon, 22/04/2021 |
| | 1,929,439 | United States Treasury Bill, zero coupon, 04/03/2021 |
| | 1,834,124 | United States Treasury Bill, zero coupon, 25/02/2021 |
| | 1,831,524 | Amazon Com Incorporated |
| | 1,779,517 | United States Treasury Bill, 0.010%, 06/05/2021 |
| | 1,689,755 | United States Treasury Bill, zero coupon, 16/07/2020 |
| | 1,504,466 | United States Treasury Bill, zero coupon, 04/05/2021 |
| | 1,399,656 | United States Treasury Bill, zero coupon, 11/08/2020 |
| | 1,364,803 | United States Treasury Bill, zero coupon, 30/07/2020 |
| | 1,174,680 | United States Treasury Bill, zero coupon, 08/04/2021 |
| | 21,948,145 | Other purchases |
| \$ | 115,547,397 | Total purchases |

Largest sales

| | | |
|-----------|-------------------|--|
| \$ | 2,745,071 | Exact Sciences Corporation |
| | 2,669,770 | United States Treasury Bill, zero coupon, 10/12/2020 |
| | 2,006,573 | Amazon.com Incorporated |
| | 1,579,691 | United States Treasury Bill, zero coupon, 11/03/2021 |
| | 1,204,077 | Workday Incorporated Class A |
| | 1,186,359 | Apple Incorporated |
| | 939,990 | United States Treasury Bill, zero coupon, 31/12/2020 |
| | 934,867 | United States Treasury Bill, zero coupon, 16/07/2020 |
| | 929,773 | United States Treasury Bill, zero coupon, 02/03/2021 |
| | 834,966 | United States Treasury Bill, zero coupon, 06/10/2020 |
| | 813,146 | Netflix Incorporated |
| | 806,993 | PayPal Holdings Incorporated |
| | 754,971 | United States Treasury Bill, zero coupon, 12/11/2020 |
| | 754,846 | United States Treasury Bill, zero coupon, 01/12/2020 |
| | 739,926 | United States Treasury Bill, zero coupon, 22/12/2020 |
| | 725,533 | Burlington Stores Incorporated |
| | 599,955 | United States Treasury Bill, zero coupon, 29/10/2020 |
| | 599,950 | United States Treasury Bill, zero coupon, 11/08/2020 |
| | 499,974 | United States Treasury Bill, zero coupon, 17/11/2020 |
| | 499,871 | United States Treasury Bill, zero coupon, 11/02/2021 |
| | 460,350 | Insulet Corporation |
| | 439,984 | United States Treasury Bill, zero coupon, 30/07/2020 |
| | 427,474 | DraftKings Incorporated Class A |
| | 404,872 | United States Treasury Bill, zero coupon, 25/02/2021 |
| | 391,739 | Align Technology Incorporated |
| | 359,991 | United States Treasury Bill, zero coupon, 22/09/2020 |
| | 349,891 | United States Treasury Bill, zero coupon, 30/03/2021 |
| | 329,891 | United States Treasury Bill, zero coupon, 16/03/2021 |
| | 328,967 | United States Treasury Bill, zero coupon, 29/09/2020 |
| | 3,618,887 | Other sales |
| \$ | 28,938,348 | 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, 2020*
Wellington Dynamic Diversified Income Fund

Largest purchases

| | | |
|----|------------|---|
| \$ | 767,048 | Alexion Pharmaceuticals Incorporated |
| | 747,136 | Walmart Incorporated |
| | 680,041 | Goldman Sachs Group Incorporated |
| | 674,263 | Oracle Corporation |
| | 664,812 | Microsoft Corporation |
| | 631,805 | Pfizer Incorporated |
| | 584,502 | Apple Incorporated |
| | 579,664 | Intel Corporation |
| | 563,683 | T-Mobile USA Incorporated |
| | 562,513 | Alphabet Incorporated Class A |
| | 562,011 | Kroger Company |
| | 546,498 | International Business Machines Corporation |
| | 530,809 | Archer-Daniels-Midland Company |
| | 525,365 | Bristol-Myers Squibb Company |
| | 473,449 | Best Buy Company Incorporated |
| | 457,240 | Paccar Incorporated |
| | 456,724 | Colgate-Palmolive Company |
| | 454,057 | Exelon Corporation |
| | 452,472 | Amdocs Limited |
| | 447,156 | Biogen Incorporated |
| | 43,949,676 | Other purchases |

\$ 55,310,924

Total purchases

Largest sales

| | | |
|----|------------|---|
| \$ | 1,875,451 | United States Treasury Note, 2.750%, 31/07/2023 |
| | 1,104,427 | United States Treasury Note, 2.875%, 15/08/2028 |
| | 895,501 | Oracle Corporation |
| | 871,358 | Alexion Pharmaceuticals Incorporated |
| | 802,170 | Microsoft Corporation |
| | 792,468 | Walmart Incorporated |
| | 705,211 | Archer-Daniels-Midland Company |
| | 689,916 | Apple Incorporated |
| | 612,849 | International Business Machines Corporation |
| | 598,738 | Intel Corporation |
| | 576,026 | MarketAxess Holdings Incorporated |
| | 561,065 | Bristol-Myers Squibb Company |
| | 552,701 | T-Mobile USA Incorporated |
| | 523,159 | Goldman Sachs Group Incorporated |
| | 506,358 | Prudential Financial Incorporated |
| | 505,965 | Kroger Company |
| | 504,444 | Gilead Sciences Incorporated |
| | 463,797 | Colgate-Palmolive Company |
| | 462,061 | Amdocs Limited |
| | 459,099 | Alphabet Incorporated Class A |
| | 57,275,782 | Other sales |

\$ 71,338,546

Total sales

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Appendix 3 Schedule of portfolio changes (unaudited) (continued)

Schedule of portfolio changes for the financial year ended December 31, 2020*
Wellington Multi-Asset Total Return Income Fund

| Largest purchases | | | Largest sales | | |
|-------------------|-------------------|--|---------------|----------------------|--|
| \$ | 3,859,063 | United States Treasury Bill, zero coupon, 05/11/2020 | \$ | 979,859 | United States Treasury Bill, zero coupon, 21/01/2021 |
| | 2,649,387 | United States Treasury Bill, zero coupon, 21/01/2021 | | 287,824 | Roche Holding AG |
| | 1,189,354 | iShares USD High Yield Corporation Bond UCITS ETF | | 178,727 | Paccar Incorporated |
| | 599,874 | United States Treasury Bill, zero coupon, 30/07/2020 | | 157,099 | Starbucks Corporation |
| | 471,288 | Apple Incorporated | | 146,917 | Deutsche Telekom AG |
| | 327,337 | Microsoft Corporation | | 144,314 | Alstom SA |
| | 315,019 | Amazon.com Incorporated | | 143,583 | Bank of America Corporation, 3.300%, 11/01/2023 |
| | 212,120 | Philip Morris International Incorporated | | 140,674 | AGNC Investment REIT Corporation |
| | 212,033 | Altria Group Incorporated | | 138,437 | Western Union Company |
| | 205,800 | Radian Group Incorporated, 4.875%, 15/03/2027 | | 135,310 | Sprint Communications Incorporated, 7.000%, 01/03/2020 |
| | 198,965 | Seven & i Holdings Company Limited | | 135,075 | KDDI Corporation |
| | 190,627 | Lumen Technologies Incorporated | | 133,235 | Occidental Petroleum Corporation, 5.550%, 15/03/2026 |
| | 176,928 | Alphabet Incorporated Class A | | 133,116 | Evergy Incorporated |
| | 167,887 | Georgia Power Company, 4.750%, 01/09/2040 | | 132,574 | CVS Health Corporation, 4.100%, 25/03/2025 |
| | 166,967 | Facebook Incorporated Class A | | 128,620 | Top Glove Corporation Bhd |
| | 165,547 | Union Pacific Corporation, 3.799%, 01/10/2051 | | 128,304 | Kimberly Clark Corporation |
| | 157,997 | Apple Incorporated, 4.650%, 23/02/2046 | | 127,652 | General Motors Company, 6.250%, 02/10/2043 |
| | 157,354 | Home Depot Incorporated, 5.875%, 16/12/2036 | | 121,993 | Check Point Software Technologies |
| | 155,620 | Koninklijke Ahold Delhaize NV | | 121,574 | Coca-Cola European Partners Plc |
| | 155,383 | Kraft Heinz Foods Company, 5.200%, 15/07/2045 | | 120,865 | Microsoft Corporation |
| | | | | 10,292,585 | Other sales |
| | 14,327,384 | Other purchases | | | |
| | | | | \$ 14,028,337 | Total sales |
| \$ | 26,061,934 | 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.

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Appendix 4 Acronyms

December 31, 2020

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 |
| ETF | exchange traded fund |
| FDI | financial derivative instrument |
| GDN | global depository note |
| GDR | global depository receipt |
| MMI | money market instrument |
| MSCI | Morgan Stanley Capital International |
| OECD | Organisation for Economic Co-operation and Development |
| OTC | over the counter |
| REIT | real estate investment trust |
| TBA | to be announced |
| UCITS | Undertakings for Collective Investment in Transferable Securities |